

AGENDA
ORIENTATION MEETING
COMMUNITY REPRESENTATIVES

1. COMMITTEES
2. LIST OF BOARD MEMBERS & COMMUNITY REPS
3. CALENDAR OF BOARD/COMMITTEE MEETINGS
4. ORGANIZATION CHART
5. HEPD ACRONYMS
6. COMPREHENSIVE MASTER PLAN (CMP)
7. ANNUAL REPORT
8. PARTNERSHIPS / AGREEMENTS
9. COMPREHENSIVE ASSET MANAGEMENT PLAN (CAMP)
10. BUDGET & APPROPRIATION ORDINANCE
11. CHART OF ACCOUNTS
12. BUDGET REPORT
13. FINANCIALS – INVOICES
14. REVENUE & EXPENDITURES
15. ARTICLES ON TAXING & SPENDING
16. LINK TO HE PARKS WEBSITE
17. LINK TO SPECIAL EVENTS PAGE
18. OPEN MEETINGS ACT TRAINING
19. FREEDOM OF INFORMATION ACT
20. FRIENDS OF HE PARKS FOUNDATION
21. NWSRA LINK
22. PDRMA LINK
23. HISTORY OF HE PARKS
24. HISTORY OF IAPD
25. ACKNOWLEDGEMENT RECEIPT

4.2 COMMITTEES

4.3.01 CREATION OF COMMITTEES

Committees may be appointed from time to time by the president as required with the consent of the Board.

4.3.02 APPOINTMENTS

All committee appointments shall expire at the next annual meeting, unless said committees are discharged sooner by Board vote. Unless otherwise appointed with the consent of the Board to serve on a committee, the president shall serve as an ex-officio member of each committee. Committee chairpersons, commissioners and community representatives are to be appointed annually by the president with the consent of the Board. Appointments shall be made at the annual Board meeting or any such time deemed necessary and/or appropriate by the president with the consent of the Board.

Approved by Park Board March 25, 2008

In the event the committee chair or vice chair is not present at a committee meeting, regardless of quorum requirements, the commissioner who fills the committee chair position according to Section 4.3.03.01 shall serve as committee chair as a voting committee member.

Approved by Park Board May 19, 2009

4.3.03 STANDING COMMITTEES

4.3.03.01 COMMITTEE MEMBERS

There will be two (2) Board members and no less than three (3) and no more than five (5) citizen committee representatives appointed to each standing committee. Community representatives appointed to standing committees shall reside within park district boundaries. Employees of the park district, including full-time, part-time and contractual employees are not eligible to serve on standing committees of the Board. The President, or in his/her place, the Vice President, shall sit in on each Committee and serve as a non-voting member if a quorum of Committee members is present. If a quorum of Committee members is not present, Commissioners may serve as voting members of the Committee as required to obtain a quorum. The order of determining which commissioner (s) shall serve on the Committee to obtain a quorum is as follows: President, Vice President, Treasurer, Assistant Secretary. Thereafter, an impartial random lottery selection shall be held to determine which Commissioner(s) shall serve as a voting Committee member.

Approved by Park Board 9/23/08

4.3.03.2 BUILDINGS & GROUNDS COMMITTEE

Buildings & Grounds Committee regularly scheduled meetings shall be held the third Tuesday of each month at 7:00 p.m.

This committee is to present recommendations to the Board that are consistent with the district's mission statement as it relates to the planning, construction, and maintenance of

parks and park facilities. In order to develop recommendations, the committee provides direction to staff in gathering community input, researching alternatives, evaluating alternatives, reviewing bid proposals, and monitoring results. Committee involvement includes, but is not limited to:

- participation with long range planning/master plan;
- establishment of project parameters or criteria;
- participation of neighborhood/community focus groups;
- reviewing feasibility studies;
- reviewing specific development plans;
- making recommendations to Board regarding plan developments;
- reviewing developer donation agreements.
- reviewing and recommending budget funds related to the committee purpose.

The committee possesses no authority to expend district funds.

Approved by Park Board March 25, 2008
Approved by Park Board March 22, 2011
Approved by Park Board 11/22/2016

4.3.03.3 ADMINISTRATION & FINANCE COMMITTEE

Administration & Finance Committee regularly scheduled meetings shall be held the fourth Tuesday of each month following the Park Board meeting agenda item "Recess".

This committee is to present recommendations to the Board that are consistent with the District's mission statement as it relates to financial personnel, policy, and other administrative issues. In order to develop recommendations, the committee provides direction to staff in gathering community input, researching alternatives, evaluating alternatives, reviewing proposals and monitoring results. Committee involvement includes, but is not limited to:

- review and recommendation of budget, levy, and appropriation;
- review and recommendation of auditors and annual audit;
- review of personnel and personnel policy-related issues;
- review of proposed revisions to the Board policy manual;
- review and recommendation of monthly warrant lists and financial statements.
- review and recommendation of miscellaneous administrative issues impacting the overall district.
- reviewing and recommending budget funds related to the committee purpose.

The committee possesses no authority to expend district funds.

Approved by Park Board March 25, 2008
Approved by Park Board March 22, 2011
Approved by Park Board November 22, 2016

4.3.03.4 FORWARD PLANNING COMMITTEE

This committee is to present recommendations to the Board regarding future planning (both short and long term) of the district. In order to develop recommendations, the committee provides direction to staff in gathering community input, researching alternatives, evaluating

alternatives, reviewing proposals and monitoring results. Committee involvement includes, but is not limited to:

- development methods/instruments to solicit citizen input into planning process;
- evaluates results of citizen input to formulate recommended plans;
- formulates and keeps up-to-date a long range (3-5+ years) district comprehensive strategic plan.
- reviewing and recommending budget funds related to the committee purpose.

The committee possesses no authority to expend district funds.

Approved by Park Board March 25, 2008

4.3.03.5 RECREATION COMMITTEE

Recreation Committee regularly scheduled meetings shall be held the third Tuesday of each month immediately following the Buildings & Grounds Committee meeting.

This committee is to present recommendations to the Board that are consistent with the district's mission statement as it relates to the planning, development and evaluation of recreation and facility programming and events. In order to develop recommendations, the committee provides direction to staff in gathering community input, researching alternatives, evaluating alternatives, reviewing proposals, and monitoring results. Committee involvement includes but is not limited to:

Committee involvement includes but is not limited to:

- providing input in establishing short (1-year) and long (2-5 years) range recreation and facility planning objectives;
- establishment of programming and event priorities;
- review of proposed revisions to revenue and recreation related policies;
- participation of neighborhood/community focus groups;
- reviewing feasibility studies;
- reviewing general programming plans and concepts;
- making recommendations to Board regarding major program and event developments;
- reviewing and recommending budget funds related to the committee purpose.

The committee possesses no authority to expend district funds.

Approved by Park Board March 25, 2008

Approved by Park Board March 22, 2011

Approved by Park Board 11/22/2016

4.3.03.6 QUORUM

A majority of the members constitute a quorum for standing committees.

4.3.03.7 AGENDA

1. Call to Order
2. Approval of Agenda
3. Approval of Committee Minutes
4. Comments from the Audience
5. Old Business

6. New Business
7. Committee Member Comments
8. Adjournment

4.3.03.8 ATTENDANCE REQUIREMENTS

Community Representatives serving on any committee who have 3 consecutive unexcused absences or have unexcused absences from more than 50% of the meetings at any time during their appointed term, may be removed from that committee by a 5/7 vote of the Board. Community Representatives are expected to notify the Executive Director prior to the meeting if they will be unable to attend. Whether absences are excused or not will be determined by the Board.

Approved by Park Board May 19, 2009

4.3.03.9 COMMITTEE RECOMMENDATION TO BOARD

All recommendations made by committees which require board action will be forwarded to the next board meeting. The recommendation will be placed on the Consent Agenda with the committee's recommendation either in favor of or against the motion, unless it is a split vote in which case the recommendation will move directly to the next board meeting and be placed under New Business.

Approved by Park Board May 19, 2009

4.3.04 AD HOC COMMITTEES

Ad Hoc committees may be appointed by the president with the consent of the Board to study various issues as deemed advisable by the Board and for a period of time also determined by the Board. The number of Board members and citizens or committee representatives, if appropriate, will be determined by the president.

4.3.04.1 AD HOC COMMITTEE MEMBERS

There will be two (2) Board members and no less than seven (7) and no more than fifteen (15) citizen committee representatives appointed to an Ad Hoc Committee. Community representatives appointed to an Ad Hoc Committee shall reside within park district boundaries. Employees of the park district, including full-time, part-time and contractual employees are not eligible to serve on Ad Hoc Committees of the Board. The President, or in his/her place, the Vice President, shall sit in on an Ad Hoc Committee and serve as a non-voting member if a quorum of Committee members is present. If a quorum of Committee members is not present, Commissioners may serve as voting members of an Ad Hoc Committee as required to obtain a quorum. The order of determining which commissioner(s) shall serve on an Ad Hoc Committee to obtain a quorum is as follows: President, Vice President, Treasurer, Assistant Secretary. Thereafter, an impartial random lottery selection shall be held to determine which Commissioner(s) shall serve as a voting Ad Hoc Committee member.

Section 4.3.04 Approved by Board March 19, 2013

4.3.05 CITIZEN PARTICIPATION

It shall be the policy of the Board of Park Commissioners to promote dialogue and direct communications between the citizens of the park district and the Park Board of Commissioners and staff. This process encourages and is stimulated in many ways, including, but not limited to, the following methods:

4.3.05.01 Citizen Advisory Committees shall be established as deemed necessary to solicit citizen input regarding a specific facility, program area or issues of concern by the president with the consent of the Board. The bylaws, which govern each citizen advisory committee, may vary for each committee, if deemed necessary, in order to meet the specific needs of the committee and shall be approved by the Park Board of Commissioners. One commissioner shall be assigned as a board liaison by the president with the consent of the Board. One staff member shall be assigned as a staff liaison by the Executive Director. The committees shall be advisory in nature and shall make recommendations to the Board and staff.

4.03.05.02 Community Representatives are appointed annually by the Park Board of Commissioners to serve on all park district committees.

4.03.05.03 Commissions formed in cooperation with other governmental entities, which help promote the mission of the park district, shall, when appropriate, appoint citizens to represent the park district. Appointments shall be made annually by the president of the Board with the consent of the Park Board of Commissioners. Residency within the park district boundaries is not required if citizen is actively involved in the community and has demonstrated a genuine interest in the park district.

4.3.06 COMMUNITY REPRESENTATIVE/FOUNDATION BOARD TRUSTEE FACILITY USAGE

1. All Community Representatives serving on a standing committee, and all Foundation Board Trustees who attend a minimum of 50% of the Foundation Board meetings and events each year, may receive the following discounts for usage (or membership) during their first year:
 - A. Seascape Aquatic Center: 25% off individual membership (one per term).
 - B. Bridges of Poplar Creek: 25% off driving range buckets of balls and 25% off resident rate green fees on weekdays and after 1:00 p.m. on Fridays, weekends and holidays.
 - C. Hoffman Estates Park District Scott R. Triphahn Center & Ice Arena: 25% off individual membership (one per term).
 - D. Willow Racquetball and Fitness Center: 25% off individual membership (one per term).
 - E. Prairie Stone™ Sports & Wellness Center: 25% off individual membership (one per term). No discount will be given on Massage, Day Spa, Personal Training, Nutrition or Private Tennis Lessons.
 - F. Bo's Run and/or Freedom Run 25% off resident rate.
 - G. A recreation program discount of 10% will be given for Community Representatives, Foundation Board Trustees and their immediate family members.

2. All Community Representatives with **more than one year of service** on a standing committee and all Foundation Board Trustees with more than one year of service and who attend a minimum of 50% of the Foundation Board meetings and events each year may receive the following discounts for usage (or membership) of the following facilities based upon availability:
- A. Seascape Aquatic Center: 50% off individual membership (one per term).
 - B. Bridges of Poplar Creek Country Club: 50% off driving range buckets of balls, and 50% off resident rate green fees on weekdays and after 1:00 p.m. on Fridays, weekends and holidays.
 - C. Hoffman Estates Park District Scott R. Triphahn Community Center & Ice Arena: 50% off individual membership (one per term).
 - D. Willow Racquetball and Fitness Center: 50% off individual membership (one per term).
 - E. Prairie Stone™ Sports & Wellness Center: 50% off individual membership (one per term). No discount will be given on Massage, Day Spa, Personal Training, Nutrition or Private Tennis Lessons.
 - F. Bo's Run and/or Freedom Run 50% off resident rate.
 - G. A recreation program discount of 20% will be given for Community Representatives, Foundation Board Trustees and their immediate family members.

Approved by Park Board 3/23/10
Section 4 Board Approved June 2010

3. Any Community Representatives, Foundation Board Trustees and their immediate family members that receive any durable goods (i.e. clothing or apparel, etc.) and any value associated with the discounts they receive for programming or facility usage will have the responsibility for any tax liabilities resulting from those fringe type benefits provided to them.

If the aggregate value of such benefits that are not de minimis exceeds \$600 in a calendar year, the individual Community Representative or Foundation Board Trustee will be issued a 1099 from the District.

Board Approved 7/24/2012



Regular Board (4th Tuesday 7pm)

President	Robert Kaplan
Vice President	Pat Kinnane
Treasurer	Keith Evans
Asst. Treasurer	Nicole Hopkins
Secretary	Craig Talsma
Asst. Secretary	Pat McGinn
Commissioner	Lili Kilbridge
Commissioner	Ron Evans
Commissioner	Mike Bickham
<i>Staff Liaison</i>	<i>Craig Talsma</i>

Forward Planning Committee (Ad hoc committee)

(Will be held quarterly in lieu of a B&G or Rec Mtg)

Chair	Mike Bickham
Vice Chair	Lili Kilbridge
Community Rep	Kathy Musial
Community Rep	Hap Wittkamp
Community Rep	Lauren Sernett
Community Rep	Patricio Aguilar
Community Rep	Joe Veronico
Community Rep	Ian Macdonald

Buildings & Grounds Committee (3rd Tuesday 7pm)

Chair	Pat McGinn
Vice Chair	Keith Evans
Community Rep	Chad Bettencourt
Community Rep	Raffi Dekirmenjian
Community Rep	Marc Friedman
Community Rep	Lauren Sernett
Community Rep	Suzanne Poeschel
<i>Staff Liaisons</i>	<i>Dustin Hugen</i>

Other Committee Appointments

50+ Liaison	Ron Evans
Village Bike/Pedestrian	Keith Evans
Exec Director Review	Robert Kaplan

Recreation Committee (3rd Tuesday 7:30pm)

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

Administration & Finance Committee (4th Tuesday 7:10pm)

Chair	Lili Kilbridge
Vice Chair	Mike Bickham
Community Rep	Raj Chhatwani
Community Rep	Denise Wilson
Community Rep	Kathy Musial
Community Rep	Hosep Utas
Community Rep	Steven Winner
<i>Staff Liaison</i>	<i>Nicole Hopkins</i>

**HOFFMAN ESTATES PARK DISTRICT
2018 BOARD/COMMITTEE MEETINGS**

JAN	16	7:00pm	Buildings & Grounds Committee	JULY	17	7:00pm	Buildings & Grounds Committee
		7:20pm	Recreation Committee			7:30pm	Recreation Committee
	23	7:00pm	Board Meeting		24	7:00pm	Board Meeting
		7:10pm	Administration & Finance Committee			7:10pm	Administration & Finance Committee
FEB	06	6:00pm	SPECIAL BOARD MEETING		31	7:00pm	FORWARD PLANNING COMMITTEE
	13	7:00pm	SPECIAL BOARD MEETING	AUG	21	6:30pm	<i>Committee of the Whole/PARK TOUR</i>
	20	7:00pm	Buildings & Grounds Committee		28	7:00pm	Board Meeting
		7:30pm	Recreation Committee			7:10pm	Administration & Finance Committee
		Immed follow	SPECIAL BOARD MEETING	SEPT	<i>NOTE DIFFERENT SCHEDULE THIS MONTH:</i>		
	27	7:00pm	Board Meeting		11	7:00pm	Recreation Committee
		7:10pm	Administration & Finance Committee			7:30pm	FORWARD PLANNING COMMITTEE
MAR	03	8:45am	SPECIAL BOARD MEETING at BPC		18	7:00pm	Board Meeting
	06	6:30pm	SPECIAL BOARD MEETING at BPC			7:10pm	Administration & Finance Committee
	10	8:45am	SPECIAL BOARD MEETING at BPC	OCT	16	7:00pm	Buildings & Grounds Committee
	13	7:00pm	SPECIAL BOARD MEETING			7:30pm	Recreation Committee
	20	7:00pm	Buildings & Grounds Committee		23	7:00pm	Board Meeting
		7:30pm	Recreation Committee			7:10pm	Administration & Finance Committee
		Immed follow	SPECIAL BOARD MEETING	NOV	<i>NOTE DIFFERENT SCHEDULE THIS MONTH:</i>		
	27	7:00pm	Board Meeting		13	6:00pm	COMMITTEE OF THE WHOLE
		7:10pm	Administration & Finance Committee				- 2019 Budget
APR	03	7:00pm	Special Board Meeting				Followed by SPECIAL BOARD MEETING
	17	7:00pm	Buildings & Grounds Committee				- Approve Budget in tentative form
		7:30pm	Recreation Committee		20	7:00pm	Buildings & Grounds Committee
		Immed follow	Special Board Meeting			7:30pm	Recreation Committee
	24	7:00pm	Board Meeting		27	7:00pm	Board Meeting
		7:10pm	Administration & Finance Committee			7:10pm	Administration & Finance
MAY	15	7:00pm	Buildings & Grounds Committee	DEC	<i>NOTE DIFFERENT SCHEDULE THIS MONTH:</i>		
		7:30pm	Recreation Committee		11	6:30pm	PUBLIC MEETING: B&A Ordinance
	22	7:00pm	Board Meeting			7:00pm	Buildings & Grounds Committee
		7:10pm	Administration & Finance Committee			7:30pm	FORWARD PLANNING COMMITTEE
		Immed follow	ANNUAL MEETING		18	7:00pm	Board Meeting
JUNE	19	7:00pm	Buildings & Grounds Committee			7:10pm	Administration & Finance
		7:30pm	FORWARD PLANNING COMMITTEE				
	26	7:00pm	Board Meeting				
		7:10pm	Administration & Finance Committee				

Table of Organization - FT Administrative Staff

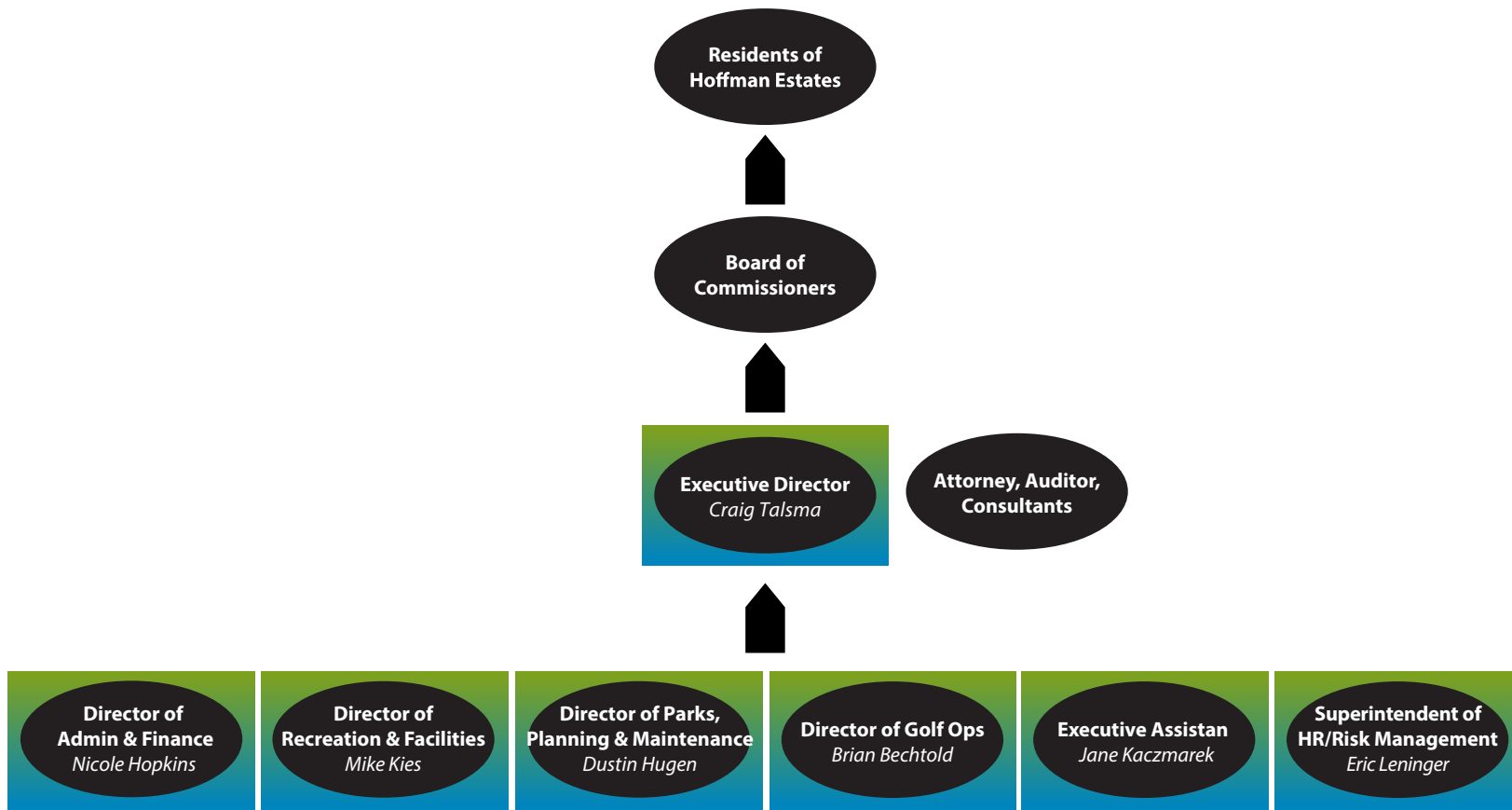


Table of Organization - FT Finance & Administration Division

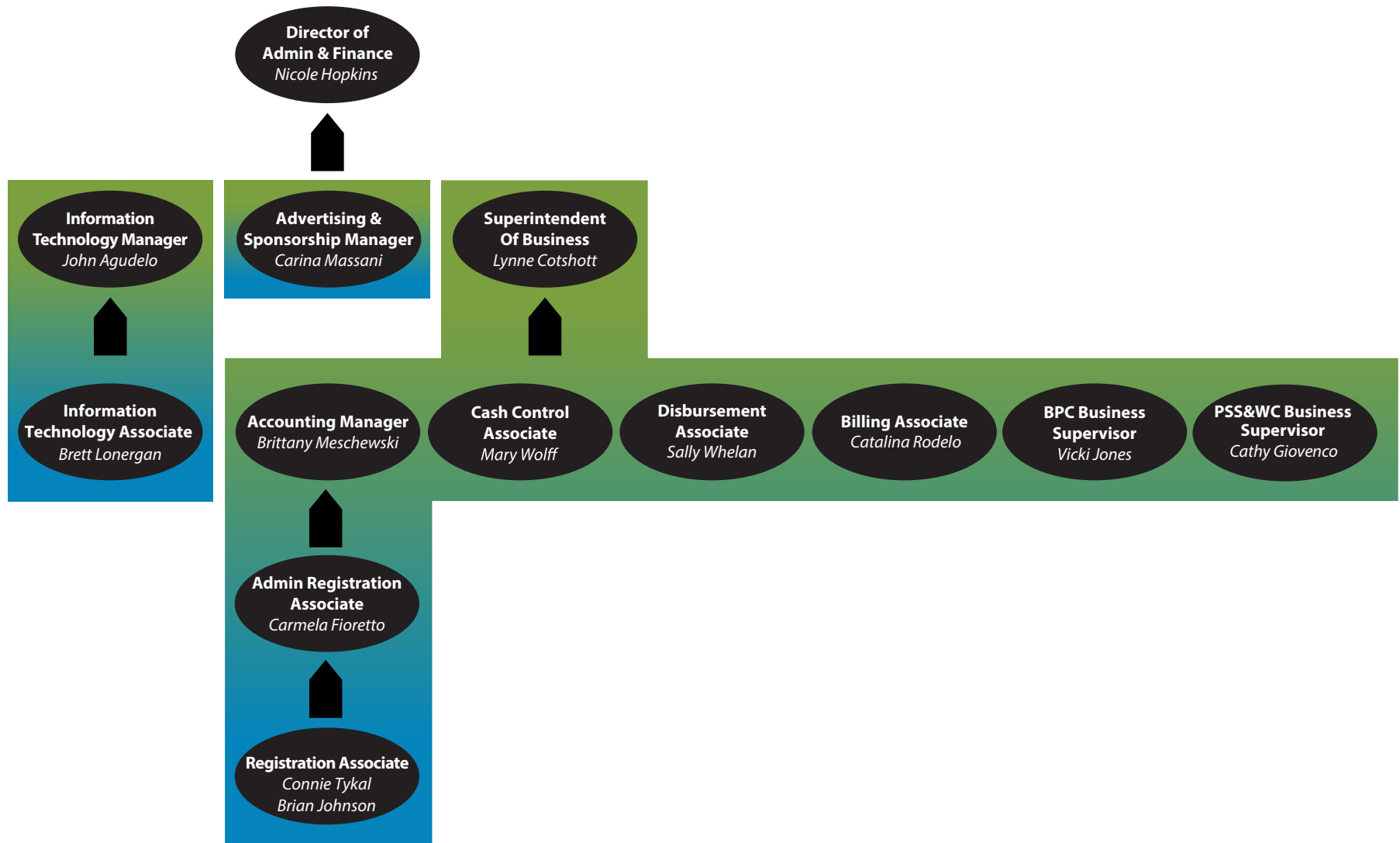


Table of Organization - FT Recreation / Ice Division

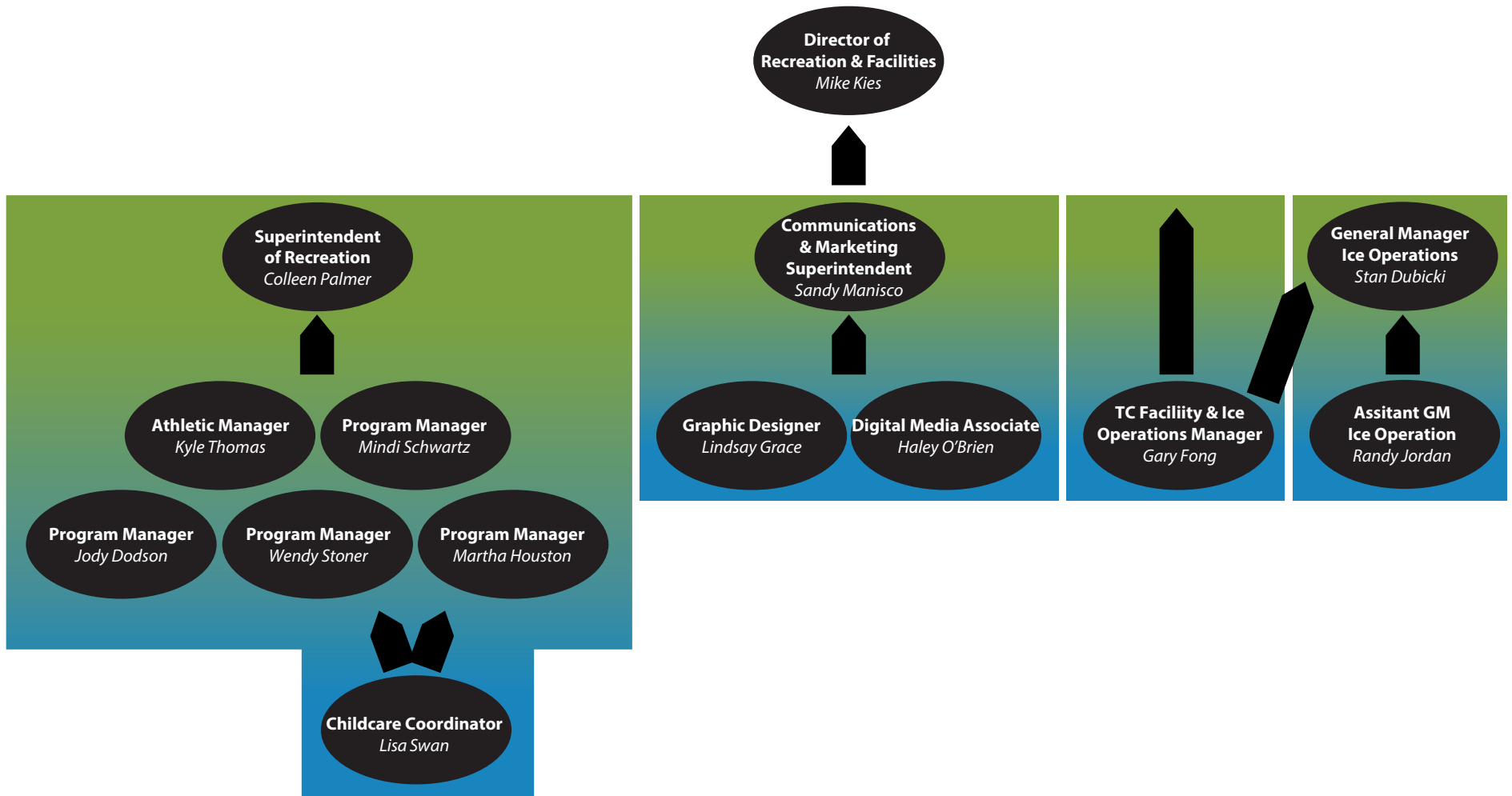


Table of Organization - FT Golf Division

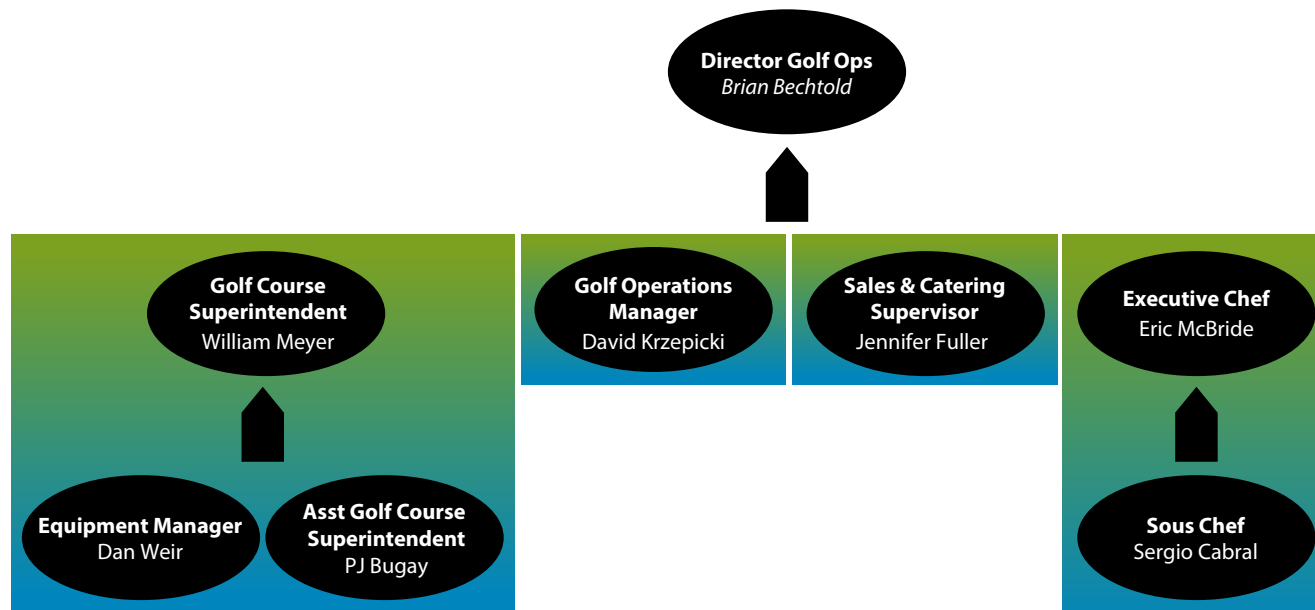
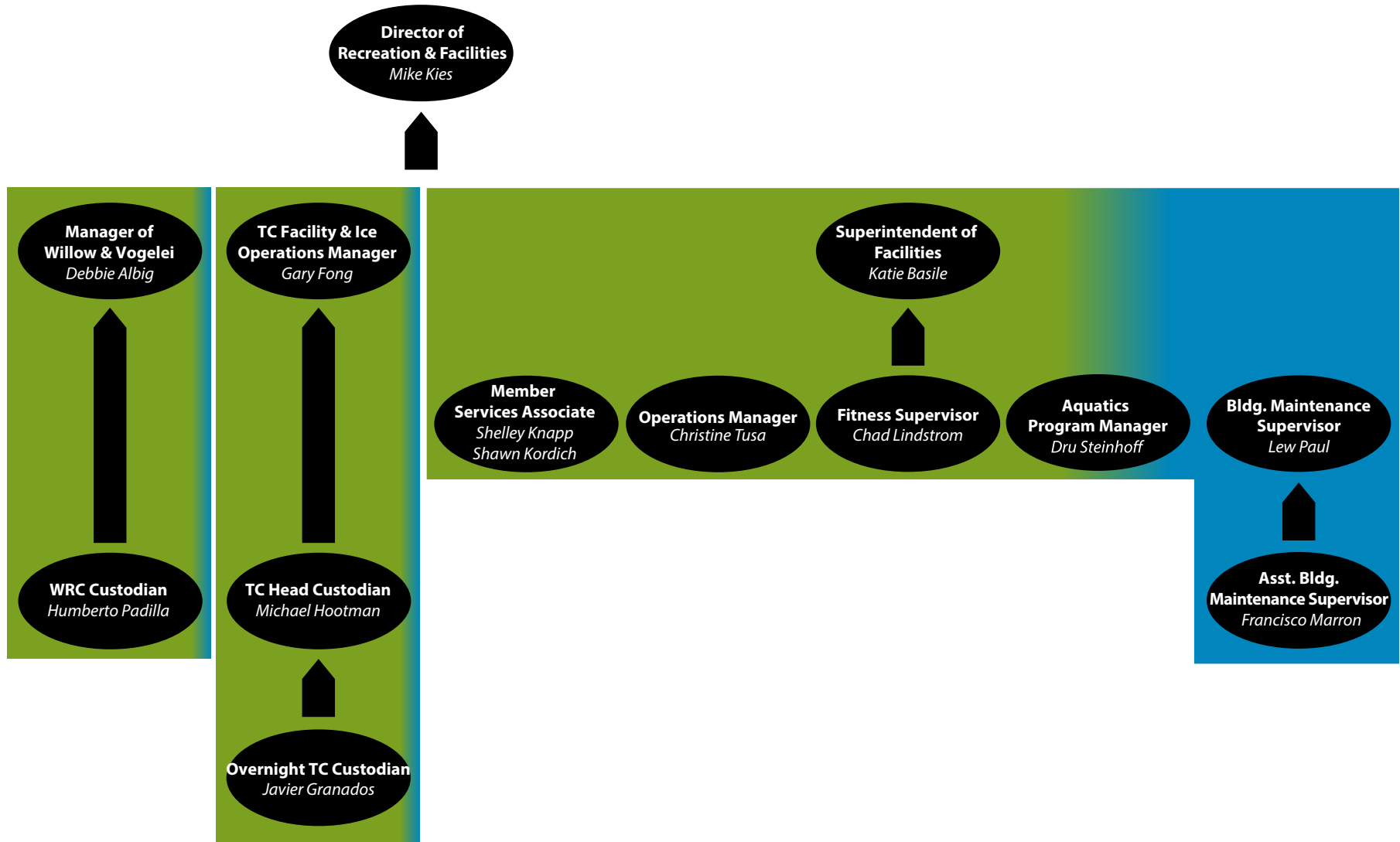
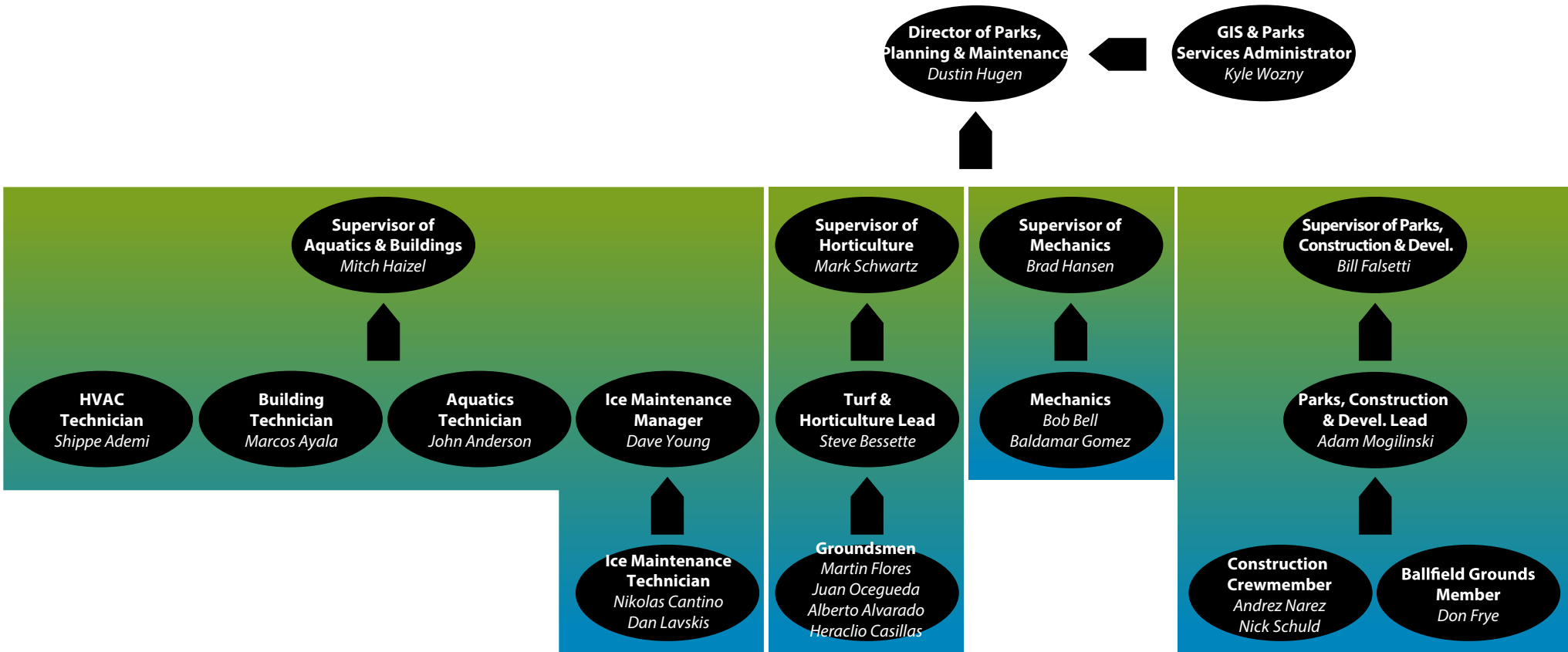


Table of Organization - FT Facilities Division



 **hoffman estates** park district
Table of Organization - FT Parks Division



HE Parks ACRONYMS

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

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

Comprehensive Master Plan Introduction

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

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

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

Commitment to Long Term Planning

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

CMP Purpose

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

CMP Process

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

HEPD Mission

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

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

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



Community Planning

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

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

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

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

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

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

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



Strategic Plan

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

Mission

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

Vision

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

Balanced Scorecard

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

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



12 CARE Values

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

Innovation

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

Integrity

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

Cooperation

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

Accountability

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

Respect

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

Excellence

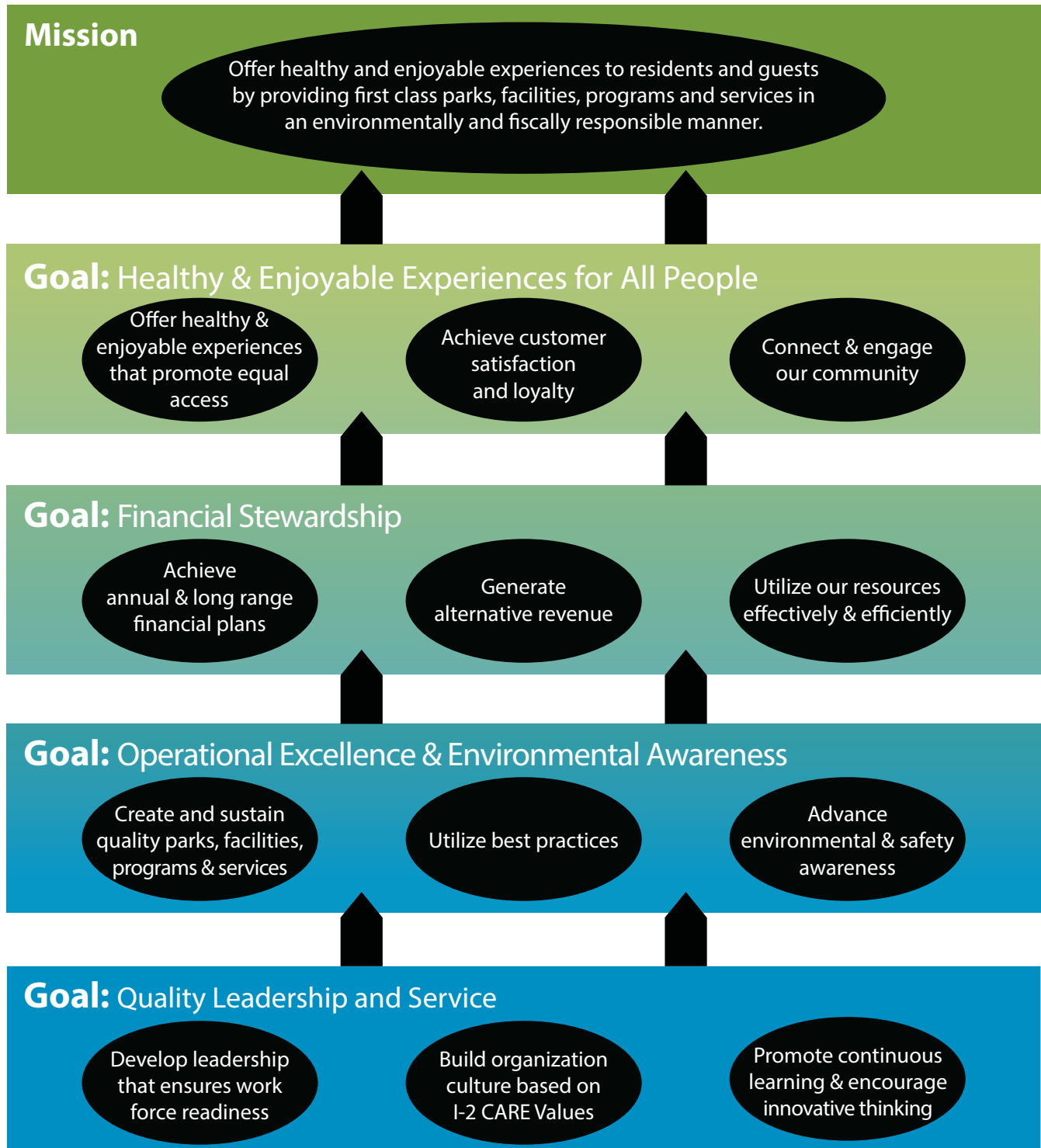
As a leader in our industry, we are committed to providing first class parks, facilities, programs and services that provide healthy and enjoyable experiences to our residents and guests. We strive to hire, train, empower and retain employees capable of providing quality leadership and ensuring customer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



Strategic Plan

Strategy Map

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



Strategic Plan (continued)

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

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

Objectives

- 1 Offer healthy and enjoyable experiences that promote equal access

Performance Measures

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

- 2 Achieve customer satisfaction and loyalty

Performance Measures

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

- 3 Connect & engage our community

Performance Measures

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

Initiatives: Timeline Definitions

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

Initiatives

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

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

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

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

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

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

Increase volunteer involvement in District operations *(annually)*

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

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

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

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

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

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

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

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

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

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

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

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

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



Strategic Plan (continued)

District Goal 2: Deliver Financial Stewardship

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

Objectives

- 1 Achieve annual & long range financial plans

Performance Measures

Achieve annual budget and fund balance reserves

- 2 Generate alternative revenue

Performance Measures

Grant revenue
Sponsorship and advertising revenue
Rentals revenue

- 3 Utilize our resources effectively and efficiently

Performance Measures

Assets to liabilities

Initiatives

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

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

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

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

Perform internal control audits *(annually)*

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

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

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

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

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



District Goal 3: Achieve Operational Excellence and Environmental Awareness

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

Objectives

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

Performance Measures

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

- 2 Utilize best practices

Performance Measures

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

- 3 Advance environmental & safety awareness

Performance Measures

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

Initiatives

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

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

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

Enhance overall quality of natural areas *(annually)*

Ensure operational compliance with legal mandates *(annually)*

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

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

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

Maintain environmental best practice certification *(annually)*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Investigate virtualized workstation environment *(long term)*

Replace District accounting software *(short term)*



Strategic Plan (continued)

District Goal 4: Promote Quality Leadership and Services

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

Objectives

- 1 Develop leadership that ensures workforce readiness

Performance Measures

Number of internal training sessions & participation

- 2 Build organization culture based on 12 CARE Values

Performance Measures

Number of Team Building events & participation

- 3 Promote continuous learning and encourage innovative thinking

Performance Measures

Number of external conferences sessions, workshops and seminars

Initiatives

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

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

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

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

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

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

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

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

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

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

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

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

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



Capital Improvement & Replacement Plan (CIRP)

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

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

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



Capital Improvement & Replacement Plan (CIRP) (continued)

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



Capital Improvement & Replacement Plan (CIRP) (continued)

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

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



Capital Improvement & Replacement Plan (CIRP) (continued)

2019

ADA

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



Future Potential New Projects/Facilities

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

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



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

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

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

Splash pad/Community playground South Ridge Park

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

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

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

Chino Park

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

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

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

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

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

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

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

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

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

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

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

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

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

Bridges of Poplar Creek

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

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

Hotel (*100% funded*)

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

ANNUAL REPORT 2017

From our Park Board of Commissioners:

Change is in the air! Every five years the park district conducts an Attitude and Interest Survey. The survey is sent to residents to gauge their future needs and interests so that we can build a Comprehensive Master Plan (CMP) that is centered on our community. The current CMP 2014-2019 included plans to meet the need to expand services to residents age 50 and over, increase cross-training opportunities for our hockey players, and to expand our services for preschoolers. In 2017 all of these needs were addressed with a major renovation project at the Triphahn Center.

We renovated the north side of the Triphahn Community Center to include a new lobby and lounge, a party rental space, a new preschool classroom, and an athletic training area. We also remodeled and expanded the 50+ Active Adults Activities Center to 4,200 sq. feet, complete with a new game room.

Major improvements at Prairie Stone,™ Sports & Wellness Center were also completed. We remodeled the locker rooms, steam rooms and saunas; refurbished the aquatic area; refinished the gymnasium floors and tennis courts and added USTA junior tennis courts; and added 46 pieces of new fitness equipment.

In 2018, a big change is coming at the end of April with the retirement of Executive Director Dean Bostrom. After 21 years at the Hoffman Estates Park District, we bid farewell and express our gratitude to Director Bostrom as he has led the park district with tremendous dedication, leadership and vision. For his efforts, he was awarded the 2018 Robert Artz Lifetime Achievement Award from the Illinois Parks and Recreation Association. We wish Director Bostrom a happy and healthy retirement!

Thank you Executive Director Dean Bostrom!

Thank you for taking the time to peruse our 2017 Annual Report. Here you'll learn of the many achievements that resulted from the hard work of our staff and volunteers to continually provide first-class parks, facilities and programs.

- (left to right)
- Mike Bickham
Commissioner
 - Dean Bostrom
Executive Director & Secretary
 - Robert Kaplan
President
 - Pat McGinn
Vice President
 - Lill Kilbridge
Treasurer
 - Patrick Kinnane
Commissioner
 - Keith Evans
Assistant Secretary
 - Ron Evans
Commissioner



heparks.org 847-885-7500

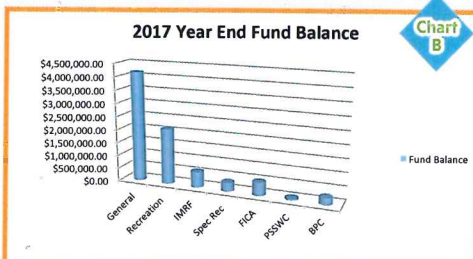


2017 FINANCIALS

2017 was an excellent year for the park district with operations performing very well. The Recreation Fund and Prairie Stone,™ Sports & Wellness Center Fund (PSS&WC) both took on significant capital improvement projects with the Triphahn Center north side/50+ Center renovation and a complete overhaul of the locker rooms at PSS&WC in addition to brand new fitness equipment for this facility. Bridges of Poplar Creek Country Club (BPC) exceeded budget through fiscal responsibility and innovative pricing ideas and the General Fund ended with a strong surplus.

During 2017, our Capital Asset Management Plan (CAMP) included three playground renovations in addition to the Triphahn Center north side/50+ Center project for \$940,000, the locker room project at PSS&WC for \$880,000 and the purchase of new golf carts at BPC for \$390,000. In 2017, the park district also replaced underground piping at Seascape Family Aquatic Center, and upgraded its registration software.

The park district was awarded the nationally recognized Governmental Finance Officers Association Award for Excellence in Financial Reporting in 2017 for year-end 2016; this was the fourth consecutive year. The park district emphasizes financial responsibility at all levels and this award is a testament to the financial integrity to which we manage park district finances.



Most park district classes, programs, and memberships charge a user fee. Those fees, along with alternate revenue sources and tax dollars, provide the revenues needed for operations. Chart A summarizes our funds' financial performance, including the major capital improvement projects.

The park district's fund balance reserve policy ensures that all monies are reserved within the respective funds to help ensure cash flow, provide for operational and capital projects, and ensure balanced budgets and fiscal responsibility for years to come. Chart B details the park district's reserves by fund. Our annual financial report is available for review at the park district's administrative offices and on our website. Select "About HEPARKS" and then select "FOIA & Transparency Center" for additional financial information up to the last five years.

2017 AWARDS & RECOGNITION

GFOA Certificate of Achievement for Financial Reporting

The Knot Best of Weddings and Hall of Fame for Bridges of Poplar Creek

Wedding Wire Couples Choice Award for Bridges of Poplar Creek

Star Guard 4 Star Award for Lifeguard Safety Training

Renewed Accreditation from the Park District Risk Management Agency (PDRMA)

Arts in the Park from Illinois Association of Park Districts (IAPD)

Best Green Practices from Illinois Association of Park Districts (IAPD)



BY THE NUMBERS

45 playgrounds



48 athletic fields

25 lakes & ponds



20 outdoor tennis courts

15 fishing ponds

13 natural areas



13 basketball courts

12 miles of walking paths



6 pickle ball courts



6 sand volleyball courts

4 splash pads



924 acres of park land



4 water slides



2 lawn bowling & bocce courts



2 sled hills



1 outdoor skate park



1 inline skate rink



2 indoor skating rinks

2 horseshoe pits



WE'RE MAKING LIFE FUN!!!



Community Social Media Engagement

202,535 heparks.org hits
11,393 online brochure hits
25,056 online registration hits
2,496 Facebook Likes

Fitness Center Members

3,000 members at Prairie Stone_ Sports & Wellness Center
854 members at Triphahn Center
271 members at Willow Recreation Center
64 racquetball members

Four-Legged Friends

724 dog park memberships at Bo's Run & Freedom Run

Friends of HE Parks/ Social Equity

\$19,717 in program scholarships awarded to families in need
66 ladies attended Girls Night Out fundraising event and raised \$3,847 for the family scholarship fund
122 golfers attended Scott Triphahn Celebri-Tee Golf Outing and raised \$9,777 for the family scholarship fund
109 guests attended Uncorked & Untapped Wine event and raised \$4,310 for the family scholarship fund
\$2,459 donated for iCompete teen mentoring program which allowed **45** at-risk kids and their mentors to participate in the program where elementary students are paired with Hoffman Estates High School students to accompany them to events at the high school
\$250 donated for kids' holiday party at Community Resource Center

Programs

358 members of the 50+ Active Adults Activities Center
300 kids in part day and full day Preschool/Early Learning & Care Center (ELC)
1,338 kids took Early Childhood classes and camps
5,133 kids enrolled in summer camps
437 kids enrolled in STAR Before & After School
1,735 kids took field trips on days off school

Youth Sports

409 basketball players
45 volleyball players
301 baseball & softball players
285 soccer players
1,314 Ice Academy figure skaters
1,289 Wolf Pack hockey players
490 kids took dance lessons
1,133 kids took gymnastics

Renovations

Prairie Stone_ Sports & Wellness Center Locker Rooms

PSS&WC has a fresh new look! Members are enjoying new fitness equipment, resurfaced tennis courts, and a freshly refinished gymnasium floor.

In the locker rooms, improvements were made in the men's and women's locker rooms to the showers, sink vanities, bathrooms and steam rooms.

Triphahn Center North Side

We remodeled and expanded the 50+ Active Adults Activities Center, added a preschool room to the Early Learning & Care, and added a fireside lounge. Have you seen it yet? Stop by for a tour!

Playgrounds

3 playgrounds renovated at Colony Park, Victoria Park South and Seascape Family Aquatic Center's water playground

Bridges of Poplar Creek Country Club

31,323 rounds of golf
19,540 range baskets at the learning center
3,922 golf outing rounds
24 couples tied the knot
423 golf club members
346 enjoyed Easter Brunch
474 had Breakfast with Santa

Parks/Green Initiatives

700 cubic yards of mulch distributed to residents for free
400 tree saplings, **5** evergreens, **147** trees, **140** lbs of native wildflower seeds and **15,000** lbs. of grass seed planted
20 lbs of native wildflower seeds collected by volunteers at annual Wildflower Seed Collecting event in September

Grants

\$3,200 Aquatic Audit Grant
\$600 from United States Tennis Assoc. for court resurfacing
\$20,000 Jewel Osco Hockey Sweepstakes
\$1,000 Power Play Grant from Illinois Park & Recreation Association (IPRA)

Seascape Family Aquatic Center

1,938 people took swimming lessons
1,437 people held season passes

Health Initiatives

\$723 donated for at-risk kids in our community for Sports Camp
6,325 approx. people attended our **38** free community events

Social Equity/Northwest Special Recreation Association (NWSRA)

538 Hoffman Estates residents participated in **1,287** NWSRA programs
39 children and teens received inclusion services in **189** programs



PARTNERSHIPS

Alexian Brothers
AthletiCo
Barrington Public Library
Bode/Salem Apartments
Chamber of Commerce: Fishing Derby
City of Elgin
ComEd - Easement Canterbury Fields Park
Korean Church/Charlemagne shared parking
NWSRA
Palatine Library
Sheffield Towne Association
Willow Creek Church - Easement
Windy City Bulls
Wolf Pack - NIHL
Wolves - Rosemont Hockey

INTER-VILLAGE SPORTS LEAGUES

Barrington Park District
Bartlett Park District
Bloomingdale Park District
Carol Stream Park District
City of Elgin
Dundee Township Park District
Hanover Park Park District
Rolling Meadows Park District
Schaumburg Athletic Association
South Barrington Park District
Streamwood Park District

SCHOOL DISTRICTS

Hoffman Estates H.S. - Boy Scouts
School District 15 - School Use/Maint Agreement
School District U-46 - School Expansion/Shared Parking Lot
School District 54/Village - Eisenhower Park
School District 211 - Higgins Education Center

VILLAGE OF HOFFMAN ESTATES

4th of July Festival

AT&T Services

Bike Trail Connection

Charlemagne Park

Chino Park

CIPRI Redevelopment

Disaster Agency

Easement (Hassell & Jones)

Emergency Warning Siren

Government Land Uses

Maintenance of various sites

Marquee Signs

Right-of-Way

Sears Centre

Tax Consortium

Teen Center

COMPREHENSIVE ASSET MANAGEMENT PLAN (CAMP)

ADMIN	Desks	Annual Desktop Replacement		10	\$ 800	\$ 8,000	2018	O
ADMIN	IT	Recabling Remote Facilities		1	\$ 20,000	\$ 20,000	2018	O
PARKS	Equipment	Oil and grease deliver	1993	1	\$ 10,000	\$ 10,000	2018	O
PARKS	Equipment	723 Shop welder	1988	1	\$ 5,000	\$ 5,000	2018	O
PARKS	Equipment	208 Tire machine	1993	1	\$ 6,000	\$ 6,000	2018	O
PARKS	Equipment	209 Tire balancer	1995	1	\$ 6,000	\$ 6,000	2018	O
PSSWC	Pool	Pump#1 lap pool	2014	1	\$ 2,100	\$ 2,100	2018	O
PSSWC	Gym	Curtains	2010	4	\$ 750	\$ 3,000	2018	O
PSSWC	Admin	PSSWC - Copier	2011	1	\$ 8,500	\$ 8,500	2018	O
PSSWC	Main Hall Fitness	Flooring (Carpet) Rep	2000	1	\$ 15,000	\$ 15,000	2018	O
PSSWC	Gym	Gym curtain divider	2000	2	\$ 10,000	\$ 20,000	2018	O
PSSWC	Lockerroom	Lock system	2000	1	\$ 35,000	\$ 35,000	2018	O
PSSWC	Fitness Area	Fitness equipment	2008	1	\$ 36,000	\$ 36,000	2018	O
PSSWC	Free Wt Area	Flooring Replace	2000	1	\$ 35,000	\$ 35,000	2018	O
PSSWC	Fitness Area	Carpeting	2000	4	\$ 6,250	\$ 25,000	2018	O
SEA	Pool	Pump#4 activity pool	2013	1	\$ 4,750	\$ 4,750	2018	O
SEA	Pool	Pump#1 filter	2015	1	\$ 5,850	\$ 5,850	2018	O
TC	Dance Room/Gym	Wood floor resurface	2005	1	\$ 4,000	\$ 4,000	2018	O
TC	Admin	Video Security Server Upgrade		1	\$ 5,000	\$ 5,000	2018	O
TC	Admin	Virtual Computer Ser	2013	5	\$ 3,000	\$ 15,000	2018	O
TC	Admin	TC - Toshiba Color Co	2014	1	\$ 8,000	\$ 8,000	2018	O
TC	Admin	Microsoft Office Pro	2010	90	\$ 100	\$ 9,000	2018	O
TC	Admin	HEPD - Comcast Upgrade Remote		1	\$ 10,000	\$ 10,000	2018	O
TC	Admin	TC District copier - Ky	2013	1	\$ 16,000	\$ 16,000	2018	O
TC	Admin	Windows 7 to Windo	2010	90	\$ 200	\$ 18,000	2018	O
						\$ 330,200		
PSSWC	Lockerroom	Reconstruction		2	\$ 300,000	\$ 600,000	2018	O
PARKS	Armstrong	Path repair		1	\$ 14,340	\$ 14,340	2018	C&A
PARKS	Armstrong	Playground Replace		1	\$ 75,000	\$ 75,000	2018	C&A
PARKS	Birch	Playground Replace		1	\$ 103,000	\$ 103,000	2018	C&A
PARKS	Fabbrini	MacArthur Playground Replace		1	\$ 150,000	\$ 150,000	2018	C&A
BPC	Maint	Sweep Star 60	1990	1	\$ 15,000	\$ 15,000	2018	C
BPC	Maint	Sandpro 5020	1994	2	\$ 15,000	\$ 30,000	2018	C
PARKS	Equipment	556 Toro Z-turn mow	2009	1	\$ 20,000	\$ 20,000	2018	C
PARKS	Vehicle	527 Chevy 4-door pic	1991	1	\$ 28,070	\$ 28,070	2018	C
PARKS	Vehicle	500 Ford explorer	2008	1	\$ 35,000	\$ 35,000	2018	C
PARKS	Vehicle	513 Dodge 1Ton pick	1998	1	\$ 39,295	\$ 39,295	2018	C
PARKS	Equipment	Thorgard Component/Module Rplc	2006	1	\$ 60,000	\$ 60,000	2018	C
PARKS	Courts	Court Crackfill		1	\$ 68,165	\$ 68,165	2018	C
PARKS	Equipment	570 Toro 580D 4X4 m	2003	1	\$ 80,000	\$ 80,000	2018	C
PARKS	Parking Lots	Parking Lot Patch/Repair		1	\$ 143,358	\$ 143,358	2018	C
PSSWC	Equipment	HVAC Carrier Control System		1	\$ 40,000	\$ 40,000	2018	C
TC	Maint	Domestic hot water h	1986	1	\$ 25,000	\$ 25,000	2018	C
TC	Ice	Zamboni	2004	2	\$ 85,000	\$ 170,000	2018	C
TC/WRC	Fitness Area	Fitness equipment	2008	1	\$ 36,000	\$ 36,000	2018	C
VOG	Barn	Exterior siding	2003	1	\$ 25,000	\$ 25,000	2018	C
						\$ 814,888		

COMPREHENSIVE ASSET MANAGEMENT PLAN (CAMP)

ADMIN	Desks	Annual Desktop Replacement		10	\$ 800	\$ 8,000	2019	O
BPC	Maint	Exterior building pain	1989	1	\$ 12,000	\$ 12,000	2019	O
BPC	Maint	Domestic hot water h	1989	1	\$ 15,000	\$ 15,000	2019	O
BPC	Maint	Fire suppression syste	1989	1	\$ 15,000	\$ 15,000	2019	O
BPC	Maint	Security alarm system	1989	1	\$ 15,000	\$ 15,000	2019	O
BPC	Poplar Room	Carpet	2009	1	\$ 25,000	\$ 25,000	2019	O
BPC	Maint	Elevator	1989	1	\$ 50,000	\$ 50,000	2019	O
PARKS	Huntington	Path patch		1	\$ 3,800	\$ 3,800	2019	O
PARKS	Equipment	541 Samson mowing	1989	1	\$ 4,015	\$ 4,015	2019	O
PARKS	Equipment	403 Striping trailer	1979	1	\$ 4,500	\$ 4,500	2019	O
PARKS	Equipment	539 Ideal trailer	1989	1	\$ 5,870	\$ 5,870	2019	O
PSSWC	Climbing Wall	Fall absorption surfac	2000	1	\$ 8,000	\$ 8,000	2019	O
PSSWC	Service Desk	Furniture	2000	40	\$ 500	\$ 20,000	2019	O
PSSWC	Fitness Area	Fitness equipment		1	\$ 36,000	\$ 36,000	2019	O
SEA	Pool	Pump#5 tube slide	2015	1	\$ 4,800	\$ 4,800	2019	O
SEA	Pool	Pump #2 filter	2014	1	\$ 5,950	\$ 5,950	2019	O
SEA	Pool	Deep end filter grates	2010	1	\$ 9,500	\$ 9,500	2019	O
TC	Ice	Jacket cooling pump	2004	1	\$ 4,000	\$ 4,000	2019	O
TC	Admin	Virtual computer serv	2014	3	\$ 2,000	\$ 6,000	2019	O
TC	Admin	HEPD - director lapto	2015	6	\$ 1,200	\$ 7,200	2019	O
TC	Ice	Cold Brine Pump Imp	2004	3	\$ 2,666	\$ 7,998	2019	O
TC	Ice	Warm Brine Pump Im	2004	3	\$ 2,666	\$ 7,998	2019	O
TC	Ice	Warmfloor heat Exch	2004	1	\$ 8,000	\$ 8,000	2019	O
TC	Ice	Water Pump Impeller	2004	2	\$ 4,000	\$ 8,000	2019	O
TC	Admin	HP P2000 G3 MSA (M	2014	1	\$ 9,000	\$ 9,000	2019	O
TC/WRC	Fitness	Fitness equipment	2000	2	\$ 5,000	\$ 10,000	2019	O
WRC	Admin	Video security server upgrade		1	\$ 5,000	\$ 5,000	2019	O
						\$ 315,631		
PARKS	Charlemagne	Path repair		1	\$ 18,500	\$ 18,500	2019	C&A
PARKS	Olmstead	Path rebuild		1	\$ 25,558	\$ 25,558	2019	C&A
PARKS	Fabbrini	Fitness area replace		1	\$ 30,000	\$ 30,000	2019	C&A
PARKS	S. Ridge	Fitness area replace		1	\$ 30,000	\$ 30,000	2019	C&A
PARKS	Princeton	Splashpad replace		1	\$ 45,000	\$ 45,000	2019	C&A
PARKS	Pine	Tot lot replace		1	\$ 54,000	\$ 54,000	2019	C&A
PARKS	Princeton	Playground replace		1	\$ 103,000	\$ 103,000	2019	C&A
PARKS	Willow	Playground Rplc		1	\$ 105,000	\$ 105,000	2019	C&A
PARKS	Fabbrini McArthur	Playground replace		1	\$ 150,000	\$ 150,000	2019	C&A
WRC	WRC	Playgound replace		1	\$ 105,000	\$ 105,000	2019	C&A
BPC	Maint	Ground master 3150	2003	2	\$ 30,000	\$ 60,000	2019	C
BPC	Maint	Roof flat	1989	1	\$ 60,000	\$ 60,000	2019	C
PARKS	Community	Fitness Eliminate		1	\$ 10,000	\$ 10,000	2019	C
PARKS	Equipment	465 Graco riding strip	2005	1	\$ 13,475	\$ 13,475	2019	C
PARKS	Vehicle	515 Dodge dakota pic	1999	1	\$ 20,240	\$ 20,240	2019	C
PARKS	Equipment	567 Toro Z-turn mow	2011	2	\$ 20,000	\$ 40,000	2019	C
PARKS	Vehicle	492 Ford explorer lim	2014	1	\$ 46,350	\$ 46,350	2019	C
PARKS	Basketball/Tennis Cou	Court Crackfill		1	\$ 70,837	\$ 70,837	2019	C
PARKS	Community	Splash Pad Rplc		1	\$ 80,000	\$ 80,000	2019	C
PARKS	Equipment	559 Toro 580D mowe	1999	1	\$ 80,835	\$ 80,835	2019	C
PARKS	Parking Lots	Parking lot patch		1	\$ 107,835	\$ 107,835	2019	C
TC	Ice	Ice Brine Chiller and S	2004	1	\$ 75,000	\$ 75,000	2019	C
						\$ 1,330,630		

COMPREHENSIVE ASSET MANAGEMENT PLAN (CAMP)

ADMIN	Desks	Annual Desktop Replacement		10	\$ 800	\$ 8,000	2020	O
BPC	Admin	BPC - Kyocera 4501i	2015	1	\$ 5,500	\$ 5,500	2020	O
BPC	Admin	Video Security server upgrade		1	\$ 5,000	\$ 5,000	2020	O
BPC	Main Kitchen	Freezer	1900	1	\$ 5,500	\$ 5,500	2020	O
BPC	Maint	Exterior building pain	2000	1	\$ 12,000	\$ 12,000	2020	O
PARKS	Equipment	451 Perma green fert	2003	1	\$ 5,615	\$ 5,615	2020	O
PSSWC	Pool	Pump#2 activity pool	2015	1	\$ 2,150	\$ 2,150	2020	O
PSSWC	Lockerroom-family	Comp RTU-11	2000	1	\$ 3,500	\$ 3,500	2020	O
PSSWC	Tennis	Furniture	2012	5	\$ 700	\$ 3,500	2020	O
PSSWC	Maint	Domestic hot water h	2000	1	\$ 9,000	\$ 9,000	2020	O
PSSWC	Track hallway	Carpet Replace	2000	1	\$ 10,000	\$ 10,000	2020	O
PSSWC	Maint	Steam room mechani	2000	1	\$ 11,000	\$ 11,000	2020	O
PSSWC	Lockerrooms	Funriture	2012	6	\$ 2,000	\$ 12,000	2020	O
PSSWC	Group Exercise Studio	Mirror replace	2000	13	\$ 1,000	\$ 13,000	2020	O
PSSWC	Maint	Domestic hot water h	2000	1	\$ 15,000	\$ 15,000	2020	O
PSSWC	Fitness Area	Fitness equipment	2000	1	\$ 36,000	\$ 36,000	2020	O
PSSWC	Tennis Area	Net/Dividers Replace	2010	7	\$ 5,000	\$ 35,000	2020	O
SEA	Pool Amenities	Facility Sign	1995	1	\$ 5,000	\$ 5,000	2020	O
SEA	Maint	Exterior building pain	2005	1	\$ 5,000	\$ 5,000	2020	O
SEA	Maint	Irrigation system	2000	1	\$ 5,000	\$ 5,000	2020	O
SEA	Maint	Domestic hot water h	2000	1	\$ 7,500	\$ 7,500	2020	O
TC	Admin	Virtual Computer Ser	2015	2	\$ 2,500	\$ 5,000	2020	O
TC	Admin	APC UPS server room	2015	1	\$ 10,000	\$ 10,000	2020	O
TC	Admin	TC N - Kyocera 4501i	2015	1	\$ 5,500	\$ 5,500	2020	O
TC	Maint	Whirlpool mechanical	2000	1	\$ 7,000	\$ 7,000	2020	O
TC	Admin	HEPD - Cisco Firewall	2015	3	\$ 3,000	\$ 9,000	2020	O
TC	Ice	Zamboni Doors	2005	2	\$ 5,000	\$ 10,000	2020	O
TC	Admin	HEPD Computer Serv	2015	1	\$ 12,000	\$ 12,000	2020	O
TC	Admin	SHOREDIR (Shoretel F	2015	1	\$ 12,000	\$ 12,000	2020	O
TC	Admin	HEPD - Network Switc	2015	13	\$ 2,750	\$ 35,750	2020	O
TC/WRC	Fitness Area	Fitness Equipment	2000	2	\$ 5,000	\$ 10,000	2020	O
VOG	Barn Upper Level	Kitchen Windows	2003	3	\$ 1,000	\$ 3,000	2020	O
VOG	House Upper Level	Doors	2003	3	\$ 1,200	\$ 3,600	2020	O
VOG	Barn Upper Level	Office Windows	2003	5	\$ 1,000	\$ 5,000	2020	O
VOG	House	Replace flooring	2003	2	\$ 3,000	\$ 6,000	2020	O
VOG	House Lower Level	Windows	2003	7	\$ 1,000	\$ 7,000	2020	O
WRC	Main Doors	Replace	2003	4	\$ 1,500	\$ 6,000	2020	O
WRC	Locker Room West	Tile Floor Replace	2003	1	\$ 10,000	\$ 10,000	2020	O
WRC	Office General	Cubicals	2003	2	\$ 5,000	\$ 10,000	2020	O
						\$ 381,115		
PSSWC	PSSWC	Playground Rplc		1	\$ 105,000	\$ 105,000	2020	C&A
PARKS	Fabrini N. Oakdale	Playground Eliminate		1	\$ 10,000	\$ 10,000	2020	C&A
PARKS	Community	Fitness area replace		1	\$ 38,000	\$ 38,000	2020	C&A
PARKS	Hoffman	Playground Rplc		1	\$ 105,000	\$ 105,000	2020	C&A
PARKS	Colony	Playground Rplc		1	\$ 67,000	\$ 67,000	2020	C&A
BPC	Maint	Road reconstruction		1	\$ 26,000	\$ 26,000	2020	C
BPC	Maint	Toro Mult-Pro 1250 s	2005	1	\$ 40,000	\$ 40,000	2020	C
PARKS	Courts	Court Crackfill		1	\$ 96,500	\$ 96,500	2020	C
PARKS	Equipment	546 Toro Z-turn mow	2013	1	\$ 20,000	\$ 20,000	2020	C
PARKS	Equipment	547 Toro Z-turn mow	2013	1	\$ 20,000	\$ 20,000	2020	C
PARKS	Vehicle	508 Ford E250 van	2008	1	\$ 22,660	\$ 22,660	2020	C
PARKS	Vehicle	495 Ford explorer	2005	1	\$ 32,750	\$ 32,750	2020	C
PARKS	Victoria	Tennis court replace		1	\$ 85,000	\$ 85,000	2020	C
PARKS	Parking Lots	Lot Patch Crackfill		1	\$ 128,450	\$ 128,450	2020	C
PSSWC	Member lockerroom	Unit RTU-4	2000	1	\$ 20,000	\$ 20,000	2020	C

COMPREHENSIVE ASSET MANAGEMENT PLAN (CAMP)

PSSWC	Tennis Courts	Unit RTU-3	2000	1	\$ 25,000	\$ 25,000	2020	C
PSSWC	Gym	Comp RTU-1	2000	1	\$ 35,000	\$ 35,000	2020	C
PSSWC	Service Desk	Comp RTU-2	2000	1	\$ 35,000	\$ 35,000	2020	C
PSSWC	Maint	Exterior painting	2000	1	\$ 60,000	\$ 60,000	2020	C
PSSWC	Maint	Roof	2000	1	\$ 125,000	\$ 125,000	2020	C
SEA	Maint	Fire suppression system	2000	1	\$ 15,000	\$ 15,000	2020	C
SEA	Maint	Security alarm system	2000	1	\$ 15,000	\$ 15,000	2020	C
SEA	Pool	Water play feature	2000	1	\$ 23,000	\$ 23,000	2020	C
VOG	Barn Lower Level	Teen Center Office W	2003	16	\$ 1,500	\$ 24,000	2020	C
WRC	Maint	Sky lights	1981	1	\$ 45,000	\$ 45,000	2020	C
						\$ 1,113,360		

COMPREHENSIVE ASSET MANAGEMENT PLAN (CAMP)

ADMIN	Desks	Annual Desktop Replacement		10	\$ 800	\$ 8,000	2021	O
BPC	Maint	HV100 Press	1985	1	\$ 5,000	\$ 5,000	2021	O
BPC	Maint	Utility Cart	2013	1	\$ 5,000	\$ 5,000	2021	O
BPC	Maint	Turf 2	2001	1	\$ 6,000	\$ 6,000	2021	O
BPC	Maint	Turf 2	1999	1	\$ 6,000	\$ 6,000	2021	O
BPC	Maint	Turf 2	1999	1	\$ 6,000	\$ 6,000	2021	O
BPC	Bar & Grill	TVS	2011	5	\$ 1,500	\$ 7,500	2021	O
PARKS	Equipment	212 Toro snowblower	2011	1	\$ 465	\$ 465	2021	O
PARKS	Equipment	402 Ballfield trailer bi	2001	1	\$ 4,500	\$ 4,500	2021	O
PARKS	Equipment	404 Water trailer	2001	1	\$ 4,500	\$ 4,500	2021	O
PARKS	Admin	Video Security Server Upgrade		1	\$ 5,000	\$ 5,000	2021	O
PSSWC	Fitness Area	Fitness equipment	2013	1	\$ 36,000	\$ 36,000	2021	O
SEA	Admin	Video Security Server Upgrade		1	\$ 5,000	\$ 5,000	2021	O
TC/WRC	Fitness	Fitness Equipment		2	\$ 5,000	\$ 10,000	2021	O
PARKS	Huntington	Path rebuild		1	\$ 25,065	\$ 25,065	2021	C&A
PARKS	S. Ridge	Playground Rplc		1	\$ 103,000	\$ 103,000	2021	C&A
PARKS	Huntington	Playground Rplc		1	\$ 175,000	\$ 175,000	2021	C&A
PARKS	S. Ridge	Path rebuild		1	\$ 315,000	\$ 315,000	2021	C&A
PARKS	Westbury	Path replace		1	\$ 51,120	\$ 51,120	2021	C&A
PARKS	Highland	Playground replace		1	\$ 103,000	\$ 103,000	2021	C&A
PARKS	Hoffman	Playground replace		1	\$ 103,000	\$ 103,000	2021	C&A
PARKS	Hunter's Ridge E	Playground replace		1	\$ 103,000	\$ 103,000	2021	C&A
PARKS	Tall Oaks	Playground replace		1	\$ 105,000	\$ 105,000	2021	C&A
PSSWC	PSSWC	Playground replace		1	\$ 103,000	\$ 103,000	2021	C&A
VOG	Path	Path replace		1	\$ 38,480	\$ 38,480	2021	C&A
PARKS	Courts	Court Crackfill		1	\$ 8,600	\$ 8,600	2021	C
PARKS	Equipment	476 Graco riding strip	2011	1	\$ 13,475	\$ 13,475	2021	C
PARKS	Equipment	545 Toro Z-turn mower	2013	1	\$ 20,000	\$ 20,000	2021	C
PARKS	Vehicle	519 Dodge ram 2500	2001	1	\$ 22,454	\$ 22,454	2021	C
PARKS	Vehicle	517 Chevy van	2001	1	\$ 25,853	\$ 25,853	2021	C
PARKS	Vehicle	511 Dodge 2500 4x4	2001	1	\$ 30,000	\$ 30,000	2021	C
PARKS	Vehicle	533 Ford E250	2011	1	\$ 33,000	\$ 33,000	2021	C
PARKS	Equipment	571 Toro 580D 4x4 m	2006	1	\$ 80,000	\$ 80,000	2021	C
PARKS	Cipri	Playground replace		1	\$ 105,000	\$ 105,000	2021	C
PARKS	Parking Lots	Parking lot patch		1	\$ 125,000	\$ 125,000	2021	C
PARKS	Charlemagne	Tennis court replace		1	\$ 85,000	\$ 85,000	2021	C
PARKS	S. Ridge	Tennis court replace		1	\$ 85,000	\$ 85,000	2021	C
SEA	Pool	Guard chair replace	2010	4	\$ 8,000	\$ 32,000	2021	C
SEA	Pool	Pool water heaters (2	2000	2	\$ 75,000	\$ 150,000	2021	C
TC	Roof & Panels	Replace	1985	1	\$ 400,000	\$ 400,000	2021	C

COMPREHENSIVE ASSET MANAGEMENT PLAN (CAMP)

ADMIN	Desks	Annual Desktop Replacement		10	\$ 800	\$ 8,000	2022	O
BPC	Maint	Freedom NB	2012	1	\$ 5,000	\$ 5,000	2022	C
BPC	Kitchen, Main	Fryers	1900	2	\$ 3,500	\$ 7,000	2022	C
BPC	Kitchen, Upstairs	Broiler	1900	1	\$ 7,500	\$ 7,500	2022	C
PARKS	Work Area	Comp furnace	2002	1	\$ 1,500	\$ 1,500	2022	O
PARKS	Mechanic Area	Comp furnace	2002	1	\$ 1,500	\$ 1,500	2022	O
PARKS	Wash Bay	Comp furnace	2002	1	\$ 1,500	\$ 1,500	2022	O
PARKS	Work Area	Unit furnace	2002	1	\$ 1,500	\$ 1,500	2022	O
PARKS	Mechanic Area	Unit furnace	2002	1	\$ 1,500	\$ 1,500	2022	O
PARKS	Wash Bay	Unit furnace	2002	1	\$ 1,500	\$ 1,500	2022	O
PARKS	Equipment	223 Wacker compact	2012	1	\$ 1,960	\$ 1,960	2022	O
PARKS	Break/Conf Room	Comp RTU-1	2002	1	\$ 3,000	\$ 3,000	2022	O
PARKS	Dir office/Reception	Comp RTU-2	2002	1	\$ 3,000	\$ 3,000	2022	O
PARKS	Supervisor Area	Comp RTU-3	2002	1	\$ 3,000	\$ 3,000	2022	O
PARKS	Break/Conf Room	Unit RTU-1	2002	1	\$ 3,000	\$ 3,000	2022	O
PARKS	Dir office/Reception	Unit RTU-2	2002	1	\$ 3,000	\$ 3,000	2022	O
PARKS	Supervisor Area	Unit RTU-3	2002	1	\$ 3,000	\$ 3,000	2022	O
PARKS	Maint	Fuel pump mechanical	2002	3	\$ 2,333	\$ 6,999	2022	C
PARKS	Courts	Crackfill		1	\$ 9,028	\$ 9,028	2022	C
PARKS	Equipment	422 Kifco water reel	2010	1	\$ 9,270	\$ 9,270	2022	C
PARKS	Parking Lots	Crackfill		1	\$ 15,000	\$ 15,000	2022	C
PARKS	Maint	Fuel pumps	2002	3	\$ 6,000	\$ 18,000	2022	C
PARKS	Maint	Exterior service doors	2002	6	\$ 3,333	\$ 19,998	2022	C
PARKS	Equipment	576 Toro Z-turn mower	2015	1	\$ 20,000	\$ 20,000	2022	C
PARKS	Equipment	577 Toro Z-turn mower	2015	1	\$ 20,000	\$ 20,000	2022	C
PARKS	Equipment	578 Toro Z-turn mower	2015	1	\$ 20,000	\$ 20,000	2022	C
PARKS	Vehicle	512 GMC 2500 4x4 pickup	2002	1	\$ 25,853	\$ 25,853	2022	C
PARKS	Vehicle	518 Dodge Ram 1500	2002	1	\$ 29,000	\$ 29,000	2022	C
PARKS	Vehicle	506 Dodge Ram 1500	2002	1	\$ 29,500	\$ 29,500	2022	C
PARKS	Vehicle	493 Ford Escape hybrid	2012	1	\$ 33,070	\$ 33,070	2022	C
PARKS	Maint	Fencing	2002	1	\$ 35,000	\$ 35,000	2022	C
PARKS	Maint	Overhead door opener	2002	5	\$ 7,000	\$ 35,000	2022	C
PARKS	Canterbury Park Place	Path repair		1	\$ 35,409	\$ 35,409	2022	C&A
PARKS	N. Ridge	Path replace		1	\$ 13,000	\$ 13,000	2022	C&A
PARKS	Pine	Path replace		1	\$ 13,888	\$ 13,888	2022	C&A
PARKS	Sycamore	Path Repair		1	\$ 68,000	\$ 68,000	2022	C&A
PARKS	Cannon	Path replace		1	\$ 103,258	\$ 103,258	2022	C&A
PARKS	Fabbrini	Tennis court replace		1	\$ 130,000	\$ 130,000	2022	C
PARKS	Valley	Basketball court rebuild		1	\$ 44,039	\$ 44,039	2022	C
PARKS	Maint	Overhead doors	2002	5	\$ 10,000	\$ 50,000	2022	C
PARKS	Maint	Roof	2002	1	\$ 80,000	\$ 80,000	2022	C
PARKS	Maint	Fuel pumps	2002	2	\$ 20,000	\$ 40,000	2022	C
PARKS	Maint	Underground fuel tank	2002	2	\$ 40,000	\$ 80,000	2022	C
PARKS	Evergreen	Tennis court replace		1	\$ 85,000	\$ 85,000	2022	C
PARKS	Olmstead	Tennis court replace		1	\$ 85,000	\$ 85,000	2022	C
PARKS	Blackbear	Playground replace		1	\$ 103,000	\$ 103,000	2022	C&A
PARKS	Cipri	Playground replace		1	\$ 103,000	\$ 103,000	2022	C&A
PSSWC	Massage Room East	Floors Replace	2010	1	\$ 5,000	\$ 5,000	2022	O
PSSWC	Massage West	Carpet Replace	2010	1	\$ 5,000	\$ 5,000	2022	O
PSSWC	1st Floor Heat/AC	Comp AH-2	2002	1	\$ 25,000	\$ 25,000	2022	C
PSSWC	Fitness	Fitness equipment		5	\$ 5,000	\$ 25,000	2022	O
SEA	Maint	Roll up doors	2000	2	\$ 8,500	\$ 17,000	2022	C
SEA	Concessions	Concession picnic table	2000	7	\$ 2,500	\$ 17,500	2022	O
TC	Dance Room	Flooring Resurface	2014	2	\$ 500	\$ 1,000	2022	O
TC	Gym	Flooring Resurface	2014	2	\$ 4,000	\$ 8,000	2022	C
TC	Ice	Dehumidification Unit	2014	2	\$ 20,500	\$ 41,000	2022	C

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TC	Ice	Dehumidification Unit	2014	2	\$ 60,000	\$ 120,000	2022	C
TC/WRC	Fitness	Fitness equipment		2	\$ 5,000	\$ 10,000	2022	O
WRC	Upper Level	Carpeting	2014	1	\$ 15,000	\$ 15,000	2022	O
VOG	Barn	1st floor - Comp AH-1	2002	1	\$ 20,000	\$ 20,000	2022	C
VOG	Barn	2nd floor - Unit AH-1	2002	1	\$ 25,000	\$ 25,000	2022	C
ADMIN	Desks	Annual Desktop Replacement		10	\$ 800	\$ 8,000	2023	O
BPC	Maint	Cleanup Aerification	1900	1	\$ 6,000	\$ 6,000	2023	C
BPC	Maint	7200 Zero Turn	2007	1	\$ 18,000	\$ 18,000	2023	C
BPC	Maint	YM 336	1900	1	\$ 20,000	\$ 20,000	2023	C
PARKS	Equipment	213 Toro snow blower	2013	1	\$ 465	\$ 465	2023	O
PARKS	Equipment	460 Honda water pump	2013	1	\$ 515	\$ 515	2023	O
PARKS	Equipment	910 Bradco trencher	2003	1	\$ 3,820	\$ 3,820	2023	O
PARKS	Equipment	903 Alitec stump grinder	2003	1	\$ 4,490	\$ 4,490	2023	O
PARKS	Courts	Crackfill		1	\$ 8,088	\$ 8,088	2023	C
PARKS	Equipment	426 Kifco water reel	2003	1	\$ 9,270	\$ 9,270	2023	C
PARKS	Equipment	706 Sulair air compressor	2003	1	\$ 10,920	\$ 10,920	2023	C
PARKS	Equipment	425 Genie boom lift	2003	1	\$ 13,475	\$ 13,475	2023	C
PARKS	Parking Lots	Crackfill		1	\$ 15,000	\$ 15,000	2023	C
PARKS	Hunter's Ridge	Path repair		1	\$ 24,272	\$ 24,272	2023	C&A
PARKS	Vehicle	523 Chevy 2500 crew cab	2003	1	\$ 25,850	\$ 25,850	2023	C
PARKS	Vehicle	528 Chevy 2500 crew cab	2003	1	\$ 25,850	\$ 25,850	2023	C
PARKS	Vehicle	524 Ford F350 dump truck	2003	1	\$ 39,295	\$ 39,295	2023	C
PARKS	Vehicle	510 Frightline bus	2003	1	\$ 84,202	\$ 84,202	2023	C
PARKS	Victoria	Tennis court replace		1	\$ 85,000	\$ 85,000	2023	C
PARKS	Charlemagne	Playground replace		1	\$ 100,000	\$ 100,000	2023	C&A
PARKS	Equipment	542 International plotter	2013	1	\$ 118,450	\$ 118,450	2023	C
PARKS	Sycamore	Playground replace		1	\$ 150,000	\$ 150,000	2023	C&A
PARKS	Canterbury Fields	Playground replace		1	\$ 175,000	\$ 175,000	2023	C&A
PARKS	Blackbear	Path repair		1	\$ 72,131	\$ 72,131	2023	C&A
PSSWC	Fitness	Fitness Equipment		5	\$ 5,000	\$ 25,000	2023	C
SEA	Maint	Fencing replace	2000	1	\$ 49,000	\$ 49,000	2023	C
SEA	Playground	Playground replace		1	\$ 135,000	\$ 135,000	2023	C&A
TC/WRC	Fitness	Fitness Equipment		2	\$ 5,000	\$ 10,000	2023	C
VOG	House	Basement floor paint		1	\$ 3,000	\$ 3,000	2023	O
VOG	House	Fire suppression system	2003	1	\$ 5,000	\$ 5,000	2023	C
VOG	House	Security alarm system	2003	1	\$ 5,000	\$ 5,000	2023	C
VOG	House	Exterior painting	2003	1	\$ 7,500	\$ 7,500	2023	C
VOG	House	Flat roof	2003	1	\$ 7,500	\$ 7,500	2023	C
VOG	House	Shingle roof	2003	1	\$ 15,000	\$ 15,000	2023	C
VOG	Barn	Exterior painting	2003	1	\$ 40,000	\$ 40,000	2023	C
VOG	Barn	Shingle roof	2003	1	\$ 70,000	\$ 70,000	2023	C
WRC	Tennis Court	Replace tennis court		1	\$ 85,000	\$ 85,000	2023	C
ADMIN	Desks	Annual Desktop Replacement		10	\$ 800	\$ 8,000	2024	O
BPC	Maint	Blower	2004	1	\$ 5,000	\$ 5,000	2024	C
BPC	Kitchen, Main	Line Cooler	2009	1	\$ 5,000	\$ 5,000	2024	C
BPC	Maint	GroundsMaster	2009	1	\$ 60,000	\$ 60,000	2024	C
BPC	Golf course	Bunker renovation		1	\$ 450,000	\$ 450,000	2024	C
PARKS	Equipment	834 Classic trailer	1994	1	\$ 4,490	\$ 4,490	2024	O
PARKS	Courts	Crackfill		1	\$ 7,925	\$ 7,925	2024	C
PARKS	Equipment	915 Bobcat auger	1994	1	\$ 9,270	\$ 9,270	2024	C
PARKS	Parking Lots	Patch		1	\$ 15,000	\$ 15,000	2024	C
PARKS	Cannon	Tennis court replace		1	\$ 42,000	\$ 42,000	2024	C
PARKS	Walnut Pond	Path Repair		1	\$ 42,753	\$ 42,753	2024	C&A
PARKS	Victoria N.	Path Repair		1	\$ 47,365	\$ 47,365	2024	C&A
PARKS	Olmstead	Playground Replace		1	\$ 100,000	\$ 100,000	2024	C&A
PARKS	Sundance	Playground Replace		1	\$ 100,000	\$ 100,000	2024	C&A
PARKS	Fairview	Playground Replace		1	\$ 150,000	\$ 150,000	2024	C&A

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PARKS	Bode-Salem	Playground Replace		1	\$ 100,000	\$ 100,000	2024	C&A
PSSWC	Fitness	Fitness Equipment		5	\$ 5,000	\$ 25,000	2024	C
PSSWC	Maint	Elevator	2000	1	\$ 50,000	\$ 50,000	2024	C
TC	Server Room	Comp CU-IT	2004	1	\$ 1,800	\$ 1,800	2024	O
TC	Server Room	Unit CU-IT	2004	1	\$ 1,800	\$ 1,800	2024	O
TC	Whirlpool	Comp CU-14	2004	1	\$ 2,800	\$ 2,800	2024	O
TC	Whirlpool	Unit CU-14	2004	1	\$ 2,800	\$ 2,800	2024	O
TC	Aerobics Room	Comp RTU-2	2004	1	\$ 4,500	\$ 4,500	2024	O
TC	Aerobics Room	Unit RTU-2	2004	1	\$ 4,500	\$ 4,500	2024	O
TC	Lower Level North	Comp RTU-13	2004	1	\$ 4,500	\$ 4,500	2024	O
TC	Lower Level North	Unit RTU-13	2004	1	\$ 4,500	\$ 4,500	2024	O
TC	Office Exterior	Comp RTU-6	2004	1	\$ 4,500	\$ 4,500	2024	O
TC	Office Exterior	Unit RTU-6	2004	1	\$ 4,500	\$ 4,500	2024	O
TC	Wolves Upper Level	Comp RTU-8	2004	1	\$ 4,500	\$ 4,500	2024	O
TC	Wolves Upper Level	Unit RTU-8	2004	1	\$ 4,500	\$ 4,500	2024	O
TC	Lobby Lower Level	Comp RTU-10	2004	1	\$ 5,500	\$ 5,500	2024	C
TC	Lobby Lower Level	Unit RTU-10	2004	1	\$ 5,500	\$ 5,500	2024	C
TC	Lockerrooms	Comp RTU-3	2004	1	\$ 5,500	\$ 5,500	2024	C
TC	Lockerrooms	Unit RTU-3	2004	1	\$ 5,500	\$ 5,500	2024	C
TC	Upper Level North	Comp RTU-12	2004	1	\$ 5,500	\$ 5,500	2024	C
TC	Upper Level North	Unit RTU-12	2004	1	\$ 5,500	\$ 5,500	2024	C
TC	Lobby Upper Level	Comp RTU-11	2004	1	\$ 20,000	\$ 20,000	2024	C
TC	Lobby Upper Level	Unit RTU-11	2004	1	\$ 20,000	\$ 20,000	2024	C
TC	Office Interior	Comp RTU-7	2004	1	\$ 20,000	\$ 20,000	2024	C
TC	Office Interior	Unit RTU-7	2004	1	\$ 20,000	\$ 20,000	2024	C
TC	Wolves Lower Level	Comp RTU-9	2004	1	\$ 20,000	\$ 20,000	2024	C
TC	Wolves Lower Level	Unit RTU-9	2004	1	\$ 20,000	\$ 20,000	2024	C
TC	Fitness Center	Comp RTU-1	2004	1	\$ 25,000	\$ 25,000	2024	C
TC	Fitness Center	Unit RTU-1	2004	1	\$ 25,000	\$ 25,000	2024	C
TC/WRC	Fitness	Fitness Equipment		2	\$ 5,000	\$ 10,000	2024	C
VOG	Barn	Elevator	2000	1	\$ 25,000	\$ 25,000	2024	C
WRC	Facility Interior (Main	Flooring Carpet & Tile	2013	1	\$ 10,000	\$ 10,000	2024	C
WRC	Maint	Elevator	2000	1	\$ 50,000	\$ 50,000	2024	C
ADMIN	Desks	Annual Desktop Replacement		10	\$ 800	\$ 8,000	2025	O
BPC	Maint	JR Sod Cutter	1998	1	\$ 5,000	\$ 5,000	2025	C
BPC	Maint	Brush Mower	1900	1	\$ 7,500	\$ 7,500	2025	C
BPC	Kitchen, Upstairs	Coolers	1900	2	\$ 4,500	\$ 9,000	2025	C
BPC	Maint	VertiDrain 7316	2008	1	\$ 20,000	\$ 20,000	2025	C
BPC	Maint	Comp RTU-5	2005	1	\$ 20,000	\$ 20,000	2025	C
BPC	Maint	JD 1070	1990	1	\$ 25,000	\$ 25,000	2025	C
BPC	Maint	Greens	2008	1	\$ 30,000	\$ 30,000	2025	C
BPC	Maint	Greens Master 3150	2008	1	\$ 30,000	\$ 30,000	2025	C
BPC	Maint	Skid Steer 873	1995	1	\$ 30,000	\$ 30,000	2025	C
BPC	Maint	Grinding	1998	1	\$ 35,000	\$ 35,000	2025	C
PARKS	Equipment	401 Ball field trailer	1995	1	\$ 4,500	\$ 4,500	2025	O
PARKS	Equipment	457 1ST Products see	2005	1	\$ 7,300	\$ 7,300	2025	C
PARKS	Equipment	203 Water reel	1995	1	\$ 7,520	\$ 7,520	2025	C
PARKS	Vehicle	520 Dodge dakota pic	2005	1	\$ 19,650	\$ 19,650	2025	C
PARKS	Canterbury Fields	Path Repair		1	\$ 33,966	\$ 33,966	2025	C&A
PARKS	Vehicle	491 Ford F150 4x4	2015	1	\$ 36,050	\$ 36,050	2025	C
PARKS	Vehicle	475 Ford F250 w/plov	2015	1	\$ 36,050	\$ 36,050	2025	C
PARKS	Beacon Pt Wetlands	Path repair		1	\$ 79,920	\$ 79,920	2025	C&A
PARKS	Cannon	Playground Replace		1	\$ 175,000	\$ 175,000	2025	C&A
PSSWC	Laundry Room	Dryer	2005	3	\$ 4,000	\$ 12,000	2025	C
PSSWC	Laundry Room	Washer	2010	3	\$ 4,000	\$ 12,000	2025	O
PSSWC	Cimbing Wall	Panel replacement	2000	10	\$ 2,000	\$ 20,000	2025	C
PSSWC	Fitness	Fitness equipment		5	\$ 5,000	\$ 25,000	2025	O

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PSSWC	Family Changing Room	Tile Floors	2000	1	\$ 40,000	\$ 40,000	2025	C
PSSWC	Family Changing Room	Walls Repaint	2000	4	\$ 10,000	\$ 40,000	2025	C
PSSWC	Inddor track	Track replace	2000	1	\$ 120,000	\$ 120,000	2025	C
SEA	Manager's Office	Doors	1995	1	\$ 2,000	\$ 2,000	2025	C
SEA	Guard Lounge	Lockers	1995	1	\$ 2,500	\$ 2,500	2025	O
SEA	Maint	Exit turn style	2000	1	\$ 5,500	\$ 5,500	2025	C
SEA	Restroom	Sinks / Faucets	1995	6	\$ 1,000	\$ 6,000	2025	O
SEA	Maint	Sump pump	2015	1	\$ 8,500	\$ 8,500	2025	C
SEA	Mechanical Closet	Doors	1995	9	\$ 2,000	\$ 18,000	2025	O
SEA	Ceilings	Paint	1995	7	\$ 3,000	\$ 21,000	2025	C
SEA	Maint	Sled hill fencing	2005	1	\$ 37,500	\$ 37,500	2025	C
SEA	Pool	Underwater pool light	2015	8	\$ 11,000	\$ 88,000	2025	C
SEA	Maint	Perimeter fencing	2000	1	\$ 105,000	\$ 105,000	2025	C
TC	Room 105 Child Care	Sink	2005	1	\$ 300	\$ 300	2025	O
TC	Kitchen	Plumbing / Sink	2005	1	\$ 400	\$ 400	2025	O
TC	Break room	Walls	2005	1	\$ 500	\$ 500	2025	O
TC	Board Room	Walls	2005	1	\$ 1,000	\$ 1,000	2025	O
TC	Break room	Counters & Cabinets	2005	1	\$ 1,000	\$ 1,000	2025	O
TC	Custodial Room	Doors	2005	1	\$ 1,250	\$ 1,250	2025	O
TC	Locker Room Men's	Doors	2005	1	\$ 1,250	\$ 1,250	2025	O
TC	Locker Room Women's	Doors	2005	1	\$ 1,250	\$ 1,250	2025	O
TC	PS Rooms 102, 103, 104	Restroom Toilet / Sink	2005	5	\$ 250	\$ 1,250	2025	O
TC	Restroom Mens	Doors	2005	1	\$ 1,250	\$ 1,250	2025	O
TC	Restroom Women Gen	Doors	2005	1	\$ 1,250	\$ 1,250	2025	O
TC	Locker Room Men's	Dryers	2005	3	\$ 500	\$ 1,500	2025	O
TC	Locker Room Women's	Dryers	2005	3	\$ 500	\$ 1,500	2025	O
TC	Restrooms	Plumbing, Precelin, Sinks	2005	2	\$ 750	\$ 1,500	2025	O
TC	Gym	Goal Padding	2012	2	\$ 800	\$ 1,600	2025	O
TC	Locker Room Men's	Mirrors	2005	3	\$ 600	\$ 1,800	2025	O
TC	Locker Room Women's	Mirrors	2005	3	\$ 600	\$ 1,800	2025	O
TC	Board Room	Carpet	2005	1	\$ 2,000	\$ 2,000	2025	O
TC	Break room	Flooring	2005	1	\$ 2,000	\$ 2,000	2025	O
TC	Locker Room Men's	Benches	2005	4	\$ 500	\$ 2,000	2025	O
TC	Pro Shop	Walls	2005	1	\$ 2,000	\$ 2,000	2025	O
TC	Room 105 Child Care	Walls Paint	2005	1	\$ 2,000	\$ 2,000	2025	O
TC	Room 106 Child Care	Walls Paint	2005	1	\$ 2,000	\$ 2,000	2025	O
TC	Locker Room Men's	Shower Fixtures	2005	7	\$ 300	\$ 2,100	2025	O
TC	Locker Room Women's	Shower Fixtures	2005	7	\$ 300	\$ 2,100	2025	O
TC	Board Room	Doors	2005	2	\$ 1,250	\$ 2,500	2025	O
TC	Room 105 Child Care	Doors	2005	2	\$ 1,250	\$ 2,500	2025	O
TC	Room 106 Child Care	Doors	2005	2	\$ 1,250	\$ 2,500	2025	O
TC	Running Track	Door		2	\$ 1,250	\$ 2,500	2025	O
TC	Ice	Scoreboards	2005	4	\$ 750	\$ 3,000	2025	O
TC	Ice	Sound System	2005	2	\$ 1,500	\$ 3,000	2025	O
TC	PS Rooms 102, 103, 104	Carpet	2012	1	\$ 3,000	\$ 3,000	2025	O
TC	PS Rooms 102, 103, 104	Floor Tile	2005	1	\$ 3,000	\$ 3,000	2025	O
TC	PS Rooms 102, 103, 104	Walls Paint	2005	2	\$ 1,500	\$ 3,000	2025	O
TC	Restroom Mens	Countertops	2005	1	\$ 3,000	\$ 3,000	2025	O
TC	Restroom Mens	Sinks, Faucets, Toilets	2005	6	\$ 500	\$ 3,000	2025	O
TC	Restroom Women Gen	Countertops	2005	1	\$ 3,000	\$ 3,000	2025	O
TC	Whirlpool/Sauna	Doors (into Locker Room)	2005	2	\$ 1,500	\$ 3,000	2025	O
TC	Restroom Womens	Partitions	2005	3	\$ 1,333	\$ 3,999	2025	O
TC	Dance Room	Sound System	2005	1	\$ 4,000	\$ 4,000	2025	O
TC	PS Rooms 102, 103, 104	Restroom Floor	2005	1	\$ 4,000	\$ 4,000	2025	O
TC	Room 105 Child Care	Flooring, Tile	2005	1	\$ 4,000	\$ 4,000	2025	O
TC	Room 106 Child Care	Flooring, Tile	2005	1	\$ 4,000	\$ 4,000	2025	O
TC	Restroom Women Gen	Sinks, Faucets, Toilets	2005	12	\$ 416	\$ 4,992	2025	O

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TC	Admin/Registration Area	Walls	2015	1	\$ 5,000	\$ 5,000	2025	C
TC	Board Room	Closets	2005	4	\$ 1,250	\$ 5,000	2025	O
TC	Gym	Scoreboard	2000	2	\$ 2,500	\$ 5,000	2025	C
TC	Locker Room Men's	Countertops	2005	1	\$ 5,000	\$ 5,000	2025	C
TC	Locker Room Men's	Walls Paint	2005	1	\$ 5,000	\$ 5,000	2025	C
TC	Locker Room Womens	Countertops	2005	1	\$ 5,000	\$ 5,000	2025	C
TC	Locker Room Womens	Walls Paint	2005	1	\$ 5,000	\$ 5,000	2025	C
TC	Pro Shop	Flooring	2005	1	\$ 5,000	\$ 5,000	2025	C
TC	PS Rooms 102, 103, 104	Cabinets	2005	5	\$ 1,000	\$ 5,000	2025	C
TC	PS Rooms 102, 103, 104	Counters	2005	5	\$ 1,000	\$ 5,000	2025	C
TC	PS Rooms 102, 103, 104	Doors	2005	4	\$ 1,250	\$ 5,000	2025	O
TC	Restroom Mens	Partitions	2005	1	\$ 5,000	\$ 5,000	2025	O
TC	Restroom Mens	Partitions	2005	2	\$ 2,500	\$ 5,000	2025	O
TC	Restroom Mens	Sinks, Toilets, Mirrors	2005	8	\$ 625	\$ 5,000	2025	O
TC	Restroom Womens	Sinks, Toilets, Mirrors	2005	8	\$ 625	\$ 5,000	2025	O
TC	Room 105 Child Care	Cabinets	2005	1	\$ 5,000	\$ 5,000	2025	C
TC	Room 106 Child Care	Cabinets	2005	1	\$ 5,000	\$ 5,000	2025	C
TC	Room 106 Child Care	Cabinets	2005	1	\$ 5,000	\$ 5,000	2025	C
TC	SPA/WHIRLPOOL	HOT WATER HEATERS	2005	2	\$ 2,500	\$ 5,000	2025	O
TC	Admin/Registration Area	Counters, Cabinets	2005	2	\$ 3,000	\$ 6,000	2025	C
TC	Admin/Registration Area	Tile	2005	1	\$ 6,000	\$ 6,000	2025	C
TC	Locker Room Men's	Partitions	2005	1	\$ 6,000	\$ 6,000	2025	C
TC	Locker Room Womens	Partitions	2005	1	\$ 6,000	\$ 6,000	2025	C
TC	Dance Room	Doors	2005	5	\$ 1,250	\$ 6,250	2025	C
TC	Fitness Center Room 1	Doors	2005	5	\$ 1,250	\$ 6,250	2025	C
TC	Dance Room	Mirrors	2005	6	\$ 1,200	\$ 7,200	2025	C
TC	Fitness Center Room 1	Flooring Carpet	2005	1	\$ 8,000	\$ 8,000	2025	C
TC	Fitness Center Room 1	Flooring Weight Room	2005	1	\$ 8,000	\$ 8,000	2025	C
TC	Hallways/Common Area	Walls Paint	2005	1	\$ 8,000	\$ 8,000	2025	O
TC	Restroom Women Gen	Partitions	2005	1	\$ 8,000	\$ 8,000	2025	O
TC	Whirlpool/Sauna	Sauna Heater	2012	1	\$ 8,000	\$ 8,000	2025	C
TC	Fitness Center Room 1	Mirrors	2005	6	\$ 1,500	\$ 9,000	2025	C
TC	Fitness Center Room 1	Walls Paint	2005	1	\$ 10,000	\$ 10,000	2025	C
TC	Gym	Bleachers	2012	2	\$ 5,000	\$ 10,000	2025	C
TC	Gym	Curtain	2013	1	\$ 10,000	\$ 10,000	2025	C
TC	Lobby Main/Reception	Counters	2005	1	\$ 10,000	\$ 10,000	2025	C
TC	PS Rooms 102, 103, 104	Carpet	2005	2	\$ 5,000	\$ 10,000	2025	C
TC	Restroom Mens	Flooring	2005	1	\$ 10,000	\$ 10,000	2025	C
TC	Restroom Mens	Flooring	2005	1	\$ 10,000	\$ 10,000	2025	C
TC	Restroom Women Gen	Floor	2005	1	\$ 10,000	\$ 10,000	2025	C
TC	Restroom Womens	Flooring	2005	1	\$ 10,000	\$ 10,000	2025	C
TC	Running Track	Walls & Railing Paint		1	\$ 10,000	\$ 10,000	2025	C
TC	Whirlpool/Sauna	Sauna Room Wood	2005	1	\$ 10,000	\$ 10,000	2025	C
TC	Whirlpool/Sauna	Tile Floor	2005	1	\$ 10,000	\$ 10,000	2025	C
TC	Admin	HEPD - APC Symmetr	2015	1	\$ 11,000	\$ 11,000	2025	O
TC	Gym	Basketball Standards	2000	6	\$ 2,000	\$ 12,000	2025	C
TC	Stairwells Track (2)	Paint, replace rubber steps		2	\$ 6,000	\$ 12,000	2025	C
TC	Admin/Registration Area	Carpet	2015	1	\$ 15,000	\$ 15,000	2025	C
TC	Hallways/Common Area	Railing	2005	1	\$ 15,000	\$ 15,000	2025	C
TC	Restroom Mens	Walls	2005	1	\$ 15,000	\$ 15,000	2025	C
TC	Restroom Womens	Walls	2005	1	\$ 15,000	\$ 15,000	2025	C
TC	Whirlpool/Sauna	Retile	2005	1	\$ 15,000	\$ 15,000	2025	C
TC	Maint	Fire suppression system	2005	1	\$ 15,000	\$ 15,000	2025	C
TC	Maint	Pond railing	2005	1	\$ 15,000	\$ 15,000	2025	C
TC	Maint	Security alarm system	2005	1	\$ 15,000	\$ 15,000	2025	C
TC	Lobby North	Doors Main	2005	8	\$ 2,000	\$ 16,000	2025	C
TC	Dance Room	Mirrors	2005	12	\$ 1,500	\$ 18,000	2025	C

COMPREHENSIVE ASSET MANAGEMENT PLAN (CAMP)

TC	Admin/Registration Ar	Cubicles	2015	3	\$ 6,333	\$ 18,999	2025	C
TC	Fitness Center Room	Fountains	2005	5	\$ 4,000	\$ 20,000	2025	C
TC	Hallways/Common Ar	Tile	2005	1	\$ 20,000	\$ 20,000	2025	C
TC	Admin/Registration Ar	Doors	2005	19	\$ 1,250	\$ 23,750	2025	C
TC	Hallways/Common Ar	Carpet	2005	1	\$ 30,000	\$ 30,000	2025	C
TC	Locker Room Men's	Ceramic Tile Floor	2005	1	\$ 30,000	\$ 30,000	2025	C
TC	Locker Room Women's	Ceramic Tile Floor	2005	1	\$ 30,000	\$ 30,000	2025	C
TC	Maint	Exterior wood fencing	2005	1	\$ 30,000	\$ 30,000	2025	C
TC	Lobby Main/Receptor	Floor Tile	2005	1	\$ 35,000	\$ 35,000	2025	C
TC	Locker Room Men's	Lockers	2005	1	\$ 35,000	\$ 35,000	2025	C
TC	Locker Room Women's	Lockers	2005	1	\$ 35,000	\$ 35,000	2025	C
TC	Running Track	Flooring		1	\$ 60,000	\$ 60,000	2025	C
TC	Maint	Exterior building pain	2005	1	\$ 60,000	\$ 60,000	2025	C
TC	Maint	Domestic hot water h	2005	2	\$ 35,000	\$ 70,000	2025	C
TC	Doors Interior	Replace		65	\$ 1,200	\$ 78,000	2025	C
TC	Admin	Shoretel VOIP Phone	2015	1	\$ 99,000	\$ 99,000	2025	O
TC	Ice	Sports Floor	2005	1	\$ 100,000	\$ 100,000	2025	O
TC	Maint	Exterior metal fencing	2005	1	\$ 100,000	\$ 100,000	2025	C
TC	ADMIN/ICE	Hot water heaters	2005	4	\$ 30,000	\$ 120,000	2025	C
TC	Lobby Main/Receptor	Doors	2005	12	\$ 13,333	\$ 159,996	2025	C
TC	Maint	Flat roof (2)	2005	2	\$ 112,500	\$ 225,000	2025	C
TC/WRC	Fitness	Fitness equipment		2	\$ 5,000	\$ 10,000	2025	O
VOG	House	Rec Area Light		5	\$ 200	\$ 1,000	2025	O
VOG	Barn	Kitchen Cabinets	2003	3	\$ 1,000	\$ 3,000	2025	O
VOG	House	Lower level flooring	2016	6	\$ 500	\$ 3,000	2025	O
VOG	House	Replace lighting	2003	30	\$ 150	\$ 4,500	2025	O
VOG	House	Upper level floors	2016	3	\$ 1,500	\$ 4,500	2025	O
VOG	House	Front Porch		1	\$ 5,000	\$ 5,000	2025	C
VOG	House	Upper level doors/wi	2003	6	\$ 1,000	\$ 6,000	2025	O
VOG	House	Lower level doors		7	\$ 1,200	\$ 8,400	2025	O
VOG	Barn	Teen Center Doors	2003	6	\$ 1,500	\$ 9,000	2025	C
VOG	Barn	Replace lighting	2003	50	\$ 200	\$ 10,000	2025	C
VOG	Barn	Upper level doors	2003	9	\$ 1,200	\$ 10,800	2025	C
WRC	Preschool	Counters	1981	1	\$ 500	\$ 500	2025	O
WRC	Tot Room	Sink	2003	1	\$ 500	\$ 500	2025	O
WRC	Facility All Interior	Cabinets	2003	1	\$ 5,000	\$ 5,000	2025	C
WRC	Racq Ct 1 Upper North	Emergency Doors	2003	2	\$ 2,500	\$ 5,000	2025	O
WRC	Hallway Main Lower L	Emergency Exit Doors	1981	2	\$ 2,500	\$ 5,000	2025	O
WRC	Gym Mini	Emergency Exit Doors	2003	3	\$ 2,500	\$ 7,500	2025	O
WRC	Facility Interior (Main	Closet Doors	2003	8	\$ 1,250	\$ 10,000	2025	O
WRC	Gym	Emergency Exit Doors	2003	4	\$ 2,500	\$ 10,000	2025	O
WRC	Maint	Domestic hot water h	2000	1	\$ 11,000	\$ 11,000	2025	C
WRC	Maint	Exterior building pain	2000	1	\$ 20,000	\$ 20,000	2025	C
WRC	Maint	Exterior metal fascia	1981	1	\$ 30,000	\$ 30,000	2025	C
WRC	Facility Interior	Doors	2013	25	\$ 1,250	\$ 31,250	2025	O
WRC	Maint	Roof	2005	1	\$ 95,000	\$ 95,000	2025	C
BPC	Maint	Toro Pro Core 660	2006	1	\$ 15,000	\$ 15,000	2026	C
BPC	Maint	Grinding	2001	1	\$ 20,000	\$ 20,000	2026	C
BPC	Maint	Comp RTU-2	2006	1	\$ 20,000	\$ 20,000	2026	C
BPC	Maint	Unit RTU-2	2006	1	\$ 20,000	\$ 20,000	2026	C
PARKS	Equipment	321 Bluebird slit seed	2006	1	\$ 1,735	\$ 1,735	2026	O
PARKS	Equipment	924 Ryan sod cutter	2006	1	\$ 3,255	\$ 3,255	2026	O
PARKS	Equipment	911 Redi-hauler traile	1996	1	\$ 5,165	\$ 5,165	2026	C
PARKS	Equipment	705 Bradco brush cut	2006	1	\$ 6,180	\$ 6,180	2026	C
PARKS	Vehicle	485 Ford explorer	2016	1	\$ 36,050	\$ 36,050	2026	C
PARKS	Brittany	Playground replace		1	\$ 100,000	\$ 100,000	2026	C&A
PARKS	Lincoln	Playground replace		1	\$ 100,000	\$ 100,000	2026	C&A

COMPREHENSIVE ASSET MANAGEMENT PLAN (CAMP)

SEA	Pool	Tube slide drop slides	2000	2	\$ 15,000	\$ 30,000	2026	C
SEA	Pool	Body slide	2000	1	\$ 50,000	\$ 50,000	2026	C
BPC	Maint	Ditch Witch 2300	1979	1	\$ 15,000	\$ 15,000	2027	C
BPC	Maint	Toro Multit-Pro 5800	2012	1	\$ 40,000	\$ 40,000	2027	C
PARKS	Equipment	643 Honda generator	2007	1	\$ 2,060	\$ 2,060	2027	O
PARKS	Equipment	540 Big tex trailer	2007	1	\$ 5,150	\$ 5,150	2027	C
PARKS	Equipment	204 Water reel	1997	1	\$ 7,520	\$ 7,520	2027	C
PARKS	Vehicle	516 Dodge dakota pic	2007	1	\$ 20,600	\$ 20,600	2027	C
PARKS	Vehicle	453 Ford explorer	2007	1	\$ 32,000	\$ 32,000	2027	C
PARKS	Canterbury Fields	Playground replace		1	\$ 175,000	\$ 175,000	2027	C&A
TC	Senior Ctr/East Hall	Unit CU-2	2009	1	\$ 25,000	\$ 25,000	2027	C
TC	North	Hot water heaters	2007	1	\$ 50,000	\$ 50,000	2027	C
WRC	Server Room	Comp ACCU-1	2007	1	\$ 1,800	\$ 1,800	2027	O
WRC	Dance/Aerobics	Unit RTU-2	2007	1	\$ 5,500	\$ 5,500	2027	C
WRC	Fitness Center	Unit RTU-5	2007	1	\$ 5,500	\$ 5,500	2027	C
WRC	Game/Teen Room	Unit RTU-4	2007	1	\$ 5,500	\$ 5,500	2027	C
WRC	Meeting Room	Unit RTU-3	2007	1	\$ 5,500	\$ 5,500	2027	C
WRC	Server Room	Unit ACCU-1	2007	1	\$ 18,002	\$ 18,002	2027	C
WRC	Classrooms	Unit MULTI	2007	1	\$ 100,000	\$ 100,000	2027	C
BPC	Maint	Unit RTU-1	2008	1	\$ 4,500	\$ 4,500	2028	O
BPC	Kitchen, Upstairs	Convection Oven	1900	1	\$ 6,500	\$ 6,500	2028	C
BPC	Maint	Unit RTU-4	2008	1	\$ 25,000	\$ 25,000	2028	C
BPC	Maint	Reel Master 5210	2013	1	\$ 50,000	\$ 50,000	2028	C
BPC	Maint	Reel Master 5210	2013	1	\$ 50,000	\$ 50,000	2028	C
PARKS	Victoria	Bridge	1998	1	\$ 25,000	\$ 25,000	2028	C
PARKS	Equipment	641 Morbark chipper	2008	1	\$ 40,685	\$ 40,685	2028	C
PARKS	Equipment	591 New holland bac	2013	1	\$ 92,700	\$ 92,700	2028	C
WRC	Maint	Comp RTU-1	2008	1	\$ 4,500	\$ 4,500	2028	O
WRC	Maint	Comp RTU-4	2008	1	\$ 25,000	\$ 25,000	2028	C
BPC	Maint	Greens Roller 1240	2014	1	\$ 10,500	\$ 10,500	2029	C
BPC	Kitchen, Upstairs	Coolers	1900	3	\$ 4,500	\$ 13,500	2029	O
BPC	2nd Floor Ballroom	Comp RTU-7	2009	1	\$ 25,000	\$ 25,000	2029	C
BPC	2nd Floor Ballroom	Unit RTU-7	2009	1	\$ 25,000	\$ 25,000	2029	C
BPC	Maint	Groundsmaster	2014	1	\$ 72,000	\$ 72,000	2029	C
Maint	Vehicle	522 FORD PICK-UP 25	2009	1	\$ 30,900	\$ 30,900	2029	C
Maint	Equipment	575 TORO 4100 MOW	2014	1	\$ 61,800	\$ 61,800	2029	C
TC	Ice	Oil Separators	2004	3	\$ 1,666	\$ 4,998	2029	O
TC	Senior Ctr/East Hall	Comp CU-2	2009	1	\$ 18,000	\$ 18,000	2029	C
TC	Classrooms/West Hall	Comp CU-1	2009	1	\$ 20,000	\$ 20,000	2029	C
TC	Classrooms/West Hall	Unit CU-1	2009	1	\$ 20,000	\$ 20,000	2029	C
TC	Maint	Comp RTU-6	2009	1	\$ 25,000	\$ 25,000	2029	C
TC	Gym North	Comp RTU-3	2009	1	\$ 40,000	\$ 40,000	2029	C
TC	Gym North	Unit RTU-3	2009	1	\$ 40,000	\$ 40,000	2029	C
TC	Gym South	Comp RTU-4	2009	1	\$ 40,000	\$ 40,000	2029	C
TC	Gym SOut	Unit RTU-4	2009	1	\$ 40,000	\$ 40,000	2029	C
TC	Ice	Vilter 456XL Compres	2004	3	\$ 16,666	\$ 49,998	2029	C
BPC	Cart Barn Area	Over Head Door	1900	1	\$ 5,000	\$ 5,000	2030	C
BPC	Pro Shop	Carpet	2010	1	\$ 10,000	\$ 10,000	2030	C
BPC	2nd Floor Restrooms	Comp RTU-9	2010	1	\$ 20,000	\$ 20,000	2030	C
BPC	Maint	Equipment Lift	2002	1	\$ 20,000	\$ 20,000	2030	C
BPC	2nd Floor Restrooms	Unit RTU-9	2010	1	\$ 20,000	\$ 20,000	2030	C
BPC	Maint	Procore 648	2010	1	\$ 25,000	\$ 25,000	2030	C
BPC	Lobby	Unit RTU-2	2000	1	\$ 35,000	\$ 35,000	2030	C
BPC	Maint	Roof flat	2010	1	\$ 50,000	\$ 50,000	2030	C
BPC	Maint	Roof shingle	2010	1	\$ 75,000	\$ 75,000	2030	C
PARKS	Equipment	544 Belshe trailer	1990	1	\$ 10,000	\$ 10,000	2030	C
PARKS	Equipment	892 Smithco supersta	2010	1	\$ 15,500	\$ 15,500	2030	C

COMPREHENSIVE ASSET MANAGEMENT PLAN (CAMP)

PARKS	Vehicle	538 Ford F250 4x4 w/	2011	1	\$ 25,750	\$ 25,750	2030	C
PARKS	Vehicle	593 Toro workman	2010	1	\$ 25,750	\$ 25,750	2030	C
PARKS	Equipment	592 Ford tractor w/b	1990	1	\$ 47,150	\$ 47,150	2030	C
PARKS	Vehicle	534 Ford entourage b	2010	1	\$ 80,580	\$ 80,580	2030	C
PSSWC	Lockerrooms	Comp RTU-4	2000	1	\$ 5,000	\$ 5,000	2030	C
PSSWC	Whirlpool	Whirlpool water heat	2010	1	\$ 5,000	\$ 5,000	2030	C
PSSWC	Maint	Fire suppression syste	2000	1	\$ 15,000	\$ 15,000	2030	C
PSSWC	Maint	Security alarm system	2000	1	\$ 15,000	\$ 15,000	2030	C
PSSWC	Pool	Pool water heaters (3	2010	2	\$ 8,000	\$ 16,000	2030	C
PSSWC	Tennis Courts	Comp RTU-3	2000	1	\$ 25,000	\$ 25,000	2030	C
PSSWC	Gym	Unit RTU-1	2000	1	\$ 35,000	\$ 35,000	2030	C
SEA	Pool	Pool sand filter tanks	2000	2	\$ 60,000	\$ 120,000	2030	C
BPC	Bar & Grill	Beer Coolers	2011	2	\$ 4,000	\$ 8,000	2031	O
VOG	House	A/C units	2016	2	\$ 2,500	\$ 5,000	2031	O
BPC	Bar & Grill	Carpet	2011	1	\$ 10,000	\$ 10,000	2031	C
BPC	Entryway & Hallway	Carpet	2011	1	\$ 15,000	\$ 15,000	2031	C
BPC	Fairway Room	Carpet	2011	1	\$ 20,000	\$ 20,000	2031	C
BPC	2nd Floor Ballroom	Comp RTU-8	2011	1	\$ 25,000	\$ 25,000	2031	C
BPC	Event Area	Turf	2011	1	\$ 45,000	\$ 45,000	2031	C
PARKS	Equipment	724 Combo plane	1991	1	\$ 11,230	\$ 11,230	2031	C
PARKS	Vehicle	505 Ford F350 Dump	2011	1	\$ 34,615	\$ 34,615	2031	C
PSSWC	Pool	Pool filter tanks	2016	2	\$ 62,500	\$ 125,000	2031	C
VOG	House	Furnaces (2)	2016	2	\$ 4,000	\$ 8,000	2031	C
PARKS	Maint	Fire suppression syste	2002	1	\$ 15,000	\$ 15,000	2032	C
PARKS	Maint	Security alarm system	2002	1	\$ 15,000	\$ 15,000	2032	C
PARKS	Maint	Comp RTU-3	2012	1	\$ 20,000	\$ 20,000	2032	C
PARKS	Maint	Unit RTU-3	2012	1	\$ 20,000	\$ 20,000	2032	C
PSSWC	Lap Pool	Walls Repaint	2000	4	\$ 750	\$ 3,000	2032	O
PSSWC	Lap Pool	Pool Crack Repair/Re	2000	1	\$ 5,000	\$ 5,000	2032	O
PSSWC	Pool	Ceiling Repaint	2000	1	\$ 40,000	\$ 40,000	2032	O
PARKS	Equipment	890 John Deere Hydro	2013	1	\$ 20,600	\$ 20,600	2033	C
PARKS	Vehicle	504 Ford F150 4X4	2013	1	\$ 25,750	\$ 25,750	2033	C
PARKS	Vehicle	503 Ford F250 W/Plo	2013	1	\$ 36,050	\$ 36,050	2033	C
PARKS	Equipment	587 Ford Tractor 250	1993	1	\$ 44,908	\$ 44,908	2033	C
PARKS	Equipment	836 Big Tex Trailer	2014	1	\$ 3,915	\$ 3,915	2034	O
PARKS	Equipment	893 7' Unique Rake	1994	1	\$ 6,175	\$ 6,175	2034	C
PARKS	Equipment	835 Imperial Trailer	2014	1	\$ 6,180	\$ 6,180	2034	C
PARKS	Equipment	894 Toro Aerator	1994	1	\$ 6,965	\$ 6,965	2034	C
PARKS	Equipment	470 Ford Tractor 345	1994	1	\$ 50,520	\$ 50,520	2034	C
PSSWC	Maint	Exterior Banner Light	2014	1	\$ 25,000	\$ 25,000	2034	C
TC	Maint	Electronic Programab	2014	1	\$ 800,000	\$ 800,000	2034	C
PARKS	Vehicle	543 Ford F250 W/Plo	2015	1	\$ 30,900	\$ 30,900	2035	C
TC	Maint	Elevator	2005	2	\$ 50,000	\$ 100,000	2035	C
BPC	Main Office	Desks and Work Stations	2011	5	\$ 2,500	\$ 12,500	2036	O
PSSWC	Pool	Unit RTU-10	2016	1	\$ 200,000	\$ 200,000	2036	C
PSSWC	Pool	Unit RTU-9	2016	1	\$ 200,000	\$ 200,000	2036	C
PARKS	Seascape	Fire Sprinklers	2016	2	\$ 50,000	\$ 100,000	2036	C
PARKS	Equipment	722 Kifco Water Reel	2007	1	\$ 10,815	\$ 10,815	2037	C
PARKS	Equipment	446 Tracker Boat	2008	1	\$ 900	\$ 900	2038	O
PARKS	Equipment	447 Boat Motor	2008	1	\$ 3,500	\$ 3,500	2038	O
SEA	Maint	Buidling Roof (3)	2013	3	\$ 30,000	\$ 90,000	2038	C
BPC	Bar & Grill	Tables & Chairs	2010	11	\$ 750	\$ 8,250	2040	O
BPC	Pro Shop	Fixtures	2010	1	\$ 40,000	\$ 40,000	2040	C
PARKS	Shop	Rinsate Station	2010	1	\$ 40,000	\$ 40,000	2040	C
BPC	Event Area	Gazaboo	2011	1	\$ 15,000	\$ 15,000	2041	C
PARKS	Maint	Outdoor Storage Bins	2002	4	\$ 12,500	\$ 50,000	2042	C
TC	Maint	Pond Walls	2005	1	\$ 35,000	\$ 35,000	2045	C

ORDINANCE NO. O-17-006
BUDGET AND APPROPRIATION ORDINANCE
An Ordinance adopting the combined
Annual Budget and Appropriation of Funds for the
Hoffman Estates Park District,
Cook, (County), Illinois,
for the Fiscal Year beginning on
the first (1st) day of January, 2018 and
ending on the thirty-first (31st) day
of December, 2018

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

SECTION I. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon;
- (b) A public hearing was held at the Triphahn Center, 1685 W. Higgins, Hoffman Estates, Illinois on the 12th day of December 2017 on said Ordinance, notice of said hearing having been given by publication in The Daily Herald, being a newspaper published within this District, at least one week prior to such hearing; and,
- (c) That all other legal requirements for the adoption of the annual Budget and Appropriation Ordinance of this District for the fiscal year beginning January first (1st), 2018 and ending on the thirty-first (31st) day of December, 2018, have heretofore been performed.

SECTION II. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of January, 2018 and ending the last day of December 2018.

I. Corporate Fund

Beginning Cash **\$4,331,423**

Income

Administration

Interfund Charges	\$1,770,102
Property Taxes	\$3,133,000
Investment Income	\$134,000
Advertising Income	\$195,000
Rental Income	\$94,780
Miscellaneous	\$1,003

Maintenance

Grant Reimbursement	<u>\$0</u>
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Total Corporate Fund Income **\$5,327,885**

Total Corporate Fund Appropriation **\$9,659,308**

Budgeted and Appropriated Expenditures

Administration

Interfund Charge	\$57,756
Advertising Expense	\$6,106
Property & Liability Insurance	\$154,409
Employment Insurance	\$127,523
Unemployment Insurance	\$74,500
Loss Prevention	\$8,300
Audit Service	\$16,800
Payroll	\$1,463,876
Employee Benefits	\$643,650
Education & Training	\$12,150
Contracted Services	\$73,250
Service & Rental Agreements	\$74,845
Supplies	\$19,000
Dues & Subscriptions	\$21,520
Administrative Expenses	\$30,625
Utilities	\$14,640
Equipment	\$2,000
Maintenance & Repair	\$0
Technology Equipment	\$58,750
Miscellaneous	\$3,800

Maintenance

Loss Prevention	\$20,000
Payroll	\$1,560,210
Employee Benefits	\$10,000
Education & Training	\$6,500
Contracted Services	\$15,260
Service & Rental Agreements	\$0
Supplies	\$16,500
Dues & Subscriptions	\$2,000
Administrative Expenses	\$2,500
Utilities	\$112,740
Equipment	\$10,500
Equipment Maintenance & Repair	\$86,175
Facility Maintenance & Repair	\$18,000
Property & Field Maintenance	\$144,000
Fuel and Lubricants	\$65,000

Capital

Facility Lot Security Camera	\$60,000
Black Bear Fall Surface	\$20,000
Birch Playground Refurbish	\$10,000
Data Storage Server	\$30,000
TC Roof Engineering	\$60,000
Virtual Computer Server	<u>\$15,000</u>

Total Corporate Fund Expenditures **\$5,127,885**

Estimated Ending Cash **\$4,531,423**

II. Recreation Fund

Beginning Cash **\$2,137,687**

Income**Administration**

Interfund Charges	\$444,412
Property Taxes	\$1,075,000
Investment Income	\$0
Grant Reimbursement	\$0
Field Rentals	\$147,000
Merchandise Resale	\$1,000
Miscellaneous	\$10,000

Triphahn Center

Rentals	\$65,350
Memberships	\$226,200
Guest Services	\$7,510
General Programs	\$3,000
Fitness Programs	\$12,000

Willow Recreation Center

Rentals	\$112,140
Memberships	\$100,833
Guest Services	\$5,302
Court Fees	\$9,870
Merchandise Resale	\$170
General Programs	\$14,800
Lessons	\$2,000
Leagues	\$4,420
Fitness Programs	\$20,500

General Leisure Services

Rentals	\$3,215
General Programs	\$14,330
Daycamps	\$179,799
Gymnastics	\$75,835
Arts & Crafts	\$4,096
Martial Arts	\$129,280
Special Events	\$24,935
Dance	\$116,124
Archery	\$16,380

Senior

Senior Memberships	\$21,115
Senior Programs	\$85,361
Active Adult	\$2,000

Early Childhood	
General Programs	\$72,100
Daycamps	\$371,168
Preschool	\$301,755
Parent/Tot	\$21,678
STAR Program	\$950,400
Child Care	\$375,524
Adult Athletics	
General Programs	\$0
Basketball Leagues	\$18,720
Softball Leagues	\$15,540
Football Leagues	\$5,760
Youth Athletics	
General Programs	\$8,700
Athletic Camps	\$4,864
Volleyball	\$4,200
Basketball	\$49,400
Baseball	\$50,375
Softball	\$5,850
Soccer	\$51,250
Seascape	
Rentals	\$15,000
Memberships	\$81,300
User Fees	\$132,000
Merchandise Resale	\$0
Concession Rental	\$4,330
Lessons	\$38,154
Special Events	\$1,750
Ice	
Rentals	\$730,900
Daily Admissions	\$57,000
Merchandise Resale	\$0
Concession Rental	\$8,600
Lessons	\$340,000
Camps	\$35,000
Adult Leagues	\$75,000
Youth Leagues	\$450,000
Special Events	\$3,600
Total Recreation Fund Income	\$7,213,895

Total Recreation Fund Appropriation **\$9,351,582**

Budgeted and Appropriated Expenditures

Administration	
Interfund Charges	\$1,787,208
Rental Expenses	\$0
Payroll	\$713,983
Employee Benefits	\$1,000
Education & Training	\$8,930
Contracted Services	\$38,500
Service & Rental Agreements	\$18,900
Supplies	\$0
Dues & Subscriptions	\$2,100
Administrative Expenses	\$0
Utilities	\$524,340
Equipment	\$4,956
Facility Maintenance & Repair	\$60,000
Credit Card Processing Fees	\$72,300

Communications & Marketing

Corporate Relations Expense	\$0
Payroll	\$233,932
Professional Education	\$3,900
Contracted Services	\$3,905
Supplies	\$5,250
Dues & Subscriptions	\$8,823
Postage	\$44,100
Printing & Publication	\$77,317
Advertising	\$9,700

Maintenance

Payroll	\$210,692
Custodial Supplies	\$17,869

Triphahn Center

Rentals	\$0
Guest Services	\$2,727
General Programs	\$300
Fitness Program Expense	\$6,976
Payroll	\$107,408
Employee Benefits	\$2,490
Supplies	\$9,980
Promotional Expense	\$1,776
Maintenance & Repair	\$13,610

Willow Recreation Center

Rental Expense	\$8,646
Memberships	\$3,100
Guest Services	\$1,809
Merchandise Resale	\$120
General Programs	\$4,671
Lessons	\$1,400
Leagues & Tournaments	\$560
Fitness Wages	\$14,136
Payroll	\$77,261
Employee Benefits	\$1,924
Professional Services	\$5,292
Supplies	\$3,295
Promotional Expense	\$1,926
Equipment	\$4,470
Maintenance & Repair	\$4,450
Facility Maintenance & Repair	\$10,365

General Leisure Services

Rentals	\$3,685
General Programs	\$8,263
Summer Camps	\$96,717
Gymnastics	\$54,085
Arts & Crafts	\$2,867
Martial Arts	\$92,186
Vogelei Program Expense	\$6,206
Special Events & Trips	\$49,874
Dance	\$64,809
Archery	\$11,466

Senior

Senior Programs	\$66,309
Active Adult	\$1,038

Early Childhood		
General Programs		\$46,668
Daycamps		\$174,813
Preschool		\$164,966
Parent/Tot		\$12,277
STAR Program		\$449,488
Full Day day Care		\$218,984
Adult Athletics		
General Programs		\$0
Basketball Leagues		\$13,718
Softball Leagues		\$8,161
Football Leagues		\$2,613
Youth Athletics		
General Programs		\$31,681
Athletic Camps		\$3,405
Volleyball		\$1,601
Basketball		\$28,376
Baseball		\$28,382
Softball		\$2,232
Soccer		\$23,201
Seascope		
Lessons		\$17,908
Special Event		\$726
Payroll		\$192,393
Employee Benefits		\$4,005
Education & Training		\$13,695
Contracted Services		\$3,600
Supplies		\$18,963
Dues & Subscriptions		\$650
Promotional Expense		\$1,500
Utilities		\$84,216
Equipment		\$11,750
Equipment Maintenance & Repair		\$6,906
Facility Maintenance & Repair		\$10,000
Ice		
Rentals		\$0
Lessons		\$123,008
Camps		\$16,148
Adult Leagues		\$8,261
Youth Leagues		\$147,848
Payroll		\$410,180
Employee Benefits		\$1,500
Professional Education		\$1,000
Contracted Services		\$20,600
Supplies		\$1,500
Dues & Subscriptions		\$300
Mileage Reimbursement		\$500
Promotional Expense		\$2,000
Utilities		\$8,000
Equipment		\$7,000
Equipment Maintenance & Repair		\$7,000
Facility Maintenance & Repair		\$5,270
Capital		
SEA Pump #1		\$20,000
SEA Pool Motor 1/2		\$12,000
SEA Diving Board		\$6,000

Total Recreation Fund Expenditures **\$6,968,895**

Estimated Ending Cash **\$2,382,687**

III. I.M.R.F. Fund

Beginning Cash	\$612,953
<u>Income</u>	
Interfund Charges	\$0
Property Taxes	\$550,000
Investment income	<u>\$2,300</u>
Total I.M.R.F. Fund Income	\$552,300
Total I.M.R.F. Fund Appropriation	\$1,165,253
<u>Budgeted and Appropriated Expenditures</u>	
IMRF Interfund Transfers	\$392,300
IMRF Contribution UAAL	<u>\$0</u>
Total I.M.R.F. Fund Expenditures	\$392,300
Estimated Ending Cash	\$772,953

IV. Debt Service

Beginning Cash	\$4,559,944
<u>Income</u>	
Interfund Transfers	\$1,575,000
Property Taxes	\$3,470,000
Investment Income	\$16,403
BABs Rebates	\$151,000
Bond Proceeds	<u>\$1,075,000</u>
Total Debt Service Fund Income	\$6,287,403
Total Debt Service Fund Appropriation	\$10,847,347
<u>Budgeted and Appropriated Expenditures</u>	
Bond Issue Costs	\$25,000
Bond Principal & Interest Payments	<u>\$6,437,403</u>
Total Debt Service Fund Expenditures	\$6,462,403
Estimated Ending Cash	\$4,384,944

V. Special Recreation

Beginning Cash	\$410,443
<u>Income</u>	
Interfund Charges	\$0
Property Taxes	\$590,000
Investment Income	<u>\$560</u>
Total Special Recreation Fund Income	\$590,560
Total Special Recreation Fund Appropriation	\$1,001,003

<u>Budgeted and Appropriated Expenditures</u>	
NWSRA Special Assessment	\$298,200
Special Recreation Rental Payments	\$85,860
ADA Path Renovation	\$37,000
ADA Armstrong Playground Replace	\$38,000
ADA MacArthur Playground Replace	\$44,000
ADA Shoe Factory Bike Trail	<u>\$22,500</u>
Total Special Recreation Fund Expenditures	\$525,560
Estimated Ending Cash	\$475,443
 <u>VI. Social Security Fund</u>	
Beginning Cash	\$481,867
<u>Income</u>	
Property Taxes	\$645,000
Interest Income	<u>\$4,000</u>
Total Social Security Fund Income	\$649,000
Total Social Security Fund Appropriation	\$1,130,867
<u>Budgeted and Appropriated Expenditures</u>	
FICA Interfund Transfers	\$584,000
Total Social Security Fund Expenditures	\$584,000
Estimated Ending Cash	\$546,867
 <u>VII. Prairie Stone Sports & Wellness Fund</u>	
Beginning Cash	\$22,805
<u>Income</u>	
Administration	
Interfund Transfers	\$121,678
Investment Income	\$0
Rentals	\$237,000
Merchandise Resale	\$2,820
Fitness	
Rentals	\$6,420
Membership Fees	\$1,904,000
Guest Services	\$185,160
Pro Shop Sales	\$0
Tennis Lessons	\$265,500
General Programming	
General Programs	\$12,768
Sports Specific Programs	\$13,250
Early Childhood Programs	\$19,012
Aquatics	
Membership Fees	\$14,000
Swim Lessons	<u>\$147,935</u>
Total Prairie Stone Sports & Wellness Income	\$2,929,543
Total Prairie Stone Sports & Wellness Appropriation	\$2,952,348

Budgeted and Appropriated Expenditures

Administration	
Interfund Transfers	\$790,740
Rental Expense	\$13,080
Payroll	\$642,431
Employee Benefits	\$1,500
Professional Education	\$5,279
Contracted Services	\$8,646
Service Agreements	\$629
Supplies	\$6,750
Dues & Subscriptions	\$25,910
Administrative Expense	\$287
Utilities	\$262,070
Equipment	
Credit Card Processing Fees	\$51,000
Communications & Marketing	
Contracted Marketing	\$6,120
Printing & Publication	\$39,970
Advertising	\$10,095
Maintenance	
Payroll	\$129,233
Custodial Service	\$116,640
Supplies	\$8,500
Equipment	\$500
Equipment Maintenance	\$6,800
Facility Maintenance	\$47,600
Fitness	
Guest Services	\$156,276
Pro Shop	\$0
Fitness Program Wages	\$100,534
Tennis Lessons	\$188,125
Payroll	\$27,398
Supplies	\$63,595
Equipment	\$2,500
Equipment Maintenance	\$19,000
General Programming	
General Programs	\$11,132
Sports Specific Programs	\$7,330
Early Childhood Programs	\$13,100
Aquatics	
Swim Lessons	\$76,693
Supplies	\$10,500
Professional Dues	\$580
Equipment Maintenance	\$18,000
Capital	
Gym Curtain Divider	\$11,000
Total Prairie Stone Sports & Wellness Expenses	\$2,879,543
Estimated Ending Cash	\$72,805

VIII. Capital Improvement Fund

Beginning Cash	\$2,927,942
<u>Income</u>	
General	
Interfund Transfer	\$1,913
Investment Income	\$14,868
Grant Reimbursement	\$3,500
Bond Proceeds	<u>\$1,525,000</u>
Total Capital Improvement Fund Income	\$1,545,281
Total Capital Improvement Fund Appropriation	\$4,473,223

Budgeted and Appropriated Expenditures

General	
Administration	
Interfund Transfers	\$127,368
Contracted Services	\$36,913
Path Renovation	\$18,000
Armstrong Playground Replace	\$42,000
MacArthur Playground Replace	\$84,000
BPC Air Handling Units	\$110,000
Court Crack Fill	\$58,000
Parks Toro Z-Turn Mower	\$32,000
Parks Toro 580D 4x4 Mower	\$86,000
Parking Lot Patch/Repair	\$143,000
PSSWC Exterior Paint/Caulk	\$70,000
PSSWC RTU-12	\$23,000
PSSWC RTU-6	\$25,000
SEA Sand Filters	\$350,000
Chino Park Gardens	\$10,000
Vogelei Barn Siding/Windows	\$30,000
Total Capital Fund Expenditures	\$1,245,281

Estimated Ending Cash **\$3,227,942**

X. Bridges Of Poplar Creek Fund

Beginning Cash	\$238,856
<u>Income</u>	
Administration	
Interfund Transfer	\$127,479
Investment Income	\$1,500
Advertising	\$2,500
Rental Income	\$20,180
Vending	\$0
Miscellaneous	\$8,500
Food & Beverage	
Rentals	\$41,000
Merchandise Resale - Tobacco	\$2,750
Merchandise Resale - Beverages	\$460,000
Merchandise Resale - Food	\$360,000
Gratuities/Service Charges	\$105,000

Golf Operations

Rentals	\$424,310
Memberships	\$14,515
Guest Services	\$20,880
Green Fees - Resident	\$75,923
Green Fees - Non-Resident	\$414,895
Merchandise Resale	\$89,200
Lessons	\$29,530
Tournaments & Outings	\$170,630
Driving Range Fees	\$145,942
Ball Retrieval Fee	<u>\$1,500</u>
Total Golf Course Fund income	\$2,516,234

Total Golf Course Fund Appropriation**\$2,755,090****Budgeted and Appropriated Expenditures****Administration**

Interfund Transfers	\$301,212
Payroll	\$266,933
Uniforms	\$830
Education & Training	\$2,124
Contracted Services	\$31,846
Service & Rental Agreements	\$420
Supplies	\$8,920
Dues & Subscriptions	\$13,300
Utilities	\$124,024
Equipment	\$543
Facility Maintenance & Repair	\$21,500
Credit Card Processing Fees	\$39,300

Maintenance

Payroll	\$337,176
Employee Benefits	\$1,849
Professional Education	\$4,000
Contracted Services	\$8,920
Service & Rental Agreements	\$1,900
Supplies	\$4,189
Dues & Subscriptions	\$5,310
Administrative Expenses	\$0
Utilities	\$22,140
Equipment	\$6,505
Equipment Maintenance & Repair	\$27,385
Facility Maintenance & Repair	\$4,153
Course Maintenance	\$94,139
Fuel & Lubricants	\$15,500

Food & Beverage

Rentals	\$3,300
COG Tobacco	\$1,600
COG Food	\$151,800
COG Beverage	\$93,600
Payroll	\$400,778
Uniforms	\$3,208
General Services	\$21,000
Service & Rental Agreements	\$25,000
Supplies	\$17,840
Administrative Expenses	\$1,287
Advertising	\$17,950
Equipment	\$6,500
Equipment & Repair	\$3,000

Golf Operations

Rentals	\$4,000
Lightning Passes	\$14,000
Greens Fees	\$7,696
Merchandise Resale COGS	\$68,795
Programs	\$14,500
Tournaments & Outings	\$12,560
Payroll	\$169,740
Employee Benefits	\$3,078
Education & Training	\$1,150
Contracted Services	\$1,750
Supplies	\$2,448
Administrative Expenses	\$2,150
Advertising	\$2,090
Equipment	\$17,590
Equipment Maintenance & Repair	\$500

Capital

Golf Cart GPS	\$28,206
Poplar Room Floor Replace	\$40,000
Event Area Lighting	<u>\$5,000</u>
Total Golf Course Fund Expenditures	\$2,486,234

Estimated Ending Cash **\$268,856**

Recapitulation

I. Total Corporate Fund Appropriation	\$9,659,308
II. Total Recreation Fund Appropriation	\$9,351,582
III. Total IMRF Fund Appropriation	\$1,165,253
IV. Total Debt Service Fund Appropriation	\$10,847,347
V. Total Special Recreation Fund Appropriation	\$1,001,003
VI. Total FICA Fund Appropriation	\$1,130,867
VII. Total Prairie Stone Fund Appropriation	\$2,952,348
VIII. Total Capital Fund Appropriation	\$4,473,223
X. Total Golf Course Fund Appropriation	\$2,755,090
TOTAL ALL FUNDS	\$43,336,021

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

- (a) **An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$15,723,920.**
- (b) **An estimate of the cash expected to be received during the fiscal year from all sources is \$27,612,101.**
- (c) **An estimate of the expenditures contemplated for the fiscal year is \$26,672,101.**
- (d) **An estimate of the cash expected to be on hand at the end of the fiscal year is \$16,663,920.**
- (e) **An estimate of the amount of taxes to be received during the fiscal year is \$9,463,000.**

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2018 and ending December 31, 2018 for the respective purposes set forth.

SECTION IV. All unexpended balances of the appropriations for the fiscal year ended December 31, 2018 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

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

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

Passed by the Board of Park Commissioners of the Hoffman Estates Park District this 19th day of December, 2017.

AYES:

NAYS:

ABSENT:

President
Board of Park Commissioners Hoffman Estates Park District

ATTEST:

Secretary

**CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2018**

I, Lili Kilbridge, do hereby certify that I am the duly qualified Treasurer of the Hoffman Estates Park District and the Chief Fiscal Officer of said Board of Park Commissioner; as such Officer I do further certify that the revenues, by source, anticipated to be received by said District in the fiscal year beginning January 1st 2018 and ending on December 31, 2018 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$9,463,000
Interest Earned	173,631
Debt Issuance	2,751,000
Grants, Donations, Sponsorship, Advertising	201,000
Memberships	2,361,963
Program and User Fees	4,810,955
Rentals	1,444,915
Merchandise Resale, Vending & Misc.	112,693
Interfund Charges	4,040,584
Golf Course Operations	2,252,360
TOTAL	\$27,612,101

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Hoffman Estates Park District this 19th day of December, 2017.

Treasurer and Chief Fiscal Officer
Hoffman Estates Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

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

I do further certify that the attached and foregoing is a true and complete copy of the "Combined Annual Budget and Appropriation Ordinance of the Hoffman Estates Park District, Cook County, Illinois for the Fiscal Year beginning January 1st, 2018 and ending December 31st, 2018", as adopted by the Board of Park Commissioners at its properly convened meeting held on the 19th day of December, 2017.

Secretary
Hoffman Estates Park District

Hoffman Estates Park District
Chart of Account Structure

General Fund 01

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

Recreation Fund 02

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

IMRF Fund 07

07	10	Administration
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Debt Service Fund 08

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

Special Recreation Fund 09

09	10	Administration
	95	2015 Capital Projects

FICA Fund 10

10	10	Administration
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Prairie Stone Sports & Wellness Fund 11

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

Capital Improvements Fund 12

12	10	Administration
12	95	2015 Capital improvements

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

Working Cash Fund 13

13	10	Administration
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Bridges of Poplar Creek Fund 14

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

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 FINANCE REQUEST BUDGET
Fund: 01 GENERAL					
Function: ADMINISTRATION					
ESTIMATED REVENUES					
Totals for dept 10-3400-INTERFUND CHARGES		1,756,080	1,463,420	1,756,080	1,770,102
Totals for dept 10-3500-TAXES		3,008,000	2,829,081	3,140,000	3,133,000
Totals for dept 10-3600-INVESTMENT INCOME		50,000	144,286	125,000	134,000
Totals for dept 10-3800-ADVERTISING		245,000	146,383	185,000	195,000
Totals for dept 10-4000-RENTALS		91,780	77,640	93,470	94,780
Totals for dept 10-9000-MISCELLANEOUS		15,500	21,599	21,583	1,003
TOTAL ESTIMATED REVENUES		5,166,360	4,682,409	5,321,133	5,327,885
APPROPRIATIONS					
Totals for dept 10-3400-INTERFUND CHARGES		54,000	45,000	54,000	57,756
Totals for dept 10-3800-ADVERTISING		6,020	1,418	2,290	6,106
Totals for dept 10-6000-PROPERTY & LIABILITY I		165,060	82,527	165,060	154,409
Totals for dept 10-6100-EMPLOYMENT INSURANCE		147,245	73,618	147,245	127,523
Totals for dept 10-6200-UNEMPLOYMENT INSURANCE		100,000	45,457	75,000	74,500
Totals for dept 10-6300-LOSS PREVENTION		6,600	8,047	8,500	8,300
Totals for dept 10-6500-AUDIT SERVICE		25,000	22,900	23,700	16,800
Totals for dept 10-7000-PAYROLL		1,374,980	1,137,749	1,382,667	1,463,876
Totals for dept 10-7100-EMPLOYEE BENEFITS		598,427	520,926	622,400	643,650
Totals for dept 10-7200-EDUCATION/TRAINING		12,250	13,137	12,250	12,150
Totals for dept 10-7300-CONTRACTED SERVICES		43,300	28,291	36,960	73,250
Totals for dept 10-7400-SERVICE/RENTAL AGREEME		62,695	60,067	61,568	74,845
Totals for dept 10-7500-SUPPLIES		20,000	12,838	17,000	19,000
Totals for dept 10-7600-PROFESSIONAL DUES/SUBS		21,530	19,264	20,600	21,520
Totals for dept 10-7800-ADMINISTRATIVE		38,025	23,979	26,750	30,625
Totals for dept 10-8000-UTILITIES		10,680	7,380	9,600	14,640
Totals for dept 10-8100-EQUIPMENT		3,350	2,176	2,500	2,000
Totals for dept 10-8900-TECHNOLOGY		46,530	19,408	23,000	58,750
Totals for dept 10-9000-MISCELLANEOUS			5,210	3,800	3,800
TOTAL APPROPRIATIONS		2,735,692	2,129,392	2,694,890	2,863,500
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION		2,430,668	2,553,017	2,626,243	2,464,385
Function: MAINTENANCE					
APPROPRIATIONS					
Totals for dept 20-6300-LOSS PREVENTION		24,000	17,336	20,000	20,000
Totals for dept 20-7000-PAYROLL		1,593,982	1,348,138	1,574,810	1,560,210
Totals for dept 20-7100-EMPLOYEE BENEFITS		10,002	9,789	10,002	10,000
Totals for dept 20-7200-EDUCATION/TRAINING		5,400	5,879	6,100	6,500
Totals for dept 20-7300-CONTRACTED SERVICES		16,784	12,371	15,260	15,260
Totals for dept 20-7500-SUPPLIES		18,500	18,663	19,200	16,500
Totals for dept 20-7600-PROFESSIONAL DUES/SUBS		2,000	1,953	2,000	2,000
Totals for dept 20-7800-ADMINISTRATIVE		3,000	2,289	2,284	2,500
Totals for dept 20-8000-UTILITIES		107,000	84,576	105,300	112,740
Totals for dept 20-8100-EQUIPMENT		10,500	8,637	10,000	10,500
Totals for dept 20-8200-EQUIPMENT MAINTENANCE/		83,500	81,927	87,500	86,175
Totals for dept 20-8300-FACILITY MAINTENANCE/R		20,000	17,469	20,000	18,000
Totals for dept 20-8400-PROPERTY MAINTENANCE		115,000	101,799	108,555	144,000
Totals for dept 20-8500-FUEL/LUBRICANTS		70,000	50,781	60,000	65,000
TOTAL APPROPRIATIONS		2,079,668	1,761,607	2,041,011	2,069,385
NET OF REVENUES/APPROPRIATIONS - MAINTENANCE		(2,079,668)	(1,761,607)	(2,041,011)	(2,069,385)
Function: CAPITAL PROJECTS					
APPROPRIATIONS					
Totals for dept 97-0120-HEPD PARKING LOT CAMER		75,000	8,357	12,944	
Totals for dept 97-0130-VSI RECTRAC V3 UPGRADE		20,000	7,508	20,000	
Totals for dept 97-0140-FABBRINI LAKE AERATOR		6,000			
Totals for dept 97-0150-HP VM SERVER HOST/STOR		35,000	8,288	8,288	
Totals for dept 97-0170-ROOF REPAIRS			9,919	19,000	
Totals for dept 98-1020-FACILITY LOT SECURITY					60,000
Totals for dept 98-1030-BLACK BEAR FALL SURFAC					20,000
Totals for dept 98-1040-BIRCH PLAY REFURBISH					10,000
Totals for dept 98-1050-DATA STORAGE SERVER					30,000
Totals for dept 98-1060-TC ROOF ENGINEERING					60,000
Totals for dept 98-1070-VIRTUAL COMPUTER SERVE					15,000
TOTAL APPROPRIATIONS		136,000	34,072	60,232	195,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL PROJECTS		(136,000)	(34,072)	(60,232)	(195,000)

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 FINANCE REQUEST BUDGET
Fund: 01 GENERAL					
NET OF REVENUES/APPROPRIATIONS - FUND 01		215,000	757,338	525,000	200,000
BEGINNING FUND BALANCE		3,806,422	3,806,422	3,806,422	4,331,422
ENDING FUND BALANCE		4,021,422	4,563,760	4,331,422	4,531,422

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 FINANCE REQUEST BUDGET
Fund: 02 RECREATION					
Function: ADMINISTRATION					
ESTIMATED REVENUES					
	Totals for dept 10-3400-INTERFUND CHARGES	447,304	372,750	447,304	444,412
	Totals for dept 10-3500-TAXES	1,040,000	972,709	1,075,000	1,075,000
	Totals for dept 10-3900-GRANT REIMBURSEMENT	3,220	1,000	1,000	
	Totals for dept 10-4000-RENTALS	85,789	120,279	127,000	147,000
	Totals for dept 10-4500-MERCHANDISE RESALE	1,300	776	1,000	1,000
	Totals for dept 10-9000-MISCELLANEOUS		22,570	22,325	10,000
	TOTAL ESTIMATED REVENUES	1,577,613	1,490,084	1,673,629	1,677,412
APPROPRIATIONS					
	Totals for dept 10-3400-INTERFUND CHARGES	952,302	793,590	952,302	1,787,208
	Totals for dept 10-7000-PAYROLL	732,218	572,659	702,018	713,983
	Totals for dept 10-7100-EMPLOYEE BENEFITS	1,000	920	900	1,000
	Totals for dept 10-7200-EDUCATION/TRAINING	9,800	5,774	6,500	8,930
	Totals for dept 10-7300-CONTRACTED SERVICES	39,936	34,069	38,250	38,500
	Totals for dept 10-7400-SERVICE/RENTAL AGREEME	24,000	14,688	16,700	18,900
	Totals for dept 10-7600-PROFESSIONAL DUES/SUBS	1,800	2,137	2,062	2,100
	Totals for dept 10-7800-ADMINISTRATIVE	100			
	Totals for dept 10-8000-UTILITIES	548,956	396,299	501,000	524,340
	Totals for dept 10-8100-EQUIPMENT	4,470	5,026	4,970	4,956
	Totals for dept 10-8300-FACILITY MAINTENANCE/R	42,550	50,342	58,000	60,000
	Totals for dept 10-9000-MISCELLANEOUS	70,700	55,317	71,380	72,300
	TOTAL APPROPRIATIONS	2,427,832	1,930,821	2,354,082	3,232,217
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	(850,219)	(440,737)	(680,453)	(1,554,805)
Function: C&M					
APPROPRIATIONS					
	Totals for dept 15-7000-PAYROLL	226,015	168,359	210,796	233,932
	Totals for dept 15-7200-EDUCATION/TRAINING	3,450	3,102	3,450	3,900
	Totals for dept 15-7300-CONTRACTED SERVICES	5,513	1,810	3,540	3,905
	Totals for dept 15-7500-SUPPLIES	3,310	3,468	4,073	5,250
	Totals for dept 15-7600-PROFESSIONAL DUES/SUBS	9,592	10,765	9,724	8,823
	Totals for dept 15-7700-POSTAGE	41,300	42,653	42,837	44,100
	Totals for dept 15-7800-PRINTING/PUBLICATION	67,200	66,107	68,824	77,317
	Totals for dept 15-7900-ADVERTISING/PROMOTIONA	6,510	3,621	5,453	9,700
	TOTAL APPROPRIATIONS	362,890	299,885	348,697	386,927
	NET OF REVENUES/APPROPRIATIONS - C&M	(362,890)	(299,885)	(348,697)	(386,927)
Function: MAINTENANCE					
APPROPRIATIONS					
	Totals for dept 20-7000-PAYROLL	205,188	164,050	200,575	210,692
	Totals for dept 20-7500-SUPPLIES	16,736	13,681	15,970	17,869
	TOTAL APPROPRIATIONS	221,924	177,731	216,545	228,561
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE	(221,924)	(177,731)	(216,545)	(228,561)
Function: TRIPHAHN CENTER					
ESTIMATED REVENUES					
	Totals for dept 32-4000-RENTALS	47,263	39,810	50,400	65,350
	Totals for dept 32-4100-MEMBERSHIPS	227,760	176,247	209,150	226,200
	Totals for dept 32-4200-GUEST SERVICES	6,738	5,782	7,094	7,510
	Totals for dept 32-5000-GENERAL PROGRAMS		1,513	2,500	3,000
	Totals for dept 32-5300-FITNESS PROGRAMS	9,408	7,830	9,000	12,000
	TOTAL ESTIMATED REVENUES	291,169	231,182	278,144	314,060
APPROPRIATIONS					
	Totals for dept 32-4000-RENTALS	3,703	924	1,338	
	Totals for dept 32-4200-GUEST SERVICES	1,936	1,551	2,037	2,727
	Totals for dept 32-5000-GENERAL PROGRAMS			100	300
	Totals for dept 32-5300-FITNESS PROGRAMS	6,330	5,787	6,770	6,976
	Totals for dept 32-7000-PAYROLL	109,990	87,061	105,071	107,408
	Totals for dept 32-7100-EMPLOYEE BENEFITS	2,090	813	2,000	2,490
	Totals for dept 32-7500-SUPPLIES	11,145	7,559	10,909	9,980
	Totals for dept 32-7900-ADVERTISING/PROMOTIONA	1,796	1,196	1,500	1,776
	Totals for dept 32-8200-EQUIPMENT MAINTENANCE/	7,800	6,262	7,800	13,610
	TOTAL APPROPRIATIONS	144,790	111,153	137,525	145,267
	NET OF REVENUES/APPROPRIATIONS - TRIPHAHN CENTER	146,379	120,029	140,619	168,793

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 FINANCE REQUEST BUDGET
Fund: 02 RECREATION					
Function: WILLOW REC CENTER					
ESTIMATED REVENUES					
	Totals for dept 34-4000-RENTALS	106,708	93,946	109,150	112,140
	Totals for dept 34-4100-MEMBERSHIPS	98,212	81,765	97,004	100,833
	Totals for dept 34-4200-GUEST SERVICES	4,404	4,535	5,100	5,302
	Totals for dept 34-4300-COURTS	9,951	8,485	9,750	9,870
	Totals for dept 34-4500-MERCHANDISE RESALE	240	92	150	170
	Totals for dept 34-5000-GENERAL PROGRAMS	3,375	8,229	10,310	14,800
	Totals for dept 34-5100-LESSONS	1,440	2,054	2,500	2,000
	Totals for dept 34-5200-LEAGUES/TOURNAMENTS	4,392	3,742	4,550	4,420
	Totals for dept 34-5300-FITNESS PROGRAMS	21,804	16,312	20,090	20,500
	TOTAL ESTIMATED REVENUES	250,526	219,160	258,604	270,035
APPROPRIATIONS					
	Totals for dept 34-4000-RENTALS	9,286	3,045	6,811	8,646
	Totals for dept 34-4100-MEMBERSHIPS	3,950	2,010	3,500	3,100
	Totals for dept 34-4200-GUEST SERVICES	1,157	1,309	1,682	1,809
	Totals for dept 34-4500-MERCHANDISE RESALE	240		100	120
	Totals for dept 34-5000-GENERAL PROGRAMS	2,562		1,305	4,671
	Totals for dept 34-5100-LESSONS	1,773	1,030	1,540	1,400
	Totals for dept 34-5200-LEAGUES/TOURNAMENTS	510	340	470	560
	Totals for dept 34-5300-FITNESS PROGRAMS	14,872	9,858	13,573	14,136
	Totals for dept 34-7000-PAYROLL	76,609	63,146	75,711	77,261
	Totals for dept 34-7100-EMPLOYEE BENEFITS	1,850	226	1,600	1,924
	Totals for dept 34-7300-PROFESSIONAL SERVICES		5,292	5,292	5,292
	Totals for dept 34-7500-SUPPLIES	3,354	1,566	3,200	3,295
	Totals for dept 34-7900-ADVERTISING/PROMOTIONA	1,968	1,341	1,800	1,926
	Totals for dept 34-8100-EQUIPMENT	4,530	3,141	4,000	4,470
	Totals for dept 34-8200-EQUIPMENT MAINTENANCE/	3,720	1,304	3,600	4,450
	Totals for dept 34-8300-FACILITY MAINTENANCE/R	12,920	7,548	12,900	10,365
	TOTAL APPROPRIATIONS	139,301	101,156	137,084	143,425
	NET OF REVENUES/APPROPRIATIONS - WILLOW REC CENTE	111,225	118,004	121,520	126,610
Function: GENERAL PROGRAMMING					
ESTIMATED REVENUES					
	Totals for dept 50-4000-RENTALS	4,180	2,800	2,800	3,215
	Totals for dept 50-5000-GENERAL PROGRAMS	22,203	12,221	13,794	14,330
	Totals for dept 50-5100-DAY CAMPS	154,832	162,700	162,700	179,799
	Totals for dept 50-5300-GYMNASTICS	91,123	67,931	77,550	75,835
	Totals for dept 50-5400-ARTS AND CRAFTS	4,096	3,302	3,540	4,096
	Totals for dept 50-5500-MARTIAL ARTS	116,380	111,961	129,700	129,280
	Totals for dept 50-5900-SPECIAL EVENTS	22,345	15,213	23,337	24,935
	Totals for dept 50-6100-DANCE	126,259	82,861	98,700	116,124
	Totals for dept 50-6200-ARCHERY	13,608	14,599	16,500	16,380
	TOTAL ESTIMATED REVENUES	555,026	473,588	528,621	563,994
APPROPRIATIONS					
	Totals for dept 50-4000-RENTALS	4,196	2,194	3,151	3,685
	Totals for dept 50-5000-GENERAL PROGRAMS	13,276	3,221	4,472	8,263
	Totals for dept 50-5100-DAY CAMPS	78,905	82,103	81,500	96,717
	Totals for dept 50-5300-GYMNASTICS	66,786	49,560	54,911	54,085
	Totals for dept 50-5400-ARTS AND CRAFTS	2,867	1,860	2,188	2,867
	Totals for dept 50-5500-MARTIAL ARTS	80,064	65,487	91,560	92,186
	Totals for dept 50-5800-VOGELEI PRGM/EVENTS	5,290	1,401	1,876	6,206
	Totals for dept 50-5900-SPECIAL EVENTS	46,439	39,931	48,105	49,874
	Totals for dept 50-6100-DANCE	70,427	48,757	57,444	64,809
	Totals for dept 50-6200-ARCHERY	9,526	9,812	12,452	11,466
	TOTAL APPROPRIATIONS	377,776	304,326	357,659	390,158
	NET OF REVENUES/APPROPRIATIONS - GENERAL PROGRAMM	177,250	169,262	170,962	173,836
Function: SENIOR					
ESTIMATED REVENUES					
	Totals for dept 55-4100-MEMBERSHIPS	19,200	8,295	11,500	21,115
	Totals for dept 55-5000-SENIOR PROGRAMS	120,194	70,859	75,300	85,361
	Totals for dept 55-5300-ACTIVE ADULT				2,000
	TOTAL ESTIMATED REVENUES	139,394	79,154	86,800	108,476
APPROPRIATIONS					
	Totals for dept 55-5000-SENIOR PROGRAMS	89,474	57,994	62,240	66,309

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 FINANCE REQUEST BUDGET
Fund: 02 RECREATION					
Function: SENIOR					
APPROPRIATIONS					
	Totals for dept 55-5300-ACTIVE ADULT				1,038
	TOTAL APPROPRIATIONS	89,474	57,994	62,240	67,347
	NET OF REVENUES/APPROPRIATIONS - SENIOR	49,920	21,160	24,560	41,129
Function: EARLY CHILDHOOD					
ESTIMATED REVENUES					
	Totals for dept 60-5000-GENERAL PROGRAMS	55,950	49,884	62,307	72,100
	Totals for dept 60-5100-DAY CAMPS	330,445	333,736	333,736	371,168
	Totals for dept 60-5200-PRESCHOOL	291,910	217,688	282,550	301,755
	Totals for dept 60-5300-PARENT/TOT	18,525	15,775	19,500	21,678
	Totals for dept 60-5400-STAR	808,099	702,543	886,673	950,400
	Totals for dept 60-5500-ELC	441,868	285,294	335,343	375,524
	TOTAL ESTIMATED REVENUES	1,946,797	1,604,920	1,920,109	2,092,625
APPROPRIATIONS					
	Totals for dept 60-5000-GENERAL PROGRAMS	35,018	26,304	38,735	46,668
	Totals for dept 60-5100-DAY CAMPS	155,756	162,504	162,351	174,813
	Totals for dept 60-5200-PRESCHOOL	162,933	126,195	160,361	164,966
	Totals for dept 60-5300-PARENT/TOT	9,007	6,894	9,971	12,277
	Totals for dept 60-5400-STAR	364,893	298,390	396,373	449,488
	Totals for dept 60-5500-ELC	225,774	157,625	207,372	218,984
	TOTAL APPROPRIATIONS	953,381	777,912	975,163	1,067,196
	NET OF REVENUES/APPROPRIATIONS - EARLY CHILDHOOD	993,416	827,008	944,946	1,025,429
Function: ADULT ATHLETICS					
ESTIMATED REVENUES					
	Totals for dept 70-5000-GENERAL PROGRAMS	10,815	1,486	1,486	
	Totals for dept 70-5300-BASKETBALL LEAGUES	24,480	6,380	6,380	18,720
	Totals for dept 70-5400-SOFTBALL LEAGUES	15,190	13,890	13,890	15,540
	Totals for dept 70-5500-FOOTBALL LEAGUES	9,000	3,360	5,040	5,760
	TOTAL ESTIMATED REVENUES	59,485	25,116	26,796	40,020
APPROPRIATIONS					
	Totals for dept 70-5000-GENERAL PROGRAMS	8,684	344	344	
	Totals for dept 70-5300-BASKETBALL LEAGUES	17,780	4,705	4,781	13,718
	Totals for dept 70-5400-SOFTBALL LEAGUES	7,070	6,237	6,706	8,161
	Totals for dept 70-5500-FOOTBALL LEAGUES	5,126	221	2,536	2,613
	TOTAL APPROPRIATIONS	38,660	11,507	14,367	24,492
	NET OF REVENUES/APPROPRIATIONS - ADULT ATHLETICS	20,825	13,609	12,429	15,528
Function: YOUTH ATHLETICS					
ESTIMATED REVENUES					
	Totals for dept 75-5000-GENERAL PROGRAMS	24,960	6,701	6,701	8,700
	Totals for dept 75-5100-ATHLETIC CAMPS	15,000	4,467	4,467	4,864
	Totals for dept 75-5200-VOLLEYBALL	6,000	1,030	4,650	4,200
	Totals for dept 75-5300-BASKETBALL	43,800	35,329	45,100	49,400
	Totals for dept 75-5400-BASEBALL	46,965	46,464	46,464	50,375
	Totals for dept 75-5500-SOFTBALL	3,900	5,995	5,995	5,850
	Totals for dept 75-5600-SOCCER	156,518	120,036	120,036	51,250
	TOTAL ESTIMATED REVENUES	297,143	220,022	233,413	174,639
APPROPRIATIONS					
	Totals for dept 75-5000-GENERAL PROGRAMS	41,155	16,561	19,906	31,681
	Totals for dept 75-5100-ATHLETIC CAMPS	10,500		3,000	3,405
	Totals for dept 75-5200-VOLLEYBALL	1,687		1,687	1,601
	Totals for dept 75-5300-BASKETBALL	22,429	24,588	26,649	28,376
	Totals for dept 75-5400-BASEBALL	19,506	11,917	13,153	28,382
	Totals for dept 75-5500-SOFTBALL	1,935	2,084	1,076	2,232
	Totals for dept 75-5600-SOCCER	91,916	70,130	72,622	23,201
	TOTAL APPROPRIATIONS	189,128	125,280	138,093	118,878
	NET OF REVENUES/APPROPRIATIONS - YOUTH ATHLETICS	108,015	94,742	95,320	55,761
Function: AQUATICS					
ESTIMATED REVENUES					
	Totals for dept 80-3900-GRANT REVENUE		3,200	3,200	

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 FINANCE REQUEST BUDGET
Fund: 02 RECREATION					
Function: AQUATICS					
ESTIMATED REVENUES					
Totals for dept 80-4000-RENTALS		20,580	13,203	13,203	15,000
Totals for dept 80-4100-MEMBERSHIPS		78,350	79,723	79,723	81,300
Totals for dept 80-4300-DAILY FEES		136,100	118,639	118,639	132,000
Totals for dept 80-4500-MERCHANDISE RESALE		25			
Totals for dept 80-4600-CONCESSION SALES/RENTA		2,670	4,330	4,330	4,330
Totals for dept 80-5000-LESSONS		40,500	31,701	31,701	38,154
Totals for dept 80-5900-SPECIAL EVENTS		1,980	567	567	1,750
TOTAL ESTIMATED REVENUES		280,205	251,363	251,363	272,534
APPROPRIATIONS					
Totals for dept 80-5000-LESSONS		16,363	15,671	15,671	17,908
Totals for dept 80-5900-SPECIAL EVENTS		710	726	726	726
Totals for dept 80-7000-PAYROLL		195,911	181,370	185,716	192,393
Totals for dept 80-7100-EMPLOYEE BENEFITS		3,530	3,479	3,479	4,005
Totals for dept 80-7200-EDUCATION/TRAINING		9,945	10,392	10,392	13,695
Totals for dept 80-7300-CONTRACTED SERVICES		5,040	2,741	2,741	3,600
Totals for dept 80-7500-SUPPLIES		19,281	17,332	17,333	18,963
Totals for dept 80-7600-PROFESSIONAL DUES/SUBS		450	350	350	650
Totals for dept 80-7900-ADVERTISING/PROMOTIONA		2,300	1,342	1,367	1,500
Totals for dept 80-8000-UTILITIES		91,044	73,941	82,844	84,216
Totals for dept 80-8100-EQUIPMENT		6,900	4,120	4,120	11,750
Totals for dept 80-8200-EQUIPMENT MAINTENANCE/R		8,360	3,317	5,770	6,906
Totals for dept 80-8300-FACILITY MAINTENANCE/R		10,000	8,516	9,970	10,000
TOTAL APPROPRIATIONS		369,834	323,297	340,479	366,312
NET OF REVENUES/APPROPRIATIONS - AQUATICS		(89,629)	(71,934)	(89,116)	(93,778)
Function: ICE					
ESTIMATED REVENUES					
Totals for dept 85-3900-GRANTS			20,000	20,000	
Totals for dept 85-4000-RENTALS		766,400	526,937	710,650	730,900
Totals for dept 85-4300-DAILY FEES		47,000	34,590	45,500	57,000
Totals for dept 85-4500-MERCHANDISE RESALE		9,720	3,300	3,300	
Totals for dept 85-4600-CONCESSION SALES/RENTA		7,800	6,912	9,600	8,600
Totals for dept 85-5000-LESSONS		352,360	284,024	326,250	340,000
Totals for dept 85-5100-CAMPS		52,000	25,942	28,000	35,000
Totals for dept 85-5300-ADULT LEAGUES		120,000	55,000	75,000	75,000
Totals for dept 85-5500-YOUTH LEAGUES		435,200	331,047	442,000	450,000
Totals for dept 85-5900-SPECIAL EVENTS		3,600	4,080	3,600	3,600
TOTAL ESTIMATED REVENUES		1,794,080	1,291,832	1,663,900	1,700,100
APPROPRIATIONS					
Totals for dept 85-3400-INTERFUND CHARGES		800,000	666,670	800,000	
Totals for dept 85-4000-RENTALS		4,950	3,832	3,832	
Totals for dept 85-5000-LESSONS		110,257	106,531	117,503	123,008
Totals for dept 85-5100-CAMPS		19,915	14,372	14,725	16,148
Totals for dept 85-5300-ADULT LEAGUES		13,137	5,140	8,637	8,261
Totals for dept 85-5500-YOUTH LEAGUES		131,607	131,327	142,607	147,848
Totals for dept 85-7000-PAYROLL		420,692	326,804	398,522	410,180
Totals for dept 85-7100-EMPLOYEE BENEFITS		1,500			1,500
Totals for dept 85-7200-EDUCATION/TRAINING		500	705	705	1,000
Totals for dept 85-7300-CONTRACTED SERVICES		19,800	16,065	18,900	20,600
Totals for dept 85-7500-SUPPLIES		2,800	40		1,500
Totals for dept 85-7600-PROFESSIONAL DUES/SUBS		300	290	290	300
Totals for dept 85-7800-ADMIN/MILEAGE REIMBURS		600	174	300	500
Totals for dept 85-7900-ADVERTISING/PROMOTIONA		2,400	1,545	2,000	2,000
Totals for dept 85-8000-UTILITIES		8,400	5,041	7,750	8,000
Totals for dept 85-8100-EQUIPMENT		7,000	6,051	6,500	7,000
Totals for dept 85-8200-EQUIPMENT MAINTENANCE/R		7,120	1,248	2,000	7,000
Totals for dept 85-8300-FACILITY MAINTENANCE/R		4,720	11,171	12,000	5,270
TOTAL APPROPRIATIONS		1,555,698	1,297,006	1,536,271	760,115
NET OF REVENUES/APPROPRIATIONS - ICE		238,382	(5,174)	127,629	939,985
Function: CAPITAL PROJECTS					
APPROPRIATIONS					
Totals for dept 96-0400-ICE COMPRESSOR REBUILD		10,250			
Totals for dept 96-0800-SEA SPRINKLER SYSTEM		55,000	48,560	48,560	
Totals for dept 96-2400-TC RENOVATION		975,000	939,225	939,225	

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 FINANCE REQUEST BUDGET
Fund: 02 RECREATION					
Function: CAPITAL PROJECTS					
APPROPRIATIONS					
Totals for dept	97-0210-VOG BARN FLOORING RPLC	15,000	45	15,000	
Totals for dept	97-0215-WRC MTG ROOM CARPET/TI	13,000		13,000	
Totals for dept	97-0220-TC RE-KEY FACILITY	7,500	8,301	8,301	
Totals for dept	97-0235-ICE 100HP CONDENSOR	6,000			
Totals for dept	97-0245-TC GYM CEILING FANS	5,000			
Totals for dept	97-0250-ICE/WRC GYM SOUND SYST	9,000			
Totals for dept	97-0255-TC/WRC FITNESS EQUIPME	10,000		8,000	
Totals for dept	97-0260-WRC GYM/DANCE FLOOR RE	5,000		4,112	
Totals for dept	97-0270-SEA RPLC MAIN PUMP#2		15,934	15,934	
Totals for dept	97-0275-SEA PLUMBING/CONCRETE		38,893	38,893	
Totals for dept	97-0280-TC PRO SHOP RENOVATION		2,149	2,149	
Totals for dept	98-2010-SEA PUMP #1				20,000
Totals for dept	98-2020-SEA POOL MOTOR #1 & #2				12,000
Totals for dept	98-2030-SEA DIVING BOARD				6,000
TOTAL APPROPRIATIONS		1,110,750	1,053,107	1,093,174	38,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL PROJECTS		(1,110,750)	(1,053,107)	(1,093,174)	(38,000)
NET OF REVENUES/APPROPRIATIONS - FUND 02		(790,000)	(684,754)	(790,000)	245,000
BEGINNING FUND BALANCE		2,929,687	2,929,687	2,929,687	2,139,687
ENDING FUND BALANCE		2,139,687	2,244,933	2,139,687	2,384,687

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 FINANCE REQUEST BUDGET
Fund: 07 IMRF					
Function: ADMINISTRATION					
ESTIMATED REVENUES					
	Totals for dept 10-3500-TAXES	518,000	487,031	538,000	550,000
	Totals for dept 10-3600-INVESTMENT INCOME	2,501		2,501	2,300
	TOTAL ESTIMATED REVENUES	520,501	487,031	540,501	552,300
APPROPRIATIONS					
	Totals for dept 10-3400-INTERFUND CHARGES	420,501	350,420	420,501	392,300
	TOTAL APPROPRIATIONS	420,501	350,420	420,501	392,300
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	100,000	136,611	120,000	160,000
	NET OF REVENUES/APPROPRIATIONS - FUND 07	100,000	136,611	120,000	160,000
	BEGINNING FUND BALANCE	492,953	492,953	492,953	612,953
	ENDING FUND BALANCE	592,953	629,564	612,953	772,953

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 FINANCE REQUEST BUDGET
Fund: 08 DEBT SERVICE					
Function: BOND PROCEEDS					
ESTIMATED REVENUES					
	Totals for dept 08-0101-BAB REBATE	151,000	75,862	151,362	151,000
	Totals for dept 08-0170-2017-A LTD BOND ISSUE	4,900,000		4,910,000	
	Totals for dept 08-0171-2017-B LTD BOND ISSUE	1,820,000		1,565,000	
	Totals for dept 08-0180-2018 LTD BOND ISSUE				1,075,000
	TOTAL ESTIMATED REVENUES	6,871,000	75,862	6,626,362	1,226,000
	NET OF REVENUES/APPROPRIATIONS - BOND PROCEEDS	6,871,000	75,862	6,626,362	1,226,000
Function: BOND PAYMENTS					
APPROPRIATIONS					
	Totals for dept 09-0060-2006 LTD BOND ISSUE	4,800,000	120,000	5,030,000	
	Totals for dept 09-0101-2010A ALT BOND ISSUE	466,268	233,134	466,268	466,268
	Totals for dept 09-0102-2010C ALT BOND ISSUE	1,038,880	519,440	1,038,880	1,038,880
	Totals for dept 09-0103-2010B BOND ISSUE	266,892	33,446	266,892	263,392
	Totals for dept 09-0131-2013 ALT BOND ISSUE	809,738	404,869	809,738	809,738
	Totals for dept 09-0141-2014 ALT BOND ISSUE	717,063	308,531	717,063	714,062
	Totals for dept 09-0160-2016 LTD BOND ISSUE	2,953,650	21,825	2,953,650	
	Totals for dept 09-0170-2017-A LTD BOND ISSUE	208,000			410,063
	Totals for dept 09-0171-2017-B LTD BOND ISSUE				2,735,000
	Totals for dept 10-0180-2018 LTD BOND ISSUE				25,000
	TOTAL APPROPRIATIONS	11,260,491	1,641,245	11,282,491	6,462,403
	NET OF REVENUES/APPROPRIATIONS - BOND PAYMENTS	(11,260,491)	(1,641,245)	(11,282,491)	(6,462,403)
Function: ADMINISTRATION					
ESTIMATED REVENUES					
	Totals for dept 10-3400-INTERFUND CHARGES	1,500,000	1,145,840	1,500,000	1,575,000
	Totals for dept 10-3500-TAXES	3,360,000	3,106,397	3,440,000	3,470,000
	Totals for dept 10-3600-INVESTMENT INCOME			12,385	16,403
	TOTAL ESTIMATED REVENUES	4,860,000	4,252,237	4,952,385	5,061,403
APPROPRIATIONS					
	Totals for dept 10-0170-2017-A LTD BOND ISSUE	100,000	14,000	56,256	
	Totals for dept 10-0171-2017-B LTD BOND ISSUE	35,509		35,000	
	TOTAL APPROPRIATIONS	135,509	14,000	91,256	
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	4,724,491	4,238,237	4,861,129	5,061,403
	NET OF REVENUES/APPROPRIATIONS - FUND 08	335,000	2,672,854	205,000	(175,000)
	BEGINNING FUND BALANCE	4,354,944	4,354,944	4,354,944	4,559,944
	ENDING FUND BALANCE	4,689,944	7,027,798	4,559,944	4,384,944

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 FINANCE REQUEST BUDGET
Fund: 09 SPECIAL RECREATION					
Function: ADMINISTRATION					
ESTIMATED REVENUES					
	Totals for dept 10-3500-TAXES	590,000	481,403	590,000	590,000
	Totals for dept 10-3600-INVESTMENT INCOME	500		1,528	560
	TOTAL ESTIMATED REVENUES	590,500	481,403	591,528	590,560
APPROPRIATIONS					
	Totals for dept 10-6400-SPECIAL ASSESSMENT	298,200	298,191	298,200	298,200
	Totals for dept 10-6450-SPECIAL REC RENTAL ALL	85,860	71,550	85,860	85,860
	TOTAL APPROPRIATIONS	384,060	369,741	384,060	384,060
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	206,440	111,662	207,468	206,500
Function: CAPITAL PROJECTS					
APPROPRIATIONS					
	Totals for dept 97-0100-SEA CONCRETE WALKWAY	9,000	9,000	9,000	
	Totals for dept 97-0200-SHOE FACTORY BIKE TRAI	7,500			
	Totals for dept 97-0300-VICTORIA SOUTH PATH RE	17,500	12,237	12,237	
	Totals for dept 97-0500-COLONY PLAYGROUND RPLC	7,500	7,500	7,500	
	Totals for dept 97-0600-VICTORIA S PLAYGROUND	31,440	30,750	30,750	
	Totals for dept 97-0700-EVERGREEN PATH REPAIR	38,500	37,981	37,981	
	Totals for dept 98-0010-PATH RENOVATION				37,000
	Totals for dept 98-0020-ARMSTRONG PLAY REPLACE				38,000
	Totals for dept 98-0030-MACARTHUR PLAY REPLACE				44,000
	Totals for dept 98-0150-SHOE FACTORY BIKE TRAI				22,500
	TOTAL APPROPRIATIONS	111,440	97,468	97,468	141,500
	NET OF REVENUES/APPROPRIATIONS - CAPITAL PROJECTS	(111,440)	(97,468)	(97,468)	(141,500)
	NET OF REVENUES/APPROPRIATIONS - FUND 09	95,000	14,194	110,000	65,000
	BEGINNING FUND BALANCE	300,443	300,443	300,443	410,443
	ENDING FUND BALANCE	395,443	314,637	410,443	475,443

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 FINANCE REQUEST BUDGET
Fund: 10 FICA					
Function: ADMINISTRATION					
ESTIMATED REVENUES					
	Totals for dept 10-3500-TAXES	620,000	584,437	645,000	645,000
	Totals for dept 10-3600-INVESTMENT INCOME	1,025		1,025	4,000
	TOTAL ESTIMATED REVENUES	621,025	584,437	646,025	649,000
APPROPRIATIONS					
	Totals for dept 10-3400-INTERFUND CHARGES	571,025	475,860	571,025	584,000
	TOTAL APPROPRIATIONS	571,025	475,860	571,025	584,000
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	50,000	108,577	75,000	65,000
	NET OF REVENUES/APPROPRIATIONS - FUND 10	50,000	108,577	75,000	65,000
	BEGINNING FUND BALANCE	406,867	406,867	406,867	481,867
	ENDING FUND BALANCE	456,867	515,444	481,867	546,867

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 FINANCE REQUEST BUDGET
Fund: 11 PSSWC					
Function: ADMINISTRATION					
ESTIMATED REVENUES					
	Totals for dept 10-3400-INTERFUND CHARGES	123,626	103,030	123,626	121,678
	Totals for dept 10-3600-INVESTMENT INCOME			3,373	
	Totals for dept 10-3900-GRANT REIMBURSEMENT		600		
	Totals for dept 10-4000-RENTALS	227,180	190,794	232,000	237,000
	Totals for dept 10-4500-MERCHANDISE RESALE	4,200	2,190	2,820	2,820
	Totals for dept 10-9000-MISCELLANEOUS		970	970	
	TOTAL ESTIMATED REVENUES	355,006	297,584	362,789	361,498
APPROPRIATIONS					
	Totals for dept 10-3400-INTERFUND CHARGES	765,374	637,820	765,374	790,740
	Totals for dept 10-4000-RENTALS	13,983	7,938	11,748	13,080
	Totals for dept 10-7000-PAYROLL	642,019	514,098	625,354	642,431
	Totals for dept 10-7100-EMPLOYEE BENEFITS	1,500	1,260	1,450	1,500
	Totals for dept 10-7200-EDUCATION/TRAINING	3,475	1,896	3,000	5,279
	Totals for dept 10-7300-CONTRACTED SERVICES	8,430	6,935	8,433	8,646
	Totals for dept 10-7400-SERVICE/RENTAL AGREEME	720	257	500	629
	Totals for dept 10-7500-SUPPLIES	5,600	4,372	5,500	6,750
	Totals for dept 10-7600-PROFESSIONAL DUES/SUBS	25,108	24,303	24,737	25,910
	Totals for dept 10-7800-ADMINISTRATIVE		222	288	287
	Totals for dept 10-8000-UTILITIES	258,180	202,990	258,800	262,070
	Totals for dept 10-9000-MISCELLANEOUS	51,742	37,399	49,500	51,000
	TOTAL APPROPRIATIONS	1,776,131	1,439,490	1,754,684	1,808,322
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	(1,421,125)	(1,141,906)	(1,391,895)	(1,446,824)
Function: C&M					
APPROPRIATIONS					
	Totals for dept 15-7300-CONTRACTED SERVICES	4,680	3,320	4,220	6,120
	Totals for dept 15-7800-PRINTING/PUBLICATION	36,500	22,803	36,040	39,970
	Totals for dept 15-7900-ADVERTISING/PROMOTIONA	9,350	6,906	9,300	10,095
	TOTAL APPROPRIATIONS	50,530	33,029	49,560	56,185
	NET OF REVENUES/APPROPRIATIONS - C&M	(50,530)	(33,029)	(49,560)	(56,185)
Function: MAINTENANCE					
APPROPRIATIONS					
	Totals for dept 20-7000-PAYROLL	116,492	94,390	116,722	129,233
	Totals for dept 20-7300-CONTRACTED SERVICES	125,448	109,740	129,180	116,640
	Totals for dept 20-7500-SUPPLIES	9,000	5,248	6,500	8,500
	Totals for dept 20-8100-EQUIPMENT	600			500
	Totals for dept 20-8200-EQUIPMENT MAINTENANCE/	7,400	6,746	7,400	6,800
	Totals for dept 20-8300-FACILITY MAINTENANCE/R	39,820	39,269	46,000	47,600
	TOTAL APPROPRIATIONS	298,760	255,393	305,802	309,273
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE	(298,760)	(255,393)	(305,802)	(309,273)
Function: PSSWC FITNESS					
ESTIMATED REVENUES					
	Totals for dept 30-4000-RENTALS	6,000	4,325	5,300	6,420
	Totals for dept 30-4100-MEMBERSHIPS	1,843,000	1,548,411	1,852,000	1,904,000
	Totals for dept 30-4200-GUEST SERVICES	194,255	129,643	158,396	185,160
	Totals for dept 30-4500-PRO SHOP		565		
	Totals for dept 30-5100-TENNIS	278,070	194,300	238,327	265,500
	TOTAL ESTIMATED REVENUES	2,321,325	1,877,244	2,254,023	2,361,080
APPROPRIATIONS					
	Totals for dept 30-4200-GUEST SERVICES	151,524	115,241	140,628	156,276
	Totals for dept 30-4500-PRO SHOP		569	569	
	Totals for dept 30-5000-GENERAL PROGRAMS	95,743	80,456	100,109	100,534
	Totals for dept 30-5100-TENNIS	196,853	134,103	169,695	188,125
	Totals for dept 30-7000-PAYROLL	21,784	20,635	24,335	27,398
	Totals for dept 30-7500-SUPPLIES	64,500	46,851	56,500	63,595
	Totals for dept 30-8100-EQUIPMENT	1,500		1,500	2,500
	Totals for dept 30-8200-EQUIPMENT MAINTENANCE/	22,600	15,312	18,000	19,000
	TOTAL APPROPRIATIONS	554,504	413,167	511,336	557,428
	NET OF REVENUES/APPROPRIATIONS - PSSWC FITNESS	1,766,821	1,464,077	1,742,687	1,803,652
Function: GENERAL PROGRAMMING					

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 FINANCE REQUEST BUDGET
Fund: 11 PSSWC					
Function: GENERAL PROGRAMMING					
ESTIMATED REVENUES					
	Totals for dept 50-5000-GENERAL PROGRAMS	12,000	5,790	5,600	12,768
	Totals for dept 50-5200-SPORTS PROGRAMS	11,950	7,423	9,110	13,250
	Totals for dept 50-6000-EARLY CHILDHOOD	18,288	18,166	18,398	19,012
	TOTAL ESTIMATED REVENUES	42,238	31,379	33,108	45,030
APPROPRIATIONS					
	Totals for dept 50-5000-GENERAL PROGRAMS	9,024	5,094	5,591	11,132
	Totals for dept 50-5200-SPORTS PROGRAMS	7,960	4,365	5,993	7,330
	Totals for dept 50-6000-EARLY CHILDHOOD	12,391	10,068	11,646	13,100
	TOTAL APPROPRIATIONS	29,375	19,527	23,230	31,562
	NET OF REVENUES/APPROPRIATIONS - GENERAL PROGRAMM	12,863	11,852	9,878	13,468
Function: AQUATICS					
ESTIMATED REVENUES					
	Totals for dept 80-4100-MEMBERSHIPS	15,782	11,490	13,251	14,000
	Totals for dept 80-5000-LESSONS	181,331	122,644	133,750	147,935
	TOTAL ESTIMATED REVENUES	197,113	134,134	147,001	161,935
APPROPRIATIONS					
	Totals for dept 80-5000-LESSONS	84,745	55,656	66,286	76,693
	Totals for dept 80-7500-SUPPLIES	10,437	8,377	10,300	10,500
	Totals for dept 80-7600-PROFESSIONAL DUES/SUBS	600	50	350	580
	Totals for dept 80-8200-EQUIPMENT MAINTENANCE/	8,000	19,991	22,000	18,000
	TOTAL APPROPRIATIONS	103,782	84,074	98,936	105,773
	NET OF REVENUES/APPROPRIATIONS - AQUATICS	93,331	50,060	48,065	56,162
Function: CAPITAL PROJECTS					
APPROPRIATIONS					
	Totals for dept 97-1120-PS FITNESS EQUIPMENT	175,000	153,869	153,869	
	Totals for dept 97-1130-PS COPIER	7,500	5,168	5,168	
	Totals for dept 97-1140-CAFE RECONSTRUCTION	10,500			
	Totals for dept 97-1150-PS GYM FLOOR RESURFACE	9,600	9,336	9,336	
	Totals for dept 97-1160-PSSWC LOCKERROOM PROJE	750,000	725,331	890,000	
	Totals for dept 98-3030-PS GYM CURTAIN DIVIDER				11,000
	TOTAL APPROPRIATIONS	952,600	893,704	1,058,373	11,000
	NET OF REVENUES/APPROPRIATIONS - CAPITAL PROJECTS	(952,600)	(893,704)	(1,058,373)	(11,000)
	NET OF REVENUES/APPROPRIATIONS - FUND 11	(850,000)	(798,043)	(1,005,000)	50,000
	BEGINNING FUND BALANCE	1,027,805	1,027,805	1,027,805	22,805
	ENDING FUND BALANCE	177,805	229,762	22,805	72,805

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 FINANCE REQUEST BUDGET
Fund: 12 CAPITAL					
Function: ADMINISTRATION					
ESTIMATED REVENUES					
	Totals for dept 10-3400-INTERFUND CHARGES	314	260	314	1,913
	Totals for dept 10-3600-INVESTMENT INCOME	15,600		18,250	14,868
	Totals for dept 10-3900-GRANT REIMBURSEMENT	3,000			3,500
	Totals for dept 10-4100-BOND	1,500,000		2,095,000	1,525,000
	TOTAL ESTIMATED REVENUES	1,518,914	260	2,113,564	1,545,281
APPROPRIATIONS					
	Totals for dept 10-3400-INTERFUND CHARGES	117,348	97,790	117,348	127,368
	Totals for dept 10-7300-CONTRACTED SERVICES	18,066	4,797	5,314	36,913
	TOTAL APPROPRIATIONS	135,414	102,587	122,662	164,281
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	1,383,500	(102,327)	1,990,902	1,381,000
Function: CAPITAL PROJECTS					
APPROPRIATIONS					
	Totals for dept 96-2400-TC RENOVATION	20,000	3,373	3,373	
	Totals for dept 97-0300-VICTORIA SOUTH PATH RE	10,700	10,700	10,700	
	Totals for dept 97-0400-WESTBURY PATH REPAIR	23,000	22,969	22,969	
	Totals for dept 97-0500-COLONY PLAYGROUND RPLC	42,500	40,135	40,135	
	Totals for dept 97-0600-VICTORIA S PLAYGROUND	74,300	74,593	74,593	
	Totals for dept 97-0700-EVERGREEN PATH REPAIR	53,500	53,248	53,248	
	Totals for dept 97-0800-BPC GREENS KING VI	60,000	70,050	70,050	
	Totals for dept 97-0900-MAINT GRACO RIDING STR	14,000	11,000	11,000	
	Totals for dept 97-1100-MAINT TORO Z-TURN MOWE	20,000	11,644	11,644	
	Totals for dept 97-1300-MAINT CHEVY PICKUP	33,000	32,550	32,550	
	Totals for dept 97-1500-MAINT CHEVY EXTENDED C	35,000	27,773	27,773	
	Totals for dept 97-1600-MAINT CHEVY 1-TON PICK	39,300	37,716	37,716	
	Totals for dept 97-1700-EISENHOWER TRACK RESUR	60,000	9,300	9,300	
	Totals for dept 97-1800-PARKING LOT PATCH	103,000	82,485	103,000	
	Totals for dept 97-1900-MAINT FUEL PUMP RPLC	28,000	20,508	20,508	
	Totals for dept 97-2000-ROOF REPAIR	10,000	7,140	7,140	
	Totals for dept 97-2100-COURT CRACKFILL	45,000	35,810	35,810	
	Totals for dept 97-2300-SEA SAND PLAY AREA	46,300	43,621	43,621	
	Totals for dept 97-2500-PSSWC TENNIS COURT RES	20,300	19,800	19,800	
	Totals for dept 97-2600-PSSWC ROOF RTU 4/5/8	27,000	26,100	26,100	
	Totals for dept 97-2700-BPC GOLF CART PURCHASE	385,600	393,056	393,056	
	Totals for dept 97-2800-CHINO PARK GARDENS	5,000		5,000	
	Totals for dept 97-2900-WRC GYM RTU-1	23,000		22,301	
	Totals for dept 97-3000-WRC RTU-6	25,000		29,515	
	Totals for dept 98-0010-PATH RENOVATION				18,000
	Totals for dept 98-0020-ARMSTRONG PLAY REPLACE				42,000
	Totals for dept 98-0030-MACARTHUR PLAY REPLACE				84,000
	Totals for dept 98-0040-BPC AIR HANDLING UNITS				110,000
	Totals for dept 98-0050-COURT CRACKFILL				58,000
	Totals for dept 98-0060-PARKS TORO Z-TURN MOWE				32,000
	Totals for dept 98-0070-PARKS TORO 580D 4X4 MO				86,000
	Totals for dept 98-0080-PARK LOT PATCH/REPAIR				143,000
	Totals for dept 98-0090-PS EXTERIOR PAINT/CAUL				70,000
	Totals for dept 98-0100-PS RTU-12				23,000
	Totals for dept 98-0110-PS RTU-6				25,000
	Totals for dept 98-0120-SEA SAND FILTERS				350,000
	Totals for dept 98-0130-CHINO PARK GARDENS				10,000
	Totals for dept 98-0140-VOG BARN SIDING/WINDOW				30,000
	TOTAL APPROPRIATIONS	1,203,500	1,033,571	1,110,902	1,081,000
	NET OF REVENUES/APPROPRIATIONS - CAPITAL PROJECTS	(1,203,500)	(1,033,571)	(1,110,902)	(1,081,000)
	NET OF REVENUES/APPROPRIATIONS - FUND 12	180,000	(1,135,898)	880,000	300,000
	BEGINNING FUND BALANCE	2,047,942	2,047,942	2,047,942	2,927,942
	ENDING FUND BALANCE	2,227,942	912,044	2,927,942	3,227,942

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 FINANCE REQUEST BUDGET
Fund: 14 BPC					
Function: ADMINISTRATION					
ESTIMATED REVENUES					
	Totals for dept 10-3400-INTERFUND CHARGES	133,692	111,410	133,692	127,479
	Totals for dept 10-3600-INVESTMENT INCOME	1,500	164	1,500	1,500
	Totals for dept 10-3800-ADVERTISING	3,450	2,060	2,060	2,500
	Totals for dept 10-4000-RENTALS	20,180	18,650	20,180	20,180
	Totals for dept 10-9000-MISCELLANEOUS	7,500	7,852	7,977	8,500
	TOTAL ESTIMATED REVENUES	166,322	140,136	165,409	160,159
APPROPRIATIONS					
	Totals for dept 10-3400-INTERFUND CHARGES	280,466	129,560	280,466	301,212
	Totals for dept 10-7000-PAYROLL	263,212	204,231	250,074	266,933
	Totals for dept 10-7100-EMPLOYEE BENEFITS	826	859	859	830
	Totals for dept 10-7200-EDUCATION/TRAINING	1,200	1,192	1,192	2,124
	Totals for dept 10-7300-CONTRACTED SERVICES	19,199	16,770	20,134	31,846
	Totals for dept 10-7400-SERVICE/RENTAL AGREEME	300	443	443	420
	Totals for dept 10-7500-SUPPLIES	7,600	6,435	6,723	8,920
	Totals for dept 10-7600-PROFESSIONAL DUES/SUBS	12,725	9,848	12,725	13,300
	Totals for dept 10-8000-UTILITIES	121,820	100,260	117,990	124,024
	Totals for dept 10-8100-EQUIPMENT	3,500	3,039	3,039	543
	Totals for dept 10-8300-FACILITY MAINTENANCE/R	20,500	19,767	23,000	21,500
	Totals for dept 10-9000-MISCELLANEOUS	37,000	33,346	38,631	39,300
	TOTAL APPROPRIATIONS	768,348	525,750	755,276	810,952
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	(602,026)	(385,614)	(589,867)	(650,793)
Function: MAINTENANCE					
APPROPRIATIONS					
	Totals for dept 20-7000-PAYROLL	360,642	297,413	342,576	337,176
	Totals for dept 20-7100-EMPLOYEE BENEFITS	1,496	1,111	1,111	1,849
	Totals for dept 20-7200-EDUCATION/TRAINING	2,500	1,674	1,825	4,000
	Totals for dept 20-7300-CONTRACTED SERVICES	5,470	4,506	4,873	8,920
	Totals for dept 20-7400-SERVICE/RENTAL AGREEME	2,600	700	1,900	1,900
	Totals for dept 20-7500-SUPPLIES	2,878	2,512	2,512	4,189
	Totals for dept 20-7600-PROFESSIONAL DUES/SUBS	4,850	1,715	5,615	5,310
	Totals for dept 20-8000-UTILITIES	28,460	17,249	21,700	22,140
	Totals for dept 20-8100-EQUIPMENT	500	495	495	6,505
	Totals for dept 20-8200-EQUIPMENT MAINTENANCE/	26,700	20,096	22,151	27,385
	Totals for dept 20-8300-FACILITY MAINTENANCE/R	6,000	4,428	5,115	4,153
	Totals for dept 20-8400-PROPERTY MAINTENANCE	86,280	78,573	80,528	94,139
	Totals for dept 20-8500-FUEL/LUBRICANTS	16,920	10,819	12,619	15,500
	TOTAL APPROPRIATIONS	545,296	441,291	503,020	533,166
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE	(545,296)	(441,291)	(503,020)	(533,166)
Function: GOLF OPERATIONS					
ESTIMATED REVENUES					
	Totals for dept 40-4000-RENTALS	405,800	411,069	414,696	424,310
	Totals for dept 40-4100-MEMBERSHIPS	13,273	13,506	13,506	14,515
	Totals for dept 40-4200-GUEST SERVICES	19,680	20,458	20,605	20,880
	Totals for dept 40-4300-GREENS FEES - RES	79,817	74,120	74,662	75,923
	Totals for dept 40-4400-GREENS FEES - NON	401,398	403,182	406,357	414,895
	Totals for dept 40-4500-MERCHANDISE RESALE	91,650	89,622	92,692	89,200
	Totals for dept 40-5000-GENERAL PROGRAMS	34,055	22,304	22,304	29,530
	Totals for dept 40-5100-TOURNAMENTS	157,700	160,090	165,350	170,630
	Totals for dept 40-5200-DRIVING RANGE FEES	132,415	143,394	144,185	145,942
	Totals for dept 40-9000-MISCELLANEOUS	1,500	927	1,000	1,500
	TOTAL ESTIMATED REVENUES	1,337,288	1,338,672	1,355,357	1,387,325
APPROPRIATIONS					
	Totals for dept 40-4000-RENTALS	4,500	2,391	3,200	4,000
	Totals for dept 40-4200-GUEST SERVICES	15,000	13,064	14,250	14,000
	Totals for dept 40-4300-GREENS FEES - RES				7,696
	Totals for dept 40-4500-MERCHANDISE RESALE	68,529	75,693	77,735	68,795
	Totals for dept 40-5000-GENERAL PROGRAMS	16,570	12,400	12,654	14,500
	Totals for dept 40-5100-TOURNAMENTS	19,378	12,136	15,932	12,560
	Totals for dept 40-7000-PAYROLL	162,961	155,530	172,294	169,740
	Totals for dept 40-7100-EMPLOYEE BENEFITS	2,930	2,921	2,921	3,078
	Totals for dept 40-7200-EDUCATION/TRAINING	1,150	115	115	1,150
	Totals for dept 40-7300-CONTRACTED SERVICES	1,750	740	740	1,750
	Totals for dept 40-7500-SUPPLIES	2,414	2,088	2,088	2,448

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 FINANCE REQUEST BUDGET
Fund: 14 BPC					
Function: GOLF OPERATIONS					
APPROPRIATIONS					
	Totals for dept 40-7800-ADMINISTRATIVE	2,300	1,845	2,544	2,150
	Totals for dept 40-7900-ADVERTISING/PROMOTIONA	2,250	1,367	1,367	2,090
	Totals for dept 40-8100-EQUIPMENT	16,000	14,569	14,569	17,590
	Totals for dept 40-8200-EQUIPMENT MAINTENANCE/	500	109	250	500
	TOTAL APPROPRIATIONS	316,232	294,968	320,659	322,047
	NET OF REVENUES/APPROPRIATIONS - GOLF OPERATIONS	1,021,056	1,043,704	1,034,698	1,065,278
Function: FOOD & BEVERAGE					
ESTIMATED REVENUES					
	Totals for dept 45-4000-RENTALS	26,000	36,090	37,000	41,000
	Totals for dept 45-4500-TOBACCO	2,750	2,372	2,373	2,750
	Totals for dept 45-4600-FOOD	450,000	414,900	427,000	460,000
	Totals for dept 45-4700-BEVERAGE	343,000	328,645	334,000	360,000
	Totals for dept 45-4900-GRATUITIES	105,000	92,675	94,500	105,000
	Totals for dept 45-9000-MISCELLANEOUS		231	231	
	TOTAL ESTIMATED REVENUES	926,750	874,913	895,104	968,750
APPROPRIATIONS					
	Totals for dept 45-4000-RENTALS	3,500	1,450	1,450	3,300
	Totals for dept 45-4500-TOBACCO	1,600	1,496	1,496	1,600
	Totals for dept 45-4600-FOOD	148,500	129,833	140,910	151,800
	Totals for dept 45-4700-BEVERAGE	89,180	80,260	86,840	93,600
	Totals for dept 45-7000-PAYROLL	391,420	321,522	367,389	400,778
	Totals for dept 45-7100-EMPLOYEE BENEFITS	2,876	3,191	3,191	3,208
	Totals for dept 45-7300-CONTRACTED SERVICES	20,420	14,863	17,328	21,000
	Totals for dept 45-7400-SERVICE/RENTAL AGREEME	25,000	26,932	32,000	25,000
	Totals for dept 45-7500-SUPPLIES	18,830	18,877	19,573	17,840
	Totals for dept 45-7800-ADMINISTRATIVE	2,050	1,260	1,260	1,287
	Totals for dept 45-7900-ADVERTISING/PROMOTIONA	17,608	15,154	17,500	17,950
	Totals for dept 45-8100-EQUIPMENT	6,500	6,152	6,152	6,500
	Totals for dept 45-8200-EQUIPMENT MAINTENANCE/	3,000	3,457	3,457	3,000
	TOTAL APPROPRIATIONS	730,484	624,447	698,546	746,863
	NET OF REVENUES/APPROPRIATIONS - FOOD & BEVERAGE	196,266	250,466	196,558	221,887
Function: CAPITAL PROJECTS					
APPROPRIATIONS					
	Totals for dept 90-0010-LEASE AGREEMENT	30,000	28,206	28,206	28,206
	Totals for dept 97-3800-BPC BUNKER RENOVATION	40,000	40,163	40,163	
	Totals for dept 98-4010-POPLAR ROOM FLOOR REPL				40,000
	Totals for dept 98-4020-EVENT AREA LIGHTING				5,000
	TOTAL APPROPRIATIONS	70,000	68,369	68,369	73,206
	NET OF REVENUES/APPROPRIATIONS - CAPITAL PROJECTS	(70,000)	(68,369)	(68,369)	(73,206)
	NET OF REVENUES/APPROPRIATIONS - FUND 14		398,896	70,000	30,000
	BEGINNING FUND BALANCE	168,856	168,856	168,856	238,856
	ENDING FUND BALANCE	168,856	567,752	238,856	268,856
	ESTIMATED REVENUES - ALL FUNDS	32,685,780	21,144,122	32,925,668	27,612,101
	APPROPRIATIONS - ALL FUNDS	33,350,780	19,674,347	32,735,668	26,672,101
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(665,000)	1,469,775	190,000	940,000
	BEGINNING FUND BALANCE - ALL FUNDS	15,535,920	15,535,920	15,535,920	15,725,920
	ENDING FUND BALANCE - ALL FUNDS	14,870,920	17,005,695	15,725,920	16,665,920

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1157 DESIGN CONCEPTS								
	18699	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	NAME PLATE NEW EXEC DIR HALLWAY	INVOICE	30.00
	18699	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	SHIPPING	INVOICE	7.75
								\$37.75
ABILITY PEST CONTROL								
	2751	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINISTRATION	PS-APRIL PEST CONTROL	INVOICE	185.00
ACCURATE INDUSTRIES INC								
	297423	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PS- SERVICE-BOILER DIAGNOSIS-STEAME	INVOICE	258.00
ACS ENTERPRISES INC								
	175206	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 20X24X2 AIR FILTER (216)	AMEX	723.60
	175206	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 20X20X2 AIR FILTER (288)	AMEX	734.40
	175206	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 16X24X2 AIR FILTER (12)	AMEX	34.80
	175206	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 16X20X2 AIR FILTER (192)	AMEX	432.00
	175206	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FREIGHT- AIR FILTERS (1)	AMEX	15.00
	175168	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 20X20X1 AIR FILTER (12)	AMEX	27.60
	175168	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 12X24X2 AIR FILTER (12)	AMEX	31.20
	175168	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 16X25X2 AIR FILTER (12)	AMEX	30.60
	175168	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 16X20X2 AIR FILTER (12)	AMEX	27.00
	175168	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 12X16X2 AIR FILTER (12)	AMEX	261.00
	175168	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- AIR FILTER (1)	AMEX	15.00
	175167	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 16X25X2 AIR FILTER (12)	AMEX	30.60
	175167	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 20X25X1 AIR FILTER (12)	AMEX	31.80
	175167	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 20X20X2 AIR FILTER (36)	AMEX	91.80
	175167	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 20X25X2 AIR FILTER (60)	AMEX	180.00
	175167	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 20X30X2 AIR FILTER (12)	AMEX	48.00
	175167	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 16X25X1 AIR FILTER (12)	AMEX	28.20
	175167	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- FREIGHT- AIR FILTERS (1)	AMEX	15.00
	175207	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 25X25X2 AIR FILTERS (36)	AMEX	154.80
	175207	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 20X25X2 AIR FILTERS (180)	AMEX	540.00
	175207	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 20X20X4 AIR FILTERS (12)	AMEX	63.00
	175207	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 16X25X4 AIR FILTERS (36)	AMEX	174.60
	175207	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 16X20X4 AIR FILTERS (6)	AMEX	26.10
	175207	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 20X20X1 AIR FILTERS (48)	AMEX	110.40
	175207	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 16X25X2 AIR FILTERS (48)	AMEX	122.40
	175207	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC-16X20X2 AIR FILTERS (48)	AMEX	108.00

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	175207	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- FREIGHT- ARI FILTERS (1)	AMEX	15.00
	175208	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- 20X25X2 AIR FILTER (12)	AMEX	36.00
	175208	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- 16X20X1 AIR FILTER (12)	AMEX	25.80
	175208	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- 16X20X2 FILTER AIR (11)	AMEX	24.75
	175208	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- FREIGHT- AIR FILTERS (1)	AMEX	15.00
								\$4,173.45
ACUSHNET COMPANY								
	905682856	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	TITLEIST 14 BAG (1)	CHECK	156.00
	905682856	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.00
	905682856	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(3.12)
	905803857	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	FJ PRO SL (1)	CHECK	96.00
	905803857	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.46
	905803857	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(1.92)
	905813322	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROMO PACK (1)	CHECK	111.00
	905813322	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
	905813322	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(2.22)
	905735216	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	AVX DOZEN (24)	CHECK	888.00
	905735216	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	22.27
	905735216	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(17.76)
	905643233	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINNACLE 15 PACK (72)	INVOICE	864.00
	905643233	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	88.62
								\$2,232.33
ADIDAS AMERICA INC								
	5175253145	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADI REDPRINT (2)	INVOICE	80.00
	5175253145	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADI BEND CREW (1)	INVOICE	42.50
	5175253145	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING (1)	INVOICE	7.17
	6175238742	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADI POWER BOOST (2)	INVOICE	156.00
	6175238742	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.17
	6175300992	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HALF ZIP (3)	INVOICE	105.00
	6175300992	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RING POLO (4)	INVOICE	120.00
	6175300992	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.17
	6175300991	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RING POLO (2)	INVOICE	60.00
	6175300991	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLIMACHILL (3)	INVOICE	97.50
	6175300991	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RNG SL (2)	INVOICE	55.00
	6175300991	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FULL ZIP (4)	INVOICE	150.00
	6175300991	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RINGWEAR SKORT (8)	INVOICE	260.00
	6175300991	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	WING POLO (4)	INVOICE	120.00

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	6175300991	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RING SL POLO (3)	INVOICE	82.50
	6175300991	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	14.34
	6176285744	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LS POLO- UNIFORM- BLK (2)	INVOICE	61.20
	6176285744	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LS POLO- UNIFORM- LUCBLU (3)	INVOICE	91.80
	6176285744	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SS POLO- UNIFORM- GREY (19)	INVOICE	500.65
	6176285744	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SS POLO- UNIFORM- ROYAL (26)	INVOICE	685.10
	6176285744	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT- POLOS (1)	INVOICE	27.40
								\$2,730.50
ADIDAS GOLF								
	6175257805	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADI POWER BOOST 3 (2)	INVOICE	156.00
	6175257805	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	TOUR 360 (4)	INVOICE	1,008.00
	6175257805	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.58
								\$1,176.58
ADOBE CREATE SUITE								
	0056426953	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	3 LIC ADOBE CREATIVE STE GRAPHIC DES AMEX		223.09
ADVANCE AUTO PARTS								
	2376-791980	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TEMP ACUATOR FOR 495	AMEX	43.49
	2376-791980	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BULBS	AMEX	13.98
	2376-792863	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR BALLFIELD GROMER 896	AMEX	42.82
	2376-792863	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE RETURN	AMEX	(10.00)
	2376-794588	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CLIP FOR FUEL LINE 505	AMEX	19.13
	2376-795676	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE CREDIT	AMEX	(22.00)
	2376-795580	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR CHIPPER	AMEX	108.22
								\$195.64
ADVANCED ELEVATOR COMPANY								
	43111	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- DUMBWAITER- LIMIT ADJUSTMENT (	INVOICE	531.00
ADVANCED TURF SOLUTIONS INC								
	SO672074	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	50LB TURF BLUE HGT	INVOICE	1,498.32
	SO672074	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	16.00
								\$1,514.32
AD-WEAR & SPECIALTY TEXAS INC								
	25856	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	STAFF LANYARDS (100)	INVOICE	139.50
	25856	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAFF LANYARDS (100)	INVOICE	139.50
	25856	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	LANYARD SET UP	INVOICE	28.75

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	25856	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LANYARD SET UP	INVOICE	28.75
	25820	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	20 OZ. COLLASPSIBLE WATER BOTTLES (5	INVOICE	96.50
	25820	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	20 OZ. COLLASPSIBLE WATER BOTTLES (5	INVOICE	193.00
	25820	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	20 OZ. COLLASPSIBLE WATER BOTTLES (5	INVOICE	193.00
	25820	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	20 OZ. COLLASPSIBLE WATER BOTTLES (5	INVOICE	386.00
	25820	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	20 OZ. COLLASPSIBLE WATER BOTTLES (5	INVOICE	96.50
	25820	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	WATER BOTTLE SET UP FEE (1)	INVOICE	50.00
								<u>\$1,351.50</u>
Aedan Cox								
	4/18/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass IHD10 Type: Pass Refund	CHECK	21.00
AHAH REFEREE COMMITTE								
	CUHL-2018	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CUHL 27 GAMES REFEREE FEES	CHECK	1,673.88
	NWL-MAR	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	NWHL 11 GAMES REFEREE FEES	CHECK	692.00
								<u>\$2,365.88</u>
AIR DELIGHTS INC								
	345803	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-AUTO TOILET FLUSHERS QT 3	AMEX	935.70
ALDI								
	565477	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(6) MILK	AMEX	14.34
	5833133	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(6) MILK	AMEX	14.34
								<u>\$28.68</u>
ALEXIAN BROTHERS								
	651004	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	PARKS-JOSE ESPINOZA PRE-EMP SCREEN	CHECK	154.00
	651004	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	PARKS-ALEJANDRO LOPEZ PRE-EMP SCRE	CHECK	154.00
	651004	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	PARKS-MIGUEL HERNANDEZ PRE-EMP SCR	CHECK	154.00
	651004	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	BPCC-JEREMY TECKTIEL PRE-EMP SCREEN	CHECK	154.00
								<u>\$616.00</u>
AMAZON.COM INC								
	6907400	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC 7 OUTLET SURGE PROTECT POWER S	AMEX	49.30
	6907400	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC REPLACEMENT BATTERY RBC110 2	AMEX	68.26
	6907400	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC REPLACEMENT BATTERY RBC7	AMEX	137.64
	6907400	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC REPLACEMENT BATTERY RBC48	AMEX	86.17
	6907400	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC UPS 600VA BATT BACKUP 2	AMEX	109.98
	6907400	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CABLE MATTERS USB ETHERNET 2	AMEX	35.98
	6907400	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	PHONE CORD DETANGLER 2 PACK 10	AMEX	82.90

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6907400	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DISCOUNT	AMEX	(8.29)
4916266	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HOSE FITTING	AMEX	9.34
4916266	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 ELECTRICAL FITTINGS	AMEX	52.20
4916266	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	5.40
2797861	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	BASIC EXERCISE MUSIC (2)	AMEX	39.90
2717827	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS- 50' COAXIAL CABLE- SCOREBOARD (1)	AMEX	14.49
2617047	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	STASH TEA BAGS SET OF 6	AMEX	48.18
2617047	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	PLASTIC STIRRERS	AMEX	17.62
041218	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- HAIR DRYERS CLUB LKR QT6	AMEX	155.40
1587	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS AIRWICK AUTO AIR FRESH FOR FACIL (	AMEX	37.98
041618	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	10 PIECE DIVING RINGS (4@\$12.99)	AMEX	51.96
2225020	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	VESA MOUNT HP 22ER MONITOR 2	AMEX	55.98
2225020	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	RECHARGEABLE BATTERY AAA 12 PACK	AMEX	11.99
2225020	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	RECHARGEABLE BATTERY AAAA 4 PACK	AMEX	2.49
042718	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- HOSE BIB LOCK- CHINO (1)	AMEX	11.98
042718	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- FREIGHT- HOSE BIB (1)	AMEX	6.72
8681009	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	ERGONOMIC METAL MONITOR STANDS	AMEX	122.20
2294633	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	DVD PLAYER 50+ HDMI CAPABILITY	AMEX	39.99
0553020	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- BLACK INK SET-WORKCENTRE 601	AMEX	64.66
0553020	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS-YELLOW INK SET-WORKCENTRE 60	AMEX	56.09
0553020	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- CYAN INK SET-WORKCENTRE 601	AMEX	56.55
0553020	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- MGNTA INK SET-WORKCENTRE 60	AMEX	51.17
34477433	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CHEESECLOTH (1)	AMEX	6.94
34477433	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	BOARDGAMES (2)	AMEX	24.28
34477433	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ACADEMIC YEAR CALENDAR (1)	AMEX	14.99
34477433	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ACADEMIC YEAR CALENDAR (3)	AMEX	39.75
4385866	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-ANKLE STRAP ATTACHMENT (PAIR)	AMEX	19.99
2805866	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	ICE ROCKS FOR ICE BUCKETS DB/GB RETI	AMEX	17.17
4781832	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	INDOOR PICKLE BALLS SET OF 12	AMEX	14.99
							\$1,612.34
AMER EXPRESS 2018	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	AMEX MEMBERSHIP FEE	AMEX	90.00
AMERICAN FIRST AID SERVICES							
63156	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES	INVOICE	66.50
63618	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 BOX BANDAIDS	INVOICE	4.10
							\$70.60

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ANCEL, GLINK, DIAMOND, BUSH,	3153130-0418	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES - APRIL	INVOICE	1,102.50
ANDERSON LOCK COMPANY								
0972764	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	DOOR CLOSER FOR PROSHOP	INVOICE	347.46	
0973588	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PADDLE HANDLE- OFFICE (1)	INVOICE	82.40	
0973392	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- CART DOOR HARDWARE (1)	INVOICE	172.43	
0973398	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	AA KEY	INVOICE	17.97	
7073811	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- WOLVES DOCK DOOR- SERVICE (2)	INVOICE	359.76	
0973456	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- STEAM BOILER ROOM QT4	INVOICE	23.96	
0973456	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- EXTERIOR MASTER QT4	INVOICE	23.96	
0973456	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- EXTERIOR MASTER QT4	INVOICE	23.96	
0973456	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- MASSAGE/PILATES RM QT4	INVOICE	23.96	
0973456	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- BACK OFFICE QT2	INVOICE	11.98	
7073091	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ASM MOTOR BRACKETS- ADA DOORS (	INVOICE	66.66
7073091	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- GEARBOX- ADA DOORS (1)	INVOICE	780.00	
7073091	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- LABOR- ADA DOORS (4.75)	INVOICE	597.50	
0973340	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 HANDICAP PUSH BUTTON FOR DOOR	INVOICE	150.40	
0973051	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AA KEY- IT (1)	INVOICE	5.99	
0973051	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- STANDARD CUT KEY- IT (2)	INVOICE	7.98	
0972938	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- STEEL DOORS W/ MATERIALS- GYM (2	INVOICE	1,333.16	
0974013	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- PADLOCK FOR GARDEN SPOUT (1)	INVOICE	9.57	
0974013	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- KEYS FOR SPOUT LOCK (18)	INVOICE	71.82	
0973005	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	6 EMERGENCY DOOR ALARMS	INVOICE	960.00	
0973005	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	CYLINDERS FOR EMERGENCY DOOR ALAR	INVOICE	350.52	
								\$5,421.44
AQUA PURE ENTERPRISES,INC.								
112950	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SODIUM BISULFATE QT8	INVOICE	267.92	
112950	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- ACCUTAB QT2	INVOICE	270.78	
112950	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SHIP QT1	INVOICE	15.95	
112996	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- ORB-3 DECK CLEANER QT4	INVOICE	459.96	
117430	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SODIUM BISULFATE QT8	INVOICE	267.92	
117430	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- ACCUTAB QT2	INVOICE	270.78	
117430	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SHIP QT1	INVOICE	15.95	
113191	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SODIUM BISULFATE QT8	INVOICE	267.92	
113191	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-ACCUTAB QT2	INVOICE	270.78	
113191	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SHIP QT1	INVOICE	15.95	

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\$2,123.91								
A-SPECIAL ELECTRIC SERVICES								
	91801734	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- LED LIGHTING- DANCE ROOM (44)	AMEX	297.00
	91801705	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- TIMER- PARKING LOT (1)	AMEX	98.00
	91801751	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- TIMER- PARKING LOT LIGHTS (2)	AMEX	196.00
	91801704	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- AERATOR- NORTH TWIN (1)	AMEX	499.00
	50000003	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- TIMER- PARKING LOT (1)	AMEX	221.70
								\$1,311.70
Barbara Kay Gabl								
	4/18/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	56.00
BARTLETT PARK DISTRICT								
	91801823	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	BARTLETT AQUATIC CENTER FT 6/29 DEP	AMEX	126.00
	91801823	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	BARTLETT AQUATIC CENTER FT 7/30 DEP	AMEX	126.00
								\$252.00
BECKY KLINGHOFER								
	1909	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
BEVERLY MATERIALS LLC								
	228292	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- GRAVEL- FIRST LOAD (1.98)	INVOICE	21.78
	228292	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- GRAVEL- SECOND LOAD (3.4)	INVOICE	37.40
	228833	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- GRAVEL FOR BLACKBEAR (3.75)	INVOICE	49.10
								\$108.28
BHFX LLC								
	301019	12-98-0010-5000	PATH RENOVATION	CAPITAL		24X 36" B&W DRAWING COPIES	INVOICE	9.00
BLAINES FARM AND FLEET								
	2185	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STEERING WHEEL COVER 453	AMEX	9.99
	2185	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HAND SOAP	AMEX	7.99
	2184	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	80 TUBES OF GREASE	AMEX	175.20
								\$193.18
BOBBY BLENDOW								
	1815	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.39
BRAKE ALIGN PARTS & SERVICES								
	W646	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CLUTCH FOR CHIPPER	INVOICE	792.14

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BREAKTHRU BEVERAGE IL LLC								
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON GIN 6 BTLS	CHECK	11.64
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA 6 BTLS	CHECK	11.64
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOLS TRIPLE SEC 6 BTLS	CHECK	11.64
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS 7 BLACK 2 BTLS	CHECK	3.88
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TITOS VODKA 8 BTLS	CHECK	15.52
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON GIN 1 CASE	CHECK	123.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON RUM LIGHT WHITE 1 CASE	CHECK	137.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA 2 CASE	CHECK	238.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOLS ARMARETTO 1 CASE	CHECK	214.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CAB 3 CASE	CHECK	162.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CHARD 1 CASE	CHECK	54.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD MERLOT 3 CASE	CHECK	162.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINO GRIGIO 3 CASE	CHECK	162.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FINEST CALI SWEET SOUR 1 CASE	CHECK	30.30
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS BLK LABEL 1 CASE	CHECK	396.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TITOS VODKA 2 CASE	CHECK	636.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COUNTY TAX	CHECK	96.42
								\$2,465.04
BRIAN GORMAN								
	1812	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.38
BSN SPORTS								
	902142943	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINSTRATION	PS MULTI COLOR BBALLS FOR RENTALS (6 INVOICE		108.22
	902142943	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINSTRATION	PS SYNT LEATHER BBALL FOR FACILITY	INVOICE	163.92
								\$272.14
BUSINESS & LEGAL RESOURCES								
	18080122-R6	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	2018 - THE PERSONNEL ADVISOR	CHECK	399.00
CABELAS								
	00021	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHEAR PIN FOR BOAT TROLLEY MOTOR	AMEX	7.99
CALLAWAY GOLF COMPANY								
	928987680	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	HL3 CAMO (1)	INVOICE	106.40
	928987680	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	9.00
	929029168	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SUPERSOFT CUSTOM (2)	INVOICE	34.66

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	929029168	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	4.00
	929029219	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CUSTOM CHROME SOFT (2)	INVOICE	70.20
	929029219	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	4.00
	928977806	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE FW (1)	INVOICE	172.90
	928977806	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE HYBRID (1)	INVOICE	144.03
	928977806	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.85
	928977805	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE DRIVER (1)	INVOICE	287.53
	928977805	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE IRONS (1)	INVOICE	470.40
	928977805	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MD4 WEDGES (2)	INVOICE	169.40
	928977805	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PM WEDGE (1)	INVOICE	73.50
	928977805	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	19.38
	929038551	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MD4 WEDGE (1)	INVOICE	84.70
	929038551	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	11.83
	929066294	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY WARBLER (175)	INVOICE	2,497.25
	929066294	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	149.45
	929108249	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE IRON SET (1)	INVOICE	768.60
	929108249	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	15.29
								<u>\$5,105.37</u>
CARDIAC LIFE PRODUCTS								
	106477	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	DISTRICT-AED REPLACEMENT;Q3, SEE NOT	INVOICE	4,454.80
CARQUEST AUTO PARTS								
	794765-794781	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WHEEL CYLINDER FOR 527	AMEX	8.05
	794765-794781	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE SHOES FOR 527	AMEX	23.39
	794765-794781	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WHEEL SEAL FOR 527	AMEX	4.79
								<u>\$36.23</u>
CATCHING FLUIDPOWER INC								
	326135-001	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 HYDRAULIC HOSES FOR MOWER 570	AMEX	276.35
CATHY GIOVENCO								
	1900	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PW GREY TEAM DISBAND	CHECK	77.41
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	2/21/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	2/28/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	3/08/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	3/15/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	3/19/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	3/20/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75

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91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	3/23/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	4/06/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	4/09/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	4/11/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	4/19/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	4/20/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	4/27/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
							\$139.16
CENTRAL CONTINENTAL BAKERY							
1125159	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH/MUFFINS, 26 DOZEN	INVOICE	193.44
1125159	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
1126418	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH ASSORTED (4)	INVOICE	29.76
1126418	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE (1)	INVOICE	1.50
1125529	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	21.50
1126210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	387.00
1126081	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	118.30
1126081	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
1126875	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	178.50
							\$933.00
CENTRAL TREE LANDSCAPE MULCH LLC							
2125	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PREMIUM HARDWOOD MULCH	INVOICE	980.00
2227	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PREMIUM MULCH	INVOICE	980.00
2227	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PREMIUM MULCH	INVOICE	980.00
2226	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- MULCH- FACILITY LANDSCAPE (75	INVOICE	980.00
							\$3,920.00
CHI CHAPTER WOMEN LEISURE SRV							
00342	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL WOMEN IN LEISURE SVC MEMBE	AMEX	40.00
CHICAGO PARTS AND SOUND LLC							
30IC069176	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL PUMP FOR 505	AMEX	286.26
880296	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RECOVER AND REINFORCE SEAT CUSHION	AMEX	195.00
							\$481.26
CHICAGOLAND ASSOC OF GOLF							
041618	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	CHICAGOGC ASSOCIATION ANNUAL DUES	CHECK	115.00
CHICAGOLAND TURF							

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	67894	14-20-8400-5020	SEED	BPC	MAINTENANCE	25# POLLINATOR MIX (1)	INVOICE	223.89
	68029	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- FERTILIZER- DIST WIDE-60 BGS	INVOICE	2,466.40
								<u>\$2,690.29</u>
CHINAPRO MARKTING								
	4836	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	CHINA TOWN WALKING TOUR FOR 10 PPL	CHECK	150.00
	4836	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	CHINA TOWN WALKING ADDITIONAL 3 PP	CHECK	30.00
	4836	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	CHINCA TOWN RESTAURANT LUNCH 13 P	CHECK	260.00
								<u>\$440.00</u>
Chris Jessee								
	5/2/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225311-B Class Refund	CHECK	25.00
CLEAN PRO TURF SOLUTIONS								
	332310	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	ORANGE RAINBIRD SERVICE TOOL/KEY (2	INVOICE	28.40
CLEARVIEW LANDSCAPE CONSTRUCTION								
	512	12-98-0050-5000	COURT CRACKFILL	CAPITAL		RE-SET 21 FENCE POSTS CANNON & CHAR	INVOICE	7,810.00
	512	12-98-0050-5000	COURT CRACKFILL	CAPITAL		REMOVE AND REPLACE TENNIS COURT FE	INVOICE	1,420.00
								<u>\$9,230.00</u>
COMCAST								
	64056867	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	399.28
	64056867	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	640.00
	64056867	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	199.64
	64056867	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 10 MB	CHECK	560.00
	64056867	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,996.41
	64056867	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	120.00	CHECK	120.00
	64056867	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 20MB	CHECK	640.00
	64056867	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	798.56
	64056867	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
	64056867	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	119.78
	64056867	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 20MB	CHECK	512.00
	64056867	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	479.14
	64056867	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 10 MB	CHECK	112.00
	64056867	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 20MB	CHECK	128.00
	64056867	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	26.00
	64056867	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 20MB	CHECK	102.00
								<u>\$6,960.81</u>

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COMCAST CABLE								
	APR	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	104.85
	APR	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	214.90
	APR	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	264.90
	APR	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	41.06
	APR	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	141.52
	APR	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	124.90
	APR	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	234.85
								\$1,126.98
COMMONWEALTH EDISON								
	330970418	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-APR	CHECK	27.92
	250540418	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-APR	CHECK	44.77
	8505600418	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-APR	CHECK	70.58
								\$143.27
CONSERV FS INC								
	65050894	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- TURFACE- BALLFIELDS (200)	INVOICE	1,550.00
	65050894	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- MARKING CHALK- BALLFIELDS (19	INVOICE	844.80
	101007889	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL (67.6)	INVOICE	174.75
	101007888	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE (222.6)	INVOICE	605.03
								\$3,174.58
COSMOPOLITAN LINEN RENTAL SRV								
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 80 EACH	AMEX	63.20
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMET CARE, 4 EACH	AMEX	18.96
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 40 EACH	AMEX	14.80
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 1700 EACH	AMEX	170.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 40 EACH	AMEX	20.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 160 EACH	AMEX	232.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 160 EACH	AMEX	232.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 400 EACH	AMEX	72.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 4 EACH	AMEX	206.64
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	5.85
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, SPECIALTY COLOR EASTER, 200	AMEX	70.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	36.90
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 40 EACH	AMEX	20.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 40 EACH	AMEX	58.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	8.85
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, SPECIALTY EASTER, 200 EACH	AMEX	16.00

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	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, SPECIALTY EASTER, 100 EACH	AMEX	35.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	15.30
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	4*6 MATT 40	AMEX	180.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	3*5 FLOOR MAT (4)	AMEX	10.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	FLOOR CARE (4)	AMEX	19.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE 4	AMEX	39.80
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN RENTAL	AMEX	48.70
								\$1,593.00
COSTCO								
	990387	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	COFFEE, PAPER PRODUCTS, CAKE FOR TC	VISA	81.46
CRAIGSLIST								
	6553340523	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	1 JOB POSTING FOR SEASONAL LABOR	AMEX	45.00
CRAWFORD SUPPLY COMPANY								
	57263995	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	3" LIFT TOILET SEAT	AMEX	162.80
CREATIVE NAILS								
	91801872	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	ADMIN SUPPORT DAY EVENT (16)	CHECK	400.00
CUCCI FORD								
	5033970	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL PRESSURE SENSOR	CHECK	63.14
DAVID J. KRZEPICKI								
	04/14-04/27	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 4/14-2/27	CHECK	68.40
DAVID NUNES								
	1906	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
DEBORAH BROWN								
	2054	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
DES PLAINES GLASS COMPANY								
	10857	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- TINTED WINDOW REPLACE- FRONT	INVOICE	2,050.00
DESPLAINES PARK DISTRICT								

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45949	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	DESPLAINES PD FT 8/3 DEPOSIT	VISA	50.00
DIGITAL GOLF TECHNOLOGIES							
2762	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (88)	INVOICE	220.00
2762	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	MONTHLY SERVICE FEE	INVOICE	250.00
2762	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE OUTING CONTESTS (32)	INVOICE	64.00
							\$534.00
DIRECT ENERGY BUSINESS							
181020034320889	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-MAR	CHECK	735.31
18102003432089	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-MAR	CHECK	735.31
181130034451683	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF COURSE SIGN/RESTRM ELECTRIC/A	CHECK	382.54
181200034533529	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC-APR	CHECK	37.95
181200034533530	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTRIC-APR	CHECK	120.07
181200034533531	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC-APR	CHECK	1,103.10
181200034533532	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC-APR	CHECK	33.11
181200034533534	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC-APR	CHECK	2,082.40
181200034533535	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	35.22
181170034531985	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC-APR	CHECK	20,750.26
181200034533528	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-APR	CHECK	51.18
181200034533546	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINISTRATION	PS ELECTRIC-APR	CHECK	7,793.86
181200034533544	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC-APR	CHECK	193.70
181200034533542	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC-APR	CHECK	257.05
181200034533533	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC-APR	CHECK	108.62
181200034533548	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	224.12
181200034533536	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC-MAR	CHECK	23.54
181200034533540	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC-APR	CHECK	51.82
181200034533539	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-APR	CHECK	23.54
181200034533538	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-APR	CHECK	577.25
181200034533537	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC-APR	CHECK	1,071.95
181200034533526	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC-APR	CHECK	58.35
181200034533525	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC-APR	CHECK	36.03
181200034533524	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC-APR	CHECK	24.58
181200034533547	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC-APR	CHECK	54.14
181200034533545	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC-APR	CHECK	31.19
181200034533543	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC-APR	CHECK	33.86
181230034582420	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-APR	CHECK	1,195.89
181200034533527	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC-MAR	CHECK	5,154.18

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	181200034533527	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-APR	CHECK	4,939.69
	181200034533541	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC-APR	CHECK	66.42
								\$47,986.23
DIRECTV								
	33881651887	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-APRIL FACILITY TV SERVICES	AMEX	129.98
	040118	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	TV SERVICE	AMEX	167.27
								\$297.25
DISCOUNT SCHOOL SUPPLY								
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS COLORED CONSTRUCT PAPER (Q50 EA)	INVOICE	17.68
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS BORDERS FOR DISPLAY BOARD (Q 6)	INVOICE	17.92
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS WIGGLY EYES (Q 560)	INVOICE	12.24
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS JUMBO STAMP PAD	INVOICE	14.33
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS RAINBOW FEATHERS (BAG)	INVOICE	1.86
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS SEQUINS & SPANGLES (4 OZ)	INVOICE	6.99
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS TEMPERA PAINT (Q8 16OZEA)	INVOICE	17.92
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS GLUE STICKS (Q30)	INVOICE	10.23
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS MANILA PAPER (Q500)	INVOICE	6.82
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS CRAFT DOUGH (Q 30)	INVOICE	34.83
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS PONY BEADS (1 LB)	INVOICE	9.49
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS ANIMAL FOAM SHAPES (Q500)	INVOICE	6.13
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS COLORED WOOD CRAFT STICKS (Q500)	INVOICE	9.99
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS SHIPPING CHARGE	INVOICE	15.00
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS COLORED PENCILS (Q24)	INVOICE	10.02
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS GLITTER (Q6EA)	INVOICE	16.98
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS WASHABLE MARKERS	INVOICE	10.22
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	DISCOUNT	INVOICE	(25.17)
								\$193.48
DIVINE SIGNS INC								
	27681	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-VINYL PROMO BANNERS (QT2)	INVOICE	146.00
	27681	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-PROMO POSTERS (QT2)	INVOICE	84.00
	27681	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PSSWC VINYL WALL LOGO	INVOICE	330.00
	27681	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS PERSONAL TRAINING VINYL WALL LOG	INVOICE	259.00
								\$819.00
DOLLAR TREE STORE								
	021124	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC TEA LIGHTS	AMEX	4.00
	021124	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GEMSTONES	AMEX	1.00
	021123	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	WHITE MUGS (19)	AMEX	15.00

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	021123	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	AA BATTERIES (2 PACKAGES OF 4)	AMEX	2.00
	021123	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	KID AWARDS (2 SETS)	AMEX	2.00
								\$24.00
DOMINO'S								
	178816	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS MEDIUM PIZZA FOR PAR NIGHT OUT (	AMEX	37.93
	178816	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS PIZZA DELIVERY FEE	AMEX	4.99
	178816	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS PIZZA DELIVERY TIP	AMEX	5.00
								\$47.92
DRINKING FOUNTAIN DOCTOR.COM								
	91801603	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- VALVE CARTRIDGE- RM 104 HALL (1)	AMEX	26.10
	91801603	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- FREIGHT- CARTRIDGE- RM 104 HALL (	AMEX	8.50
								\$34.60
DROPBOX INC								
	91802091	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL SUBSCRIPTION	AMEX	99.00
DUNHAM WOODS FARM, INC.								
	1006	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	YOUTH HORSE 225047 A (3)	CHECK	345.00
	1006	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	ADULT HORSE 225046 A (1)	CHECK	115.00
								\$460.00
EASY PICKER GOLF PRODUCTS INC								
	0114773	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	PICKER 3 - 5 EXPANSION KIT EP-0355AH	CHECK	935.00
	0114773	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	RANGE PICKER BASKETS	CHECK	107.87
	0114773	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CHECK	172.19
								\$1,215.06
ECOLAB INC								
	9172627	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - APRIL	INVOICE	302.00
ELGIN BEVERAGE CO.								
	000053816	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEACH BLONDE CANS 5 CASE	CHECK	136.05
	000053816	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	0000053914	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEACH BLONDE 1 CASE	CHECK	27.21
	0000053914	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 4 CASE	CHECK	118.08
	0000053914	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER 2 CASE	CHECK	47.98
	0000053914	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
								\$335.32

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	5/9/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-I Class Refund	CHECK	150.00
	5/9/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-I Class Refund	CHECK	150.00
								\$300.00
ENERSTAR INC	051822	02-85-7300-5030	WATER TREATMENT	RECREATION	ICE	WATER TREATMENT SERVICE 5/1/18	INVOICE	1,080.00
ERIC BOCKELMANN	1912	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
ERIC PAGELS	1806	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.39
EVE TEDNES	1810	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.38
FAULKS BROS. CONSTRUCTION INC.	300530	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23 TON FINES FREE TOPDRESSING SAND	INVOICE	1,881.49
FCWS, INC.	8-7047600	14-45-7300-5100	CONTRACTUAL STAFF	BPC	FOOD AND BEVERAGE	WAITSTAFF TEMP HELP 17 HRS	INVOICE	676.26
FEDEX	6-161-40722	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX COUREIR CHARGES	INVOICE	28.41
FERRET DIVERSIFIED SERVICES	HOFFMA050118-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	NEW-HIRE OUT-OF-STATE BKRND CHECK	CHECK	14.95
FIREZONE	13168	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(13) KIDS PS FT 4/12 @ \$10 EACH	AMEX	130.00
FIRST SERVE MANAGEMENT	FSM1020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210015 F LIL NETTERS	CHECK	113.40
	FSM1020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210016 L NETTERS	CHECK	352.80
	FSM1020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210017 K HALF VOLLEYS	CHECK	403.20
	FSM1020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210017 L HALF VOLLEYS	CHECK	504.00
	FSM1020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210019 K MID COURT	CHECK	268.80

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FSM1020		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210019 L MID COURT	CHECK	336.00
FSM1020		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210019 M MID COURT	CHECK	168.00
FSM1020		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210020 I ALL COURT	CHECK	201.60
FSM1020		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210024 G JR BEGINNER	CHECK	201.60
FSM1020		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210025 C CHAMPIONS TENNIS	CHECK	537.60
FSM1020		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210115 J TOURN TEAM CAMP	CHECK	850.50
FSM1020		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210115 K TOURN TEAM CAMP	CHECK	1,864.80
FSM1020		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210115 L TOURN TEAM CAMP	CHECK	1,688.40
FSM1021		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PVT & SEMI PVT TENNIS 4/2-4/13/18	CHECK	2,409.40
FSM1021		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PVT TENNIS LESSON PASS VST 4/3-4/1	CHECK	138.60
FSM1030		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV/SEMI TENIS LES 4/14-4/27/18	CHECK	2,724.40
FSM1030		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TEN LESSON PASS VISIT	CHECK	46.20
FSM1031		11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENNIS VST (Q16 @\$18)	CHECK	216.00
								\$13,025.30
FITGERALD LIGHTING								
31226		01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CANNON LIGHT REPAIRS (1)	INVOICE	4,001.40
FLOLO CORPORATION								
434112		02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- FAN- ELC FREEZER (1)	INVOICE	46.30
FORE SUPPLY CO.								
3401481		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- BODYWASH/4GL/CASE/QT15	AMEX	514.80
3401481		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHAMPOO/4GL/CASE/QT5	AMEX	171.60
3401481		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS HAIRCOND/4GL/CASE/QT5	AMEX	219.60
3401481		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MOUTHWASH/2GL/CASE/QT6	AMEX	143.88
3401481		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- MOUTHWASHCUPS/2500CASE/QT2	AMEX	75.76
3401481		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS MENS HAVCREAM/QT24	AMEX	42.72
3401481		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS WOMENS HAVCREAM/QT24	AMEX	71.52
3401481		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- QTIPS750CT/PKG/QT14	AMEX	62.72
3401481		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SWIMBAGS750RL/QT8	AMEX	303.04
3401481		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- KLEENEX52BOX/CASE/QT3	AMEX	272.37
3401481		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS BLACKCOMBS/12PKG/QT12	AMEX	23.76
3401481		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	LOCKERROOM SUPPLIES	AMEX	146.65
								\$2,048.42
Freda Marzan								
4/25/2018 12:00:00		01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C Class Refund	CHECK	65.00

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GARIBALDS HOFFMAN ESTATES								
	410852	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(800) ELC MARCH PLATES @ \$1.65 EACH	AMEX	1,006.50
GAS DEPOT OIL COMPANY								
	55900-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	750 GALLONS GASOLINE	INVOICE	1,858.08
	55577	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS OF GAS	INVOICE	1,546.95
	56412-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	550 GALLONS OF GAS	INVOICE	1,365.34
	56413-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS OF DIESEL	INVOICE	1,701.21
								\$6,471.58
GEAR FOR SPORT								
	92922358	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	STAFF POLO SHIRT (25)	AMEX	625.00
	92922358	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	STAFF POLO SHIRTS (75)	AMEX	1,875.00
	92922358	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	STAFF HATS (48)	AMEX	480.00
	92922358	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	STAFF POLO SHIRTS (40)	AMEX	1,000.00
	92922358	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	SHIPPING NOT EXCEED	AMEX	50.00
	92922358	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	SHIPPING NOT TO EXCEED	AMEX	50.00
	41466173	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	HATS FOR UNIFORMS 30	AMEX	370.50
	41466173	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	SHIPPING	AMEX	11.19
								\$4,461.69
GENIUNE PARTS COMPANY/NAPA								
	4998-450273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER FOR 493	AMEX	3.46
	4998-450273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR493	AMEX	11.38
	4998-450273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER FOR 505	AMEX	46.97
	4998-450273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPARK PLUGS FOR SMALL ENGINES	AMEX	3.56
	4998-450273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPARK PLUG	AMEX	2.87
	4998-450273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	10 AMP MINI FUSES	AMEX	10.50
	4998-450678	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STEP BARS FOR 538	AMEX	237.04
	4998-450678	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	20.00
								\$335.78
GOTPRINT.COM								
	2281826	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-BUSINESS CARDS (250)	AMEX	19.88
	2281826	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING	AMEX	9.45
	22808512	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	CTALSMA BUSINESS CARDS	AMEX	29.33
	22848032	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-BUSINESS CARDS (250)	AMEX	18.90
	22848032	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING	AMEX	9.28
	22836254	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	500 BUSINESS CARDS MIKE KIES	AMEX	29.33

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								\$116.17
GRAINGER	9754283332	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 CASE (36) T8 LIGHT BULBS	AMEX	70.56
	9761456152	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - V BELTS FOR HVAC	INVOICE	12.42
	9763958452	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 V-BELT	INVOICE	12.36
	9780743903	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 THERMOSTATIC MIXING VALVES FOR M	INVOICE	680.02
	978226626	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- CARTRIDGE- DRINK FOUNT. (8)	INVOICE	234.96
	9784324825	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TOILET REPAIR KIT-CANTERBURY	INVOICE	79.00
	9784324825	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- URINAL REPAIR KIT- CANTERBURY	INVOICE	89.80
								\$1,179.12
GREG GORBATENKO	2048	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
GREG HOJEK	2053	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
GREGG COMMUNICATION SYSTEMS INC	37498	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	SHORETEL SILVER SUPPORT 1 YR	INVOICE	3,450.00
GROOT INDUSTRIES INC	1775663	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT ROLLOFF SERVICES-MAR-APR	CHECK	961.63
	1775663	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	TRASH OVERWEIGHT DISPOSAL FEES-MA	CHECK	873.17
	280605	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS-GROOT SERVICES	AMEX	287.86
	280605	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	AMEX	168.12
	280605	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	AMEX	962.66
	280605	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES	AMEX	593.14
	280605	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	48.39
								\$3,894.97
GROWER EQUIPMENT & SUPPLY	1789	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	STIHL PART# 41371901100	INVOICE	12.99
	1789	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	9.02
								\$22.01
H.T. STRENGER INC	6968-899239	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SERVICE- URINAL RODDING (1)	INVOICE	581.00
	6969-89310	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	GREASE TRAP AND PIPE CLEANING (1)	INVOICE	866.00
	6968-898310	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	1 JET RODDING OF GREASE AND SEWER L	INVOICE	370.00

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								<u>\$1,817.00</u>
HALOGEN SUPPLY COMPANY								
	00516439	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BOLT TIGHTENER- RAILINGS (4)	INVOICE	28.80
	00516755	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	CREDIT RAILING BOLTS	INVOICE	(28.80)
	00516439	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 19" VERTICAL STEP- LADDERS (10)	INVOICE	674.70
	00516439	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- DIVING BOARD STEPS (2)	INVOICE	284.00
	00516439	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SHIPPING	INVOICE	14.81
	00516753	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- DIVING BOARD REFINISHING KIT 8F	INVOICE	142.40
	00516753	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WHITE ZERON PAINT (30)	INVOICE	3,003.00
	00516753	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- POOL PUTTY (2)	INVOICE	32.60
	00516753	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BLUE ZERON PAINT (2)	INVOICE	200.20
	00516753	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- POOL PUTTY TUBES (8)	INVOICE	115.04
	00516753	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- RAILING WEDGE- POOL (4)	INVOICE	27.00
	00516754	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- POOL PUTTY- POOL JOINT (10)	INVOICE	845.00
	00501975C	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	CREIDT FOR POOL COVER	INVOICE	(87.07)
	00517211	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- ZERON PAINT- ACTIVITY FEATURE (1	INVOICE	112.70
	00517211	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CUSTOM COLOR SETUP- ACTIVITY (1	INVOICE	50.00
	00517211	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	FREUGHT CHARGES	INVOICE	12.50
	00517104	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- POOL PUTTY- HOLES (1)	INVOICE	84.50
	00517325	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WHITE ZERON PAINT- FLOOR (10)	INVOICE	400.40
								<u>\$5,911.78</u>
HANES GEO COMPONENTS								
	64-530133	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	12'X300' ROLL OF EP12 CONST FABRIC (1)	INVOICE	867.36
HARRIS CHICAGOLAND GOLF CARS								
	203951	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	WINDSHIELD #JUO-K7200-22-00	CHECK	121.00
	203951	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	CHECK	11.56
								<u>\$132.56</u>
HEPD FOUNDATION								
	91801882	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	BRONZE LEAF PAYMENT AGHI	CHECK	150.00
	91801882	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	DONATION BY G.DAILEY	CHECK	100.00
	91801882	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	SILVER SPONSOR BEAR FAMILY	CHECK	1,500.00
								<u>\$1,750.00</u>
HIGHLAND BAKING CO.								
	0001671980	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL ROLLS (9)	INVOICE	37.08
	0001671980	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA OVAL (25)	INVOICE	34.50
	0001662718	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANTS (3.00)	INVOICE	63.69

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0001662718	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN (2.00)	INVOICE	7.02
0001662718	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY SEED (6.00)	INVOICE	16.86
0001656953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY DINNER ROLL (24)	INVOICE	56.16
0001665970	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LONG FRENCH BREAD (15)	INVOICE	32.40
0001665970	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC BREADSTICK (5)	INVOICE	8.00
0001674164	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER BUN (4)	INVOICE	14.04
0001674164	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD SLICED (2)	INVOICE	7.32
0001674164	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD SLICED (2)	INVOICE	7.32
0001678490	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY SEED BUN (15)	INVOICE	42.15
0001678490	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLICK BREADSTICK (6)	INVOICE	9.60
0001678490	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN (4)	INVOICE	14.04
0001682094	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH WRAP 3	INVOICE	17.25
0001682094	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 2	INVOICE	7.02
0001680633	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN (4)	INVOICE	14.04
1641612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	REVERSE CREDIT	INVOICE	6.48
							<u>\$394.97</u>
HOFFMAN ESTATES CHAMBER							
82942	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HOFF EST SOLUTIONS NETWORK DUES (1 AMEX		60.00
82942	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAMBER EVENT PAYMENT - (1) AMEX		5.00
4281	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	MULTI CHAMBER WORKSHOP (1) AMEX		30.00
4281	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAMBER BON APPETIT TICKET (1) AMEX		25.00
							<u>\$120.00</u>
HOME DEPOT CREDIT SERVICES							
91801755	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DEWALT TOOL BOX	AMEX	29.57
91801755	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DEWALT PARTS ORGANIZER	AMEX	26.60
70611	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- TOOL SUPPLIES- BUILDING TECHS	AMEX	348.97
8575382	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TRASH GRABBING CLAW (15)	AMEX	299.55
9070620	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1/4 X 100' AIR CABLE- BACKBOARD (3)	AMEX	73.96
1072419	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	15' FLOOR CORD PROTECTOR BLACK	AMEX	29.97
1072419	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	9' EXTENSION CORD 3 OUTLET	AMEX	10.97
1072419	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	8' EXTENSION CORD 1 OUTLET	AMEX	7.97
1072419	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	HUSKY 9' LEVELER	AMEX	7.97
1072419	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	HUSKY FOLDING UTILITY KNIFE	AMEX	7.88
8071701	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-RYOBI 18VOLT STICK VACUUM CLEANER	AMEX	199.00
							<u>\$1,042.41</u>
Howard Ben-Asher							
5/2/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225311-B Class Refund	CHECK	25.00

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ILLINOIS ASSOC. PARK DISTRICTS								
	9181630	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD LEGISLATIVE CONFERENCE R EVANS	VISA	195.00
ILLINOIS DEPARTMENT OF								
	800454	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	2018 1ST QUARTER UNEMPLOYMENT BILL	INVOICE	50,241.00
ILLINOIS DEPT. OF REVENUE								
	1046-2554	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	MAR18 REC DEPT SALES TAX	CHECK	1.47
	1046-2554	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	MAR18 BPC SALES TAX	CHECK	3,940.52
	1046-2554	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	MAR18 SALES TAX DISCOUNT	CHECK	(62.99)
								\$3,879.00
ILLINOIS PUMP INC								
	S-11633	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SOUTH RIDGE FOUNTAIN (1)	INVOICE	1,467.50
	S-11633	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- TRIPHAHN FOUNTAIN (1)	INVOICE	1,467.50
								\$2,935.00
ILLINOIS SHOTOKAN KARATE, INC.								
	949	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE 154 STUDENTS 217211 A-217212	CHECK	14,711.20
	949	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE 28 STUDENTS 217211G-217213 E	CHECK	3,175.20
	949	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	217211 A (2 ADD. STUDENTS)	CHECK	105.00
	949	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	217212 E MISSING FROM INVOICE (4)	CHECK	453.60
								\$18,445.00
ILLINOIS TURFGRASS FOUNDATION								
	02874	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	ANNUAL MEMBERSHIP (1)	AMEX	125.00
INDEED.COM								
	91801683	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(14) ELC PM TEACHER JOB POST	AMEX	25.37
INSECT LORE								
	100973542	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(3) SETS, CUPS OF CATERPILLARS	AMEX	83.97
	100973542	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) BTRFLY GRDN W/CTRPILLARS	AMEX	55.98
	100973542	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING CHARGE	AMEX	7.95
								\$147.90
INSTANT FLIPBOOK								
	73353	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	ONLINE SUMMER GUIDE FLIPBOOK	AMEX	47.00

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INTERSTATE GAS SUPPLY INC								
	285902	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-MAR	CHECK	973.96
	285902	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-MAR	CHECK	4,875.30
	285902	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-MAR	CHECK	551.90
	285902	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-MAR	CHECK	4,136.53
	285902	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-MAR	CHECK	524.99
	285902	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-MAR	CHECK	1,044.68
	287229	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	231.42
	287229	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS	CHECK	123.55
	287229	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS	CHECK	189.72
								\$12,652.05
IPRA								
	042018	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	2 IPRA E-MAIL JOB BLASTS-DIR FIN+GM I	CHECK	200.00
	1425	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	IPRA PARK PURSUIT REGISTRATION (5 TE	AMEX	600.00
	91801664	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	DIRECTOR OF FINANCE/ADMIN POSTING	AMEX	165.00
	0419	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	IPRA JOB POST AND E-MAIL BLAST - GM I	AMEX	265.00
	0419	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	IPRA E-MAIL BLAST (2) - FACILITIES	AMEX	0.00
								\$1,230.00
JAJAIDA ALFARO								
	91802007	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS (Q4)	CHECK	176.40
	91802007	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 30 MIN MASS (Q1)	CHECK	28.35
	91802007	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS PKG VISIT (Q3)	CHECK	122.85
	91802007	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MESSAGE TIP J.ALFARO	CHECK	20.00
								\$347.60
JAMES MANGELLI								
	2047	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
JAMES THIELE								
	1915	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
Jaron Baker								
	4/18/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249301-E Class Refund	CHECK	120.00
JARROD SCHEUNEMANN								
	1005	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	SEASONAL STAFF TRAINING PRESENTATI	CHECK	50.00
	1005	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SEASONAL STAFF TRAINING PRESENTATI	CHECK	50.00

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1005	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SEASONAL STAFF TRAINING PRESENTATI	CHECK	50.00
1005	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SEASONAL STAFF TRAINING PRESENTATI	CHECK	50.00
1005	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	SEASONAL STAFF TRAINING PRESENTATI	CHECK	50.00
1005	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEASONAL STAFF TRAINING PRESENTATI	CHECK	250.00
							\$500.00
JASON VARVERIS							
2045	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.36
JEFF ABRAHAMSON							
1805	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.39
JENNIE ENGSTROM							
1814	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.39
JENNIFER GUZALDO							
1914	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
JENNIFER NEUMAN							
1913	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
JEWEL OSCO							
847291	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	COOKIES, BALLOONS EXEC DIR PARTY	AMEX	37.13
JIM CZARNIAK							
B033118	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-MARCH BRAVO PROG 210409-G (10@\$	CHECK	42.00
B033118	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-MARCH BRAVO PROG 210409-H (20@\$	CHECK	315.00
							\$357.00
JOE UTAS							
2049	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
JOHN D'AQUILA							
2050	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
JOHNSON WATER CONDITIONING							
171459	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL JUNE - JU INVOICE		120.00

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JORDAN EAST								
	1809	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.38
JORSON & CARLSON INC								
	0544346	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	ZAMBONI BLADE SHARPENING 4/20/18	INVOICE	31.57
	0544346	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
								\$37.32
JOSEPHS CLEANERS								
	0047	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DRY CLEAN TABLE SKIRTS, 2 EACH	AMEX	60.00
	1991	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DRY CLEAN BUNNY COSTUME, 1 EACH	AMEX	5.75
								\$65.75
JUILE GOOLISH								
	1899	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PW GREY TEAM DISBAND	CHECK	77.46
JUST FAUCETS								
	180574	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SHOWER VALVES- BATH HOUSE (2)	INVOICE	178.00
	180572	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS.	SEA- SHOWER BUTTON VALVE (1)	INVOICE	165.00
								\$343.00
KC FITNESS SERVICES, INC.								
	60710	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-PULSE CHEST PRESS #3 CABLE	CHECK	45.00
	60871	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	SET OF BRUSHES FOR STEPMILL QTY 1	INVOICE	48.00
	60905	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF BACK EXTENSION TAPPED SHAFT	INVOICE	46.63
	60905	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF BACK EXTENSION BOLT	INVOICE	2.50
								\$142.13
KIDS FIRST SPORTS SAFETY, INC.								
	041718	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: #229075_A: (10@ \$61)	CHECK	427.00
	041718	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: #229075_B (7@ \$61)	CHECK	341.60
	041718	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: #229078_A (6@ \$61)	CHECK	256.20
	041718	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: #229078_B (17@\$61)	CHECK	725.90
								\$1,750.70
KIM BIALAS								
	1803	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.39
KRISTEN KING								
	2056	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28

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KRISTIN ROUTHIEAUX	1807	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.38
KYLIE E. FISCHBACH	1632	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 225050 A (12)	CHECK	528.00
	1632	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 225050 B (12)	CHECK	528.00
	1632	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY C (5)	CHECK	220.00
								<u>\$1,276.00</u>
LAFARGE FOX RIVER INC	708558531	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23 TON LOAD 3/4" CRUSHED (2)	INVOICE	1,010.81
LAUTERBACH & AMEN LLP	28017	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINISTRATION	2017 ANNUAL AUDIT AND CAFR PREP	INVOICE	14,500.00
LEGOLAND	08700412	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LEGOLAND FT 3/20 (70)	VISA	296.00
	08700412	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LEGOLAND FT 3/20 MEAL (77)	VISA	92.50
	605969789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(20) PS RM 102 4'S LEGOLAND FT 4/17 @	AMEX	126.00
	605969789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(17) PS RM 102 3'S LEGOLAND FT 4/17 @	AMEX	91.00
	3606284	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LEGOLAND FT 3/20 (70)	AMEX	264.00
	3606284	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LEGOLAND FT 3/20 MEAL (77)	AMEX	98.25
								<u>\$967.75</u>
LEWIS	161172	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEN/ 3997 WHITE PAPER (16 CS)	CHECK	512.00
	161172	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS/ 3997 WHITE PAPER (4 CS)	CHECK	128.00
	161172	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DISCOUNT	CHECK	(6.44)
	161172	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DIESEL FEE	CHECK	4.00
								<u>\$637.56</u>
LISA SCHUMACHER	1813	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.39
LISA ZIZAS	2051	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
Mahesh ShivaSwamy	5/2/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSUP5 Type: Pass Refund	CHECK	95.00

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MAKLIT PRODUCTION INC								
KCTSM12	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(40) WRC 4'S PS MOTHER'S DAY PLATES	AMEX		238.00
KCTSM12	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING FEE	AMEX		27.95
								\$265.95
MARIANOS								
526147	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	ASSORTED TUPILIPS 10 DOZEN	AMEX		50.00
571996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIMENTO OLIVES 1 PACK	AMEX		6.80
571996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1 PACK	AMEX		8.97
571996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET PEAS 1	AMEX		1.89
002589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICOTTA CHEESE, 1 EACH	AMEX		5.49
002589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK, 1 GALLON	AMEX		2.44
002589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI CROWN, 1 EACH	AMEX		1.25
002589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS, 1 EACH	AMEX		1.42
002589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT, 1 EACH	AMEX		0.97
002589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT, 1 EACH	AMEX		1.17
								\$80.40
MARTIN IMPLEMENT SALES INC								
A61245	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 TRANS TEMPATURE SENDER	CHECK		130.90
A61245	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CHECK		15.75
A61245	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 WIRE HARNESS	CHECK		25.20
A62054	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	8 TEETH FOR STUMP GRINDER	AMEX		125.76
A62054	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX		11.87
								\$309.48
MEGGAN WALTUCK								
1911	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK		77.41
MELISSA MOTYKA-CIAVARELLA								
805541619505	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	1 - CD PLAYER FOR ICE SHOW	CHECK		59.99
805541619505	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	1 - AUDIO CABLE	CHECK		9.99
								\$69.98
MENARDS, INC.								
85358	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- COLD PATCH ASPHALT- CANNON (INVOICE			20.85
85346	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- ASPHALT/SEWER FOR CANNON (1) INVOICE			49.90
85417	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	6" METAL CULVERT APRON	INVOICE		259.98
85417	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DRAIN CAP	INVOICE		4.38

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	85417	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	6X4 REDUCER	INVOICE	7.38
	85417	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	MASTERFORCE RAPID CHANGE UTILITY K	INVOICE	18.95
	85732	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- MATERIAL/SUPPLIES- ADA PLOTS	INVOICE	675.20
	85783	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- CHERRY STAIN- FAIRWAY SHELVES	INVOICE	12.87
	85783	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 3" FOAM BRUSH- FAIRWAY SHELVES	INVOICE	2.92
	85783	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- SCREWS- FAIRWAY SHELVES (1)	INVOICE	6.49
	85783	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 10" BRACKET- FAIRWAY SHELVES (9)	INVOICE	17.91
	85783	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 2-4' RED OAK BOARDS- SHELVES (2)	INVOICE	6.58
	85783	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 12-4' RED OAK BOARDS- SHELVES (3)	INVOICE	56.52
	85795	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 2-6' RED OAK BOARDS- SHELVES (3)	INVOICE	14.67
	85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	6790649 CLAMPS (8)	INVOICE	15.84
	85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2339760 SCREW ASST (1)	INVOICE	5.98
	85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2335011 SET SCREW ASST (1)	INVOICE	9.99
	85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2339763 LOCK WASHER ASST (1)	INVOICE	3.98
	85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2335012 SPRING ASST (1)	INVOICE	6.99
	85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2339767 NYLON LOCKNUT ASST (1)	INVOICE	5.98
	85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2339766 HITCH CLIP ASST (1)	INVOICE	4.98
	85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2339764 WING NUT ASST (1)	INVOICE	6.98
	85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2349850 PAN HEAD SCREW ASST (1)	INVOICE	4.99
	85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2339762 STOVE BOLT ASST (1)	INVOICE	1.98
	85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	5655029 LABEL MAKER TAPE WHITE (1)	INVOICE	6.98
	85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	5655028 LABEL MAKER TAPE CLEAR (1)	INVOICE	6.63
	85861	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHOP STOCK- LIGHTING/TIES (1)	INVOICE	144.62
	85817	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- ELECT. ROOM BALASTS (2)	INVOICE	53.94
	85816	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- TIMER/PHOTOCELL- FOUNTAIN/RAN	INVOICE	37.38
	85287	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SELF LEVEL CAULK (2)	INVOICE	8.98
	85287	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- HEAVY DUTY SEALANT (2)	INVOICE	13.96
	85731	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1/4 CLAMPS FOR HOOP CABLES (6)	INVOICE	9.96
	86408	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- IRRIGATION VALVE (1)	INVOICE	24.98
	86021	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WORK GLOVES- VOLUNTEERS (3)	INVOICE	12.57
	86021	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MEASURING CUP (1)	INVOICE	1.97
	86024	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LED RETROFIT TWIST CANS (1)	INVOICE	15.97
	86024	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LED RETROFIT CANS (1)	INVOICE	12.99
	85947	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 8" ZIP TIES- WIND SCREENS (4)	INVOICE	67.96
	85967	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SAND BLAST SAND (4)	INVOICE	29.96
	85896	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- HOOP CLAMPS (6)	INVOICE	3.54
	85897	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SHOWER AERATOR- MENS (1)	INVOICE	5.37

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	85756	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MASSAGE HALL LIGHTS/ FOUNTAIN (1	INVOICE	43.29
	85756	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SINK AND SPA SUPPLIES (1)	INVOICE	40.88
	86494	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- MARKING PAINT+FITTING(1)	INVOICE	44.13
	86460	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	PS- MOTION SWITCH- MASSAGE (1)	INVOICE	34.04
	86500	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	LANDSCAPE SUPPLIES	INVOICE	62.90
	86496	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PAINT SUPPLIES- CHARLE (1)	INVOICE	129.00
	86496	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- EXTERIOR PAINT- CHARLE (3)	INVOICE	82.38
	86493	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- CONCRETE MATERIALS- GARDENS	INVOICE	57.91
	86404	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	3/4" PVC CAP	INVOICE	1.08
	86404	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1/2" PVC MALE PLUG	INVOICE	2.25
	86404	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1" PVC CAP	INVOICE	1.77
	86404	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1/2" THREADED PVC CAP	INVOICE	1.80
	86420	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PVC PLUG	INVOICE	2.58
	86420	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PVC CAP	INVOICE	1.83
	86402	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- GYM SCOREBORD BULBS QT1	INVOICE	43.47
	86402	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- PKG/CBATTY QT2	INVOICE	25.92
	86402	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 2 PKG SCOUR PAD QT2	INVOICE	8.96
	86402	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 9V BATT 4 PK QT1	INVOICE	12.96
	86402	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 20 PK AA BATT QT1	INVOICE	13.99
	86801	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	LAUNDRY DETERGENT - 4	INVOICE	39.88
	86801	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	AIR FRESHNER -1	INVOICE	4.87
	86801	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	RUST CLEANER -1	INVOICE	1.93
	88497	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SANDING AND STAINING SUPPLIES (1	INVOICE	111.51
	86495	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ROLLERS, TRAYS, FRAMES- GYM DOO	INVOICE	17.00
	86481	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- WATER LINE- CHINO GARDENS (1)	INVOICE	24.21
	86593	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	INSTANT READ THERMOMETER (1)	INVOICE	7.99
	86562	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1" PVC MALE ADAPTER	INVOICE	2.44
	86369	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" BARBED CONNECTOR (2)	INVOICE	2.58
	86369	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" X 5' POLY PIPE (1)	INVOICE	2.99
	86480	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- TIMER STEAM ROOM (1)	INVOICE	7.16
	86451	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 2X4X10' BOARDS- SAUNA BENCH (10)	INVOICE	134.91
	86490	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1.5" SCH40 COUPLING	INVOICE	3.04
	86490	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1.5"X1.5" SCH40 TEE	INVOICE	2.59
	85889	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	CREDIT FOR AERATOR	INVOICE	(4.97)
	85420	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SELF LEVELING CAULK- DECK (5)	INVOICE	22.45
	85420	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- TOUCH UP PAINT- FENCE (2)	INVOICE	9.88
	86890	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	REPLACE ENTRY LIGHTS 4	INVOICE	23.96

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86867	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- INSTANT WATERSTOP (2)	INVOICE	33.78
86860	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA-TILE SUPPLIES- POOL (1)	INVOICE	73.96
86866	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- 75' HOSES- CHINO (2)	INVOICE	89.94
86866	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- DRUM/BARREL FAUCET (1)	INVOICE	19.99
86866	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- FEMALE HOSE ADAPTOR (1)	INVOICE	2.49
86866	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- BRASS COUPLING (1)	INVOICE	5.99
86568	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- CONCRETE MIX- H2O LINE (2)	INVOICE	4.50
86568	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- 4" POST CAP- H2O LINE (1)	INVOICE	9.99
86568	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- CORNER ANGLE CONNECTOR (4)	INVOICE	12.60
86542	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1.5"X1.5" SCH40 TEE	INVOICE	5.18
86542	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1.5" SCH40 COUPLING	INVOICE	0.76
86579	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BREAKER- SOUTH TWIN FOUNTAI	INVOICE	104.00
87096	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BRAZING ROD FOR 821	INVOICE	12.94
87096	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 TOWELS FOR SHOP	INVOICE	21.96
87109	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- DRINKING FOUNTAIN PARTS (1)	INVOICE	17.56
87104	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- BOARDUP- GLASS AT RINK (1)	INVOICE	52.35
87423	12-98-0050-5000	COURT CRACKFILL	CAPITAL		ASPHALT PATCH	INVOICE	13.90
87259	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	C BATTERIES 1 PACK	INVOICE	12.96
87259	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	AA BATTERIES 1 PACK	INVOICE	13.99
86885	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CEMENT FOR CRACKS (2)	INVOICE	33.78
86885	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- INSTANT WATERSTOP (3)	INVOICE	16.89
87106	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- ROLLERS, POLES, BRUSHES- FLOOR (	INVOICE	122.79
87582	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- BRACKETS- EVERGREEN SIGN (1)	INVOICE	38.70
86959	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PLUMBING REPAIRS (1)	INVOICE	164.38
87399	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DIAMOND SAW BLADE- STOCK (1)	INVOICE	62.99
87258	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- TRANSPLANTERS (8)	INVOICE	23.92
87397	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PAINTERS TAPE (6)	INVOICE	14.94
87580	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FENCE REPAIR- NORTH SIDE (1)	INVOICE	174.94
87613	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- LAG SCREWS- ID SIGNS (3)	INVOICE	3.57
87583	12-98-0140-5000	VOG BARN SIDING/WINDOWS	CAPITAL		PARKS- WINDOWS FOR BARN (1)	INVOICE	2,292.02
87584	12-98-0140-5000	VOG BARN SIDING/WINDOWS	CAPITAL		PARKS- PLYWOOD, SCREWS, SIDING, TRI	INVOICE	9,009.94
							\$15,173.31
MICHAEL'S 400100034019	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	2 CRAFT PACKAGES FOR BIRTHDAY PACKA AMEX		33.79
MIDWEST GROUNDCOVERS 584972	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	10FLAT ASCLEPIAS TUBEROSA	INVOICE	670.00

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MIGHTY MITES AWARDS								
	9179	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT BBALL TROPHIES WINTER LEAG. (2X AMEX		50.00
MIZUNO USA, INC.								
	5582073	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MIZUNO 900 IRONS (1)	INVOICE	489.00
	5582073	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	10.77
								\$499.77
MONICA SIMZYK								
	2055	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
MUZAK-NORTH CENTRAL LLC								
	53853838	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-APRIL FACILITY MUSIC SERVICES	AMEX	141.04
	53853838	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	TC-FACILITY MUSIC	AMEX	68.36
								\$209.40
N.T.I. LINEN INC								
	34282	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS- SM HAND TOWEL QT75	INVOICE	787.50
	34282	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS- LG BATH TOWEL QT50	INVOICE	1,347.50
								\$2,135.00
NAPERVILLE TROLLEY AND TOURS LTD								
	12-2018	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ TRIP DEPOSIT- 12/12/2018	CHECK	165.00
NATALIE MELER								
	1816	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.39
NETPULSE INC								
	040118	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-NETPULSE APP MONTHLY FEE APRIL	AMEX	199.00
	110255	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-MEMBER APP ICON & LOGO DESIGN	AMEX	99.00
								\$298.00
NICK TSOUKALAS								
	1905	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
NICKEL CITY								
	3500024	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	NICKEL CITY FT 3/26 (70 PARTICIPANTS)	VISA	787.50
	3500024	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	NICKEL CITY FT 3/26 (7 STAFF)	VISA	22.75
	3500024	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	NICKEL CITY	VISA	101.25

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							\$911.50
NICOR GAS							
35619870318	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-MAR	CHECK	416.93
40052390318	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-MAR	CHECK	100.47
40860130318	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-MAR	CHECK	129.93
40868560418	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-APR	CHECK	299.25
43141000418	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-APR	CHECK	1,309.29
35085680418	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-APR	CHECK	281.59
34105840418	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-APR	CHECK	571.81
40871310418	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-APR	CHECK	1,716.09
38911540418	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-AP	CHECK	332.17
							\$5,157.53
NORTHWEST HOCKEY LEAGUE							
SPRING 2018	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	7 WOLF PACK TEAMS SPR LG FEES X\$800	CHECK	5,600.00
NORTHWEST TOWN REFRIGERATION							
SI2056173	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SERVICE- HVAC LOUVER TROUBESHO	INVOICE	740.00
NUCO2							
551918987	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
551918987	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	53.25
551918987	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
551918987	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.57
551918987	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (3)	AMEX	54.00
395502	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK 137	AMEX	54.80
395502	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.45
395502	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	10.23
395502	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
							\$255.70
OLSSON ROOFING COMPANY INC							
18000996	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ROOF REPAIRS- NORTH SIDE (4.5)	INVOICE	486.00
18000996	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ROOF REPAIRS- WEST GYM (8)	INVOICE	864.00
18000996	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ROOF REPAIRS- MATERIALS (1)	INVOICE	106.00
18000996	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ROOF REPAIRS- MATERIALS (1)	INVOICE	200.00
							\$1,656.00
ORIENTAL TRADING CO., INC.							
689456391	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FATHERS DAY & MOTHERS DAY CRAFTS	VISA	131.82

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689456391	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC GRAD CAPS (1 CASE)	VISA	33.98
689456391	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ELC GRAD CAPS & SET OF FROGS (1 CASE)	VISA	26.98
							\$192.78
PARK DISTRICT RISK MANAGEMENT							
0418106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	PDRMA APRIL 2018 HEALTH INSURANCE B INVOICE		68,856.56
PAT FITZSIMMONS							
1908	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
Pat Metyk							
4/25/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235338-A Class Refund	CHECK	109.00
4/25/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235338-A Class Refund	CHECK	109.00
							\$218.00
PATRICK CANNONE							
2182	02-02-0700-2811	NWHL/BANTAM RED 17-KOPECK	RECREATION	LIABILITIES	BANTAM RED SEAON PARTY-TOP GOLF(12	CHECK	531.00
PAUL E. KAFKA D/B/A							
WINTER 2018	02-70-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT BBALL REF FEE (96 REF FEES X \$34)	CHECK	3,264.00
PDRMA							
1522786787	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- PLAYGROUND INSPEC. CLASS D.F.	CHECK	20.00
1522786809	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- PLAYGROUND INSPEC. CLASS A.N.	CHECK	20.00
1522786829	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- PLAYGROUND INSPEC. CLASS N.S.	CHECK	20.00
							\$60.00
PEPSI-COLA GEN BOT INC							
51791962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 3 CASE	CHECK	41.07
51791962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB 18 EACH	CHECK	274.68
51791962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB 15 EACH	CHECK	222.60
51791962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 5 CASE	CHECK	115.15
51791962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PLF 1 CASE	CHECK	19.17
51791962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRSK LEMONADE 3 CASE	CHECK	77.94
51791962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIST TWIST 2 CASE	CHECK	25.98
51791962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI 2 CASE	CHECK	51.96
51791962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI 2 CASE	CHECK	51.96
							\$880.51
PERFECT CLEANING SERVICES CORP							

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	46562	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-APRIL CONTRACTUAL CLEANING-1 MO	INVOICE	9,720.00
PETTY CASH								
	041918	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	DEAN'S RETIREMENT PHOTOS&BOOK	CHECK	46.64
	041918	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	CHAMPAGNE - DEAN'S RETIREMENT	CHECK	39.24
	041918	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PARENTS NIGHT OUT SNACKS	CHECK	7.33
	041918	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	KIDS KORNER SUPPLIES	CHECK	9.57
	041918	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINICHEFS YOUGART	CHECK	4.99
	041918	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	9V BATTERIES-WRC	CHECK	12.99
	91801881	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PSSWC - COLORED PENCILS	CHECK	5.00
	91801881	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	KIDS KORNER STORAGE BINS	CHECK	19.00
	91801881	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	APRIL PUB-QUIZ DINNER - 50+	CHECK	31.49
	91801881	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ FRUIT	CHECK	8.45
	91801881	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ ICE CREAM SOCIAL CENTERPIECES	CHECK	30.98
	052018	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	MASSANI - HE CHAMBER LUNCH	CHECK	12.00
	052018	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	BOSTROM - DENTAL DED	CHECK	25.00
	051018	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	RON EVANS - IAPD LEGISLATIVE CONF	CHECK	131.79
	051018	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	DOBBERTIEN-PUB QUIZ DINNER	CHECK	8.74
	051018	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	MANISCO - CHICAGO AMA CONFERENCE	CHECK	27.50
	051018	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	BOSTROM RETIREMENT CAKE	CHECK	23.00
								\$443.71
PGA SUPERSTORE								
	00001648	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TOUR VELVET GRIPS 2	AMEX	12.08
PITNEY BOWES, INC								
	1007043161	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	3 OF 4 METER RENTAL MAY TO JULY 2018	CHECK	135.00
PNC EQUIPMENT FINANCE LLC								
	33665	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE PAYMENTS (MAY)	INVOICE	4,700.96
POPLAR CREEK BOWL								
	2364	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ICOMPETE YR END EVNT-POPLR CRK BOW	INVOICE	440.00
POWER SYSTEMS								
	5328531	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA TUBE LIGHT (10)	INVOICE	79.90
	5328531	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA TUBE MEDIUM (10)	INVOICE	87.90

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5328531	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA TUBE EXTRA LIGHT (5)	INVOICE	35.95
5328531	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-20KG OLYMPIC BAR	INVOICE	197.45
5328531	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-POZ-A-BALL	INVOICE	127.10
5328531	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA BALL	INVOICE	97.70
5328531	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-AIREX MAT	INVOICE	397.26
5328531	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPPING	INVOICE	102.32
							<u>\$1,125.58</u>
PRAIRIE STONE PROPERTY							
1948/1997	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	PSSWC Q2 POA DUES	INVOICE	5,555.43
1948/1997	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	PSSWC Q1 POA ADJ	INVOICE	(14.20)
1948/1997	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	PSSWC POA MAINT AREA CREDIT	INVOICE	(1,367.74)
							<u>\$4,173.49</u>
QUALITY PEST CONTROL							
23222	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL MAY 2018 \$47	INVOICE	47.00
23224	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	QUARTERLY PEST CONTROL WRC	INVOICE	50.00
23223	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	PEST CONTROL - 1	INVOICE	50.00
							<u>\$147.00</u>
R&R PRODUCTS							
CD2218628	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	R84-2280 RAKE HEADS, BUNKER (10)	INVOICE	120.50
CD2218628	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	22.72
							<u>\$143.22</u>
RANGE SERVANT AMERICA INC							
87443	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	RS-B TOKENS (250 QTY)	CHECK	255.00
87443	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	RANGE TEES (50 QTY)	CHECK	32.50
87443	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	RANGE BASKETS	CHECK	30.00
87443	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	YARDAGE MARKERS	CHECK	210.00
87443	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	DELUXE STANCE MATS	CHECK	825.00
87443	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	SMALL RANGE TARGETS	CHECK	747.00
87443	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	TARGET PADS	CHECK	90.00
87443	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CHECK	198.38
87443	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	DISCOUNT	CHECK	(269.08)
							<u>\$2,118.80</u>
REINDERS INC							
4050560-00	12-98-0070-5000	PARKS TORO 580D 4X4 MOWER	CAPITAL		2018 TORO GROUNDSMASTER 5900-D (1)	INVOICE	78,463.50
1729138-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#110-2538 RELEASE BEARING (1)	INVOICE	27.03
1729138-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#104-9231 PRESSURE PLATE (1)	INVOICE	310.67

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	1729138-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	12.92
	1731592-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CREDIT PLATE PRESSURE CLUTCH	INVOICE	(310.67)
	1731592-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CREDIT DISC CLUTCH	INVOICE	(399.98)
	1731592-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CREDIT RELEASE GUIDE	INVOICE	(119.32)
	1731592-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CREDIT CABLE CLUTCH	INVOICE	(95.09)
	1731592-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CREDIT BEARING RELEASE CLUTCH	INVOICE	(46.90)
	1730419-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	12) WASHERS#9105100075	INVOICE	0.36
	1730419-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	12) NUTS#9103000204	INVOICE	1.56
	1730419-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	12) BOLTS#9105800366	INVOICE	12.60
	1730419-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	6) FLAILING SPOONS#2320502090	INVOICE	128.34
	1730419-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) SPINNER PLATE#2320502070	INVOICE	106.96
	1730419-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) SHIPPING	INVOICE	18.78
	1731922-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2) BEARING #251-259	INVOICE	18.64
	1731922-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) SPACER #85-9120	INVOICE	1.87
	1731922-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	11.14
								\$78,142.41
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Renata Riccobon	5/2/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225309-A Class Refund	CHECK	63.00
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RETENTION MANAGEMENT								
	7084270	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	APRIL 2018 RET MNGMT TC \$98 EBLAST	AMEX	98.00
	7084270	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT WRC APRIL 2	AMEX	98.00
	708224270	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-APRIL 2018 RETENTION MGMT	AMEX	200.00
								\$396.00
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ROB CARRASCO	1804	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.39
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ROBERT A. MICHALAK	APR2018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	54.00
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ROCK N KIDS INC	HEPS0418	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(3) APRIL ELC KID ROCK CLASSES @ \$80	CHECK	240.00
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RS VENTURES LLC	60362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF JERKEY 2.5OZ BAG 10 BOXES	AMEX	292.00
	60362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF JERKEY STICKS 6 BOXES	AMEX	103.68

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	60362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHIPPING	AMEX	44.32
								\$440.00
Rumyana Slabowski	5/2/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 220020-A Class Refund	CHECK	24.00
RUSSO POWER EQUIPMENT	4889764	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GEAR FOR HEDGE TRIMMER	INVOICE	36.07
SAMS CLUB DIRECT COMMERCIAL	1171674940	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS (1 SITE)	AMEX	357.95
	1321204299	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CASES OF SUGAR	AMEX	16.44
	1321204299	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CASES OF CREAMER	AMEX	19.94
	1321204299	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	FOLGERS DECAF	AMEX	65.88
	1321204299	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	1 PACKAGE OF NAPKINS	AMEX	10.46
	1321204299	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	2 CANISTERS OF PRETZELS	AMEX	13.96
	1321204299	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	MM CLASSIC ROAST COFFEE	AMEX	53.76
	1321347514	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	MIX CHIPS AND SNACK VARIETY PACK	AMEX	25.44
	1321347514	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	NATURE VALLEY OATS N HONEY	AMEX	12.78
	1321347514	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	NATURE VALLEY SWEET & SALTY ALMOND	AMEX	12.98
	1321347514	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	QUACKER CHEWY VARIETY PACK	AMEX	8.98
	1321347514	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	MEMBER'S MARK PURIFIED WATER	AMEX	13.96
	20769555	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	COFFEE	AMEX	20.89
	846006487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS APRIL (5 SITES)	INVOICE	207.59
	303866487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS APRIL (5 SITES)	INVOICE	209.62
	303906487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS APRIL (5 SITES)	INVOICE	205.68
	303606487	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS APRIL (1 SITE)	INVOICE	322.95
	303506487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS APRIL (5 SITES)	INVOICE	446.88
	303706487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS APRIL (5 SITES)	INVOICE	372.09
	305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	INVOICE	5.98
	305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FOOD SERVICE GLOVES	INVOICE	10.78
	305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	INVOICE	7.98
	305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GOLDFISH	INVOICE	9.32
	305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(4) MUFFINS	INVOICE	15.92
	305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	INVOICE	6.98
	305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CREAM CHESSE	INVOICE	8.76
	305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) YOGURT	INVOICE	13.96
	305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PRETZEL	INVOICE	6.48

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305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ORANGES	INVOICE	8.48
305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FRUIT COCKTAIL	INVOICE	5.98
305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) CHEX MIX	INVOICE	11.96
305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) VEGGIE STRAWS	INVOICE	11.96
305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PITA CHIPS	INVOICE	5.68
305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	3 OZ CUPS	INVOICE	7.68
305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	APPLES	INVOICE	7.98
305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) NUTRI GRAIN BARS	INVOICE	19.36
305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	INVOICE	7.68
305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	STRING CHEESE	INVOICE	8.98
							<u>\$2,580.13</u>
SCHAEEFGES BROS INC							
2752	02-98-2010-5000	SEA SAND FILTERS	RECREATION		SEA FILTRATION SYSTEM MATERIAL	CHECK	7,539.30
SCHARM FLOOR COVERING							
13859	02-98-2050-5000	WRC MTG ROOM CARPET/TILE RPLC	RECREATION		234.66 SQ YD CARPET TILE (WRC)	INVOICE	5,735.00
13859	02-98-2050-5000	WRC MTG ROOM CARPET/TILE RPLC	RECREATION		37.33 SQ YD SOLID CARPET PRESCHOOL (	INVOICE	935.00
13859	02-98-2050-5000	WRC MTG ROOM CARPET/TILE RPLC	RECREATION		ADHESIVE FOR CARPET TILE (WRC)	INVOICE	276.00
13859	02-98-2050-5000	WRC MTG ROOM CARPET/TILE RPLC	RECREATION		1105 VINYL TILE (WRC)	INVOICE	3,692.00
13859	02-98-2050-5000	WRC MTG ROOM CARPET/TILE RPLC	RECREATION		568 LN FT 4" VINYL BASE (WRC)	INVOICE	710.00
13859	02-98-2050-5000	WRC MTG ROOM CARPET/TILE RPLC	RECREATION		60 LN FT SNAP IN VINYL TRANSITION (W	INVOICE	144.00
13859	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		3522 SQ FT VINYL TILE (VOG)	INVOICE	11,896.00
13859	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		220 LN FT 4"NINYL COVE BASE (VOG)	INVOICE	275.00
13859	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		63 LN FT JOHNSONITE STAIR RISERS (VO	INVOICE	252.00
13859	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		64 SQ FT 24X24 RADIAL DESIGN RUBBER	INVOICE	512.00
13859	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		ADHESIVE FOR VINYL TILE (VOG)	INVOICE	119.00
13859	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		63 LN FT RADIAL STAIR TREDS (VOG)	INVOICE	1,197.00
13859	02-98-2050-5000	WRC MTG ROOM CARPET/TILE RPLC	RECREATION		FREIGHT (WRC)	INVOICE	800.00
13859	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		FREIGHT (VOG)	INVOICE	750.00
13859	02-98-2050-5000	WRC MTG ROOM CARPET/TILE RPLC	RECREATION		500 LINEAL FEET BASEBOARD FOR FLOOR	INVOICE	625.00
							<u>\$27,918.00</u>
SCHAUMBURG PARK DISTRICT							
1015704.099	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(17) RM 103 MWF 3'S FT 4/11 @ \$5 EACH	AMEX	85.00
1015704.099	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(20) RM 103 TR 3'S FT 5/1 @ \$5 EACH	AMEX	80.00
041118	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(18) 3'S MWF PS FT 4/24, 18 KDS @ \$5 EC	AMEX	80.00
							<u>\$245.00</u>
SCNS SPORTS FOODS							

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111546	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1ST TEE POWER PLUS BARS (20 BOXES)	AMEX	336.00
111546	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	10TH TEE POWER BAR (20 BOXES)	AMEX	252.00
111546	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TRAIL MIX BARS 2	AMEX	32.40
111546	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRANBERRY MIXED 2	AMEX	30.00
111546	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY ALMOND 2	AMEX	28.80
111546	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DISCOUNT 10%	AMEX	(67.92)
							\$611.28
SERVICE SANITATION INC							
7507580	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT-O-LET FABRINNI-APRIL (1)	INVOICE	126.00
7507588	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT-O-LET SYCAMORE - APRIL (1)	INVOICE	126.00
7507528	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT-O-LET CANNON CROSSINGS-APRIL (	INVOICE	252.00
7510832	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	POL @ CANTERBURY (1)	INVOICE	126.00
7510284	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EXTRA SERVICE CALL (2)	INVOICE	195.00
7510284	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EXTRA SERVICE FOR ADA UNITS (3)	INVOICE	30.00
7510283	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EXTRA SERVICE CALL (2)	INVOICE	195.00
7510283	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EXTRA SERVICE FOR ADA UNITS (3)	INVOICE	60.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FAIRVIEW PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SOUTH RIDG PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM PK-MAY	INVOICE	126.00
							\$3,126.00
SHANE SEXTON							
2052	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
SHANTI SHASTRY							

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1907	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
SHERRY LITTLE							
2057	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND (2 PLYRS CHECK		78.56
SHERWIN WILLIAMS							
9130-0	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PAINT FOR GYM DOOR (1)	AMEX	39.95
0459-0	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PAINT- DEAN'S OFFICE (1)	AMEX	27.52
							\$67.47
SOLORIDER CARTS							
74207858090	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	PART FOR ADA CART	AMEX	82.51
SOUTH SIDE CONTROL SUPPLY CO.							
S100462555.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- HOT WATER ACTUATOR- RM 102 (1)	INVOICE	146.89
S100462555.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	SHIPPING	INVOICE	9.05
							\$155.94
SPECIATY MAT SERVICES							
915573	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-APRIL MAT SERVICE	INVOICE	94.53
917677-919845	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-APRIL MAT SERVICE (3 DELIVERIES)	INVOICE	189.06
							\$283.59
SQUARESPACE INC							
1762	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-ENHANCED WEBSITE (ANNUAL PREPAI	AMEX	216.00
STAR							
7178	02-85-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	ICE	1 YEAR FACILITY MEMBERSHIP	AMEX	275.00
STERLING NETWORK INTEGRATION							
230401	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	BARRACUDA EMAIL ARCHIVER CLOUD 1 Y	INVOICE	1,566.08
230401	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	BARRACUDA SPAM FIREWALL 1 YR SUPPO	INVOICE	1,363.00
040507	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SUPPORT-SPAM FIREWALL RECONFIG 3	INVOICE	507.50
							\$3,436.58
STUEVER & SONS INC							
0225182	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	APRIL BEER LINE CLEANING	INVOICE	83.00
0227447	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	APRIL BEER LINE CLEANING (2)	INVOICE	83.00
							\$166.00
STUMPS PARTY							

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	1450808	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	WRC DANCE RECITAL BACKGROUND (1)	AMEX	99.99
	1450808	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	22.00
								\$121.99
SUNSHINE MAKERS INC								
	138172	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 35GL DRUM SIMPLE GREEN QT1	VISA	380.71
	138172	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- SHIP QT1	VISA	120.00
								\$500.71
SUNSTATION USA LLC								
	1101	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	SUNSCREEN DISPENSER PORTABLE STAN	AMEX	270.00
	1101	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	SPF-30 SUNSCREENS INSERTS (7)	AMEX	350.00
	1101	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	SUNSCREEN DISPENSER S/H	AMEX	195.00
								\$815.00
SUPERIOR KNIFE INC								
	374325	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING - APRIL	INVOICE	30.00
SUSAN GOLDWATES								
	1916	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
SYSCO FOOD SRVS-CHICAGO INC								
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANADIAN BACON (7.69 LBS)	INVOICE	30.45
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIP (32.30 LBS)	INVOICE	256.79
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE (3.0)	INVOICE	107.37
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON SKIN ON FRESH (8.99 LBS)	INVOICE	80.73
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH MINI (1.0)	INVOICE	48.52
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN (2.0)	INVOICE	27.42
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL (1.0)	INVOICE	47.13
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER (1.0)	INVOICE	39.88
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARS TWIX (1.0)	INVOICE	27.99
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS (1.0)	INVOICE	35.86
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE SPEAR (2.0)	INVOICE	59.96
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLD GOLD PRETZEL (1.0)	INVOICE	32.26
	224213913	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	TO GO FOAM CONTAINER (1.0)	INVOICE	16.93
	224213913	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	ECOLAB DETERGENT (1.0)	INVOICE	149.50
	224213913	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	ECOLAB RINSE AID (1.0)	INVOICE	194.75
	224213913	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	ECOLAB SANITIZER (1.0)	INVOICE	61.56
	224217108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM CHEESE (3.00)	INVOICE	23.49

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224217108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS SHELL (1.00)	INVOICE	41.98
224217108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON SMOKED (8.65 LBS)	INVOICE	123.61
224217108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BACON (4.00)	INVOICE	142.00
224217108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (5.00)	INVOICE	374.45
224217108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY SAUSAGE (3.00)	INVOICE	89.55
224217108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGEL ASSORTED (1.00)	INVOICE	45.48
224217108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PANKO (1.00)	INVOICE	37.98
224217108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA (2.00)	INVOICE	57.94
224217108	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FULE METHANOL (2.00)	INVOICE	83.88
224232600	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CHEDDAR (1)	INVOICE	33.57
224232600	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERS (2)	INVOICE	66.68
224232600	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (1)	INVOICE	38.91
224232600	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	DATE LABELS (1)	INVOICE	23.45
224232600	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PASTRY BAG DISPOSABLE (1)	INVOICE	29.59
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE (2)	INVOICE	67.40
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOZZAARELLA CHEESE (1)	INVOICE	79.90
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT IND. (1)	INVOICE	10.65
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF SLIDER (1)	INVOICE	52.96
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL (1)	INVOICE	51.59
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRAB MEAT (1)	INVOICE	94.96
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON FRESH (13.97 LBS)	INVOICE	126.43
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (2)	INVOICE	149.78
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER (2)	INVOICE	83.80
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY GROUND (1)	INVOICE	43.25
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN (1)	INVOICE	33.40
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE PIE (1)	INVOICE	43.50
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (1)	INVOICE	38.75
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (1)	INVOICE	43.33
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL (2)	INVOICE	95.96
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GIARDINIERA (1)	INVOICE	51.72
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA (3)	INVOICE	125.55
224231027	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC BAG (1)	INVOICE	25.95
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CILANTRO (1)	INVOICE	13.55
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIME (1)	INVOICE	14.96
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE (1)	INVOICE	35.85
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO (1)	INVOICE	14.96
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH (1)	INVOICE	22.42

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224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF (1)	INVOICE	32.72
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON (2)	INVOICE	157.90
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN AIRLINE (1)	INVOICE	80.92
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PITA BREAD (1)	INVOICE	34.92
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTRY SHELL (2)	INVOICE	29.80
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (1)	INVOICE	38.91
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TATER TOT (1)	INVOICE	28.53
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIT KAT (2)	INVOICE	55.30
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKERS (1)	INVOICE	39.88
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX (1)	INVOICE	27.99
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING BALSAMIC (1)	INVOICE	33.72
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYONNAISE SQUEEZE BOTTLE (1)	INVOICE	36.75
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD SQUEEZE BOTTLE (1)	INVOICE	23.24
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVE OIL (1)	INVOICE	61.90
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOBASSCO SAUCE (1)	INVOICE	43.20
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRY OIL (3)	INVOICE	89.76
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIVES (1)	INVOICE	15.09
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLEU CHEESE CRUMBLE (1)	INVOICE	34.10
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR JACK SHREDDED (1)	INVOICE	58.15
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN SHREDDED (1)	INVOICE	44.72
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER JACK (1)	INVOICE	17.77
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM (1)	INVOICE	24.93
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG WHOLE PEELED (1)	INVOICE	29.41
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	2OZ BURGER PATTY (1)	INVOICE	52.96
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8 OZ BURGER PATTY (1)	INVOICE	92.04
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM BONELESS (19.74 LBS)	INVOICE	60.01
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER (2)	INVOICE	66.68
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AIRLINE CHICKEN (2)	INVOICE	161.84
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	B/S CHICKEN (1)	INVOICE	74.89
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WING (1)	INVOICE	113.55
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST COOKED (18.44 LBS)	INVOICE	87.96
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE CURD (1)	INVOICE	69.48
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR (1)	INVOICE	60.82
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOC CHIP COOKIE (1)	INVOICE	61.95
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR COOKIE (1)	INVOICE	68.62
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT (1)	INVOICE	38.92
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GUACAMOLE (1)	INVOICE	66.18

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224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTRY SHELL (1)	INVOICE	14.90
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HASH BROWN POTATO (2)	INVOICE	43.38
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (1)	INVOICE	43.33
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROL (1)	INVOICE	47.98
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TRICOLOR TORTILLA (1)	INVOICE	44.66
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LADY FINGER COOKIE (1)	INVOICE	29.14
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAN COATING (1)	INVOICE	29.83
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIPOTLE (1)	INVOICE	23.34
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO (1)	INVOICE	39.88
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ SAUCE (1)	INVOICE	30.63
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED WINE VINEAGER	INVOICE	16.74
224260707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTRY SHELL (2)	INVOICE	29.80
							<u>\$6,259.40</u>
TAYLORMADE GOLF COMPANY							
33139718	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TP SOTO PUTTERS (3)	CHECK	350.70
33139718	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.69
33139718	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(7.01)
33148118	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M4 CUSTOM SET (1)	CHECK	579.74
33148118	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M4 CUSTOM WEDGE (1)	CHECK	82.82
33148118	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.40
33148118	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(3.25)
33138123	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TP5 PROMO PACK (1)	CHECK	98.94
33138123	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	1.00
33138123	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(1.98)
33161026	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	P790 IRONS (1)	CHECK	1,002.96
33161026	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.40
33161026	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(20.06)
33142994	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM M4 DRIVER (1)	AMEX	195.60
33142994	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.27
33119001	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM MG WEDGE (1)	AMEX	72.60
0402	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	P790 IRON (1)	AMEX	100.35
0402	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	6.40
							<u>\$2,493.57</u>
TEBON'S GAS SERVICE							
190793	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS 4/11/18	INVOICE	147.00
190793	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
190900	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS 4/25/18	INVOICE	147.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
190900	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
190941	02-85-8000-5040	PROPANE	RECREATION	ICE	CREDIT FOR PROPANE GAS	INVOICE	(12.90)
190959	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 5/02/18	INVOICE	126.00
190959	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
190852	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 4/18/18	INVOICE	105.00
190852	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
191011	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 5/9/18	INVOICE	84.00
191011	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
							\$646.10
TEMPERATE EQUIPMENT CORP							
5313696-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BIT TIPS- SCREWS- HVAC (1)	INVOICE	22.88
5313696-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MACHINE SCREWS- HVAC (1)	INVOICE	15.24
5313696-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- RECOVERY CYLINDER- HVAC (1)	INVOICE	109.06
							\$147.18
TESTA PRODUCE INC							
04402577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC PEELED (1)	INVOICE	17.69
04402577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARSLEY (1)	INVOICE	5.80
04402577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROSEMARY (1)	INVOICE	3.85
04402577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW MELON (1)	INVOICE	16.90
04402577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS YELLOW (1)	INVOICE	18.85
04402577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES RED (1)	INVOICE	25.90
04402577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUEBERRIES (1)	INVOICE	30.15
04402577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRIES (1)	INVOICE	32.90
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (2)	INVOICE	20.40
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE (1)	INVOICE	21.95
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1)	INVOICE	18.90
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPERS GREEN (1)	INVOICE	11.10
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE (1)	INVOICE	15.95
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES RED (1)	INVOICE	25.90
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE LETTUCE (1)	INVOICE	27.60
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH (1)	INVOICE	18.85
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 5XS (1)	INVOICE	21.15
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (1)	INVOICE	15.65
04415465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL (1)	INVOICE	9.40
04415465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMONS (1)	INVOICE	36.40
04415465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (2)	INVOICE	20.40
04415465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES (1)	INVOICE	57.05

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	04415465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM QUARTS (4)	INVOICE	15.60
	04415465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK GALLON (1)	INVOICE	3.67
	04415465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VINEGAR BALSAMIC (1)	INVOICE	15.42
	04415465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EXTRAQ VIRGIN OLIVE OIL (1)	INVOICE	23.28
	04415465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 5X5 (1)	INVOICE	21.15
	04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO (24)	INVOICE	31.68
	04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS (2)	INVOICE	44.00
	04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIVES (1)	INVOICE	4.50
	04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACK OLIVES SLICED (2)	INVOICE	13.30
	04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCOLIN (2)	INVOICE	20.40
	04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS MEDIUM (5.2 LBS)_	INVOICE	13.88
	04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (1)	INVOICE	11.50
	04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH (1)	INVOICE	11.10
	04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE (1)	INVOICE	33.65
	04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 5X5 (1)	INVOICE	20.15
	04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUNDRIED TOMATOES 1	INVOICE	20.09
	04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 1	INVOICE	20.80
	04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCOLIN MIX (2)	INVOICE	20.40
	04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE (1)	INVOICE	21.90
	04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1)	INVOICE	18.90
	04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONION (1)	INVOICE	15.35
	04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2% (1)	INVOICE	3.67
	04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC GLAZE (1)	INVOICE	42.17
	04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MONTEREY JACK LOAF (7.13 LBS)	INVOICE	19.68
	04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON (1)	INVOICE	39.90
	04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE (1)	INVOICE	15.95
								\$994.83
THE FINER LINE INC								
	65150	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	ETCHING ON RETIREMENT GIFT GB	INVOICE	50.00
	65478	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	THANK YOU AWARDS COM REPS	INVOICE	154.20
								\$204.20
THE KNOT INC								
	00617268	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	THE KNOT AD, 1 EACH	AMEX	1,351.01
THE LIFEGUARD STORE INC								
	24447	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: WOMEN'S SUITS (50@\$31)	AMEX	1,550.00
	24447	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: MEN'S SUITS (45@\$19)	AMEX	855.00

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24447	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: LIFEGUARD VISORS (50@\$4.85)	AMEX	242.50
24447	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: GUARD HATS (15@\$7)	AMEX	105.00
24447	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: LIFEGUARD HIP PACK (50@\$4)	AMEX	200.00
24447	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: SEAL RITE MASK (40@\$4.75)	AMEX	190.00
24447	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: SEAL RITE VALVE (25@\$2.50)	AMEX	62.50
24447	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: FOX 40 WHISTLES (75@\$2.75)	AMEX	206.25
24447	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SHIPPING	AMEX	10.00
							<u>\$3,421.25</u>
THE SIGN PALACE INC.							
32345	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- TRAFFIC SIGN (1)	INVOICE	85.00
THE UPS STORE							
001040	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ROOM 102 FAUCET RETURN (1)	AMEX	13.95
0144	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING FOR RETURN PART	AMEX	13.95
91801703	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY RETURN (1)	AMEX	19.04
91801703	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHORTS (1)	AMEX	29.64
91801703	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHOES RETURN (1)	AMEX	230.12
							<u>\$306.70</u>
TODD MACK							
2046	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
TONY LAFRENERE							
1811	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.38
TOTAL STEALTH							
122391	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- PANEL RELAY- FIRE PANEL (1)	AMEX	239.00
122391	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SERVICE- RELAY REPLACEMENT (2)	AMEX	250.00
122427	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SERVICE- FIRE PANEL DIAGNOSIS (2)	AMEX	250.00
122427	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SERVICE- FIRE PANEL TROUBLE (3)	AMEX	250.00
122718	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PANEL SERVICE (4)	AMEX	500.00
122718	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FIRE STROBE- BATH HOUSE (1)	AMEX	187.00
123247	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CANTERBURY RPZ REBUILD (1)	INVOICE	552.39
123245	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- RPZ REBUILD- FABBRINI (1)	INVOICE	644.25
123246	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CHECK VALVES- SYCAMORE RPZ (	INVOICE	322.00
123246	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- RPZ REBUILD- SYCAMORE (1)	INVOICE	552.43
							<u>\$3,747.07</u>

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TOTAL TECHNOLOGY SOLUTION								
	26407	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TOSHIBA COLOR COPY SERV 1-20-18-4-19	INVOICE	986.19
TOUR EDGE								
	01205874	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TE HL3 SO SET (1)	CHECK	549.00
	01205874	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	25.00
	01205874	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(10.98)
	01207603	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	HL3 STAND BAG (1)	CHECK	61.00
	01207603	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.00
	01207603	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT 2%	CHECK	(1.22)
								\$633.80
TOWN & COUNTRY DISTRIBUTORS								
	993259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	124.00
	993259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2 BBL 1 EACH	CHECK	162.00
	993259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL 1 EACH	CHECK	124.00
	993259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY 1/2 BBL 1 EACH	CHECK	194.00
	993259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN 4 EACH	CHECK	(120.00)
	993259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	993259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK COUNTY TAX	CHECK	5.58
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT CANS 1 CASE	CHECK	29.00
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT BTLS 1 CASE	CHECK	56.00
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CANS 10 CASE	CHECK	227.50
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BTLS 3 CASE	CHECK	55.35
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS DRAFT 1 CASE	CHECK	37.00
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CAN 3 CASE	CHECK	78.60
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 2 CASE	CHECK	56.00
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS 6 CASE	CHECK	162.00
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 10 CASE	CHECK	227.50
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 5 CASE	CHECK	92.25
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 1 CASE	CHECK	38.30
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKE'S LEMONADE CANS 1 CASE	CHECK	29.00
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 3 CASE	CHECK	89.85
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SHARPS CANS 1 CASE	CHECK	14.30
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL LIQUOR TAX	CHECK	11.53
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT CANS 1 CASE	CHECK	29.00
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 10 CASE	CHECK	227.50

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	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 1 CASE	CHECK	26.20
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS 3 CASE	CHECK	81.00
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 10 CASE	CHECK	227.50
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKE'S LEMONADE CANS 1 CASE	CHECK	29.00
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	6.69
	993386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	129.00
	993386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL 2 EACH	CHECK	258.00
	993386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS SUMMER ALE 1 EACH	CHECK	94.00
	993386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS 4 EACH	CHECK	(120.00)
	993386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	993386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	4.65
								\$2,705.30
TRANE US INC								
	4143842	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- BURNER CAP- RTU-7 (1)	INVOICE	634.19
	4143842	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- IGNITOR- RTU-7 (1)	INVOICE	68.00
	4143842	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- INSULATION- RTU-7 (1)	INVOICE	51.23
	4143842	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- GASKET- RTU-7 (1)	INVOICE	43.02
	4143842	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FREIGHT- OVERNIGHT SHIPPING (1)	INVOICE	65.00
	4207079	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREON R22- HVAC DISTRICT (1)	INVOICE	982.00
	4207079	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREON R410A- HVAC DISTRICT (1)	INVOICE	196.00
								\$2,039.44
TSA PRODUCTIONS								
	01029450	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	SPOT LIGHT RENTAL FOR ICE EXHBITION	CHECK	400.00
	01029450	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	DELIVERY / PICKUP CHARGE (2)	CHECK	100.00
								\$500.00
UNDERGROUND PIPE AND VALVE CO								
	028193	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	REPLACEMENT O-RING AND BOLTS (1)	INVOICE	40.00
	028193	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	46.92
								\$86.92
UNITED SEPTIC & GREASE BUSTERS								
	6207	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	GREASE TRAP CLEANING	INVOICE	450.00
VALERIE FABER								
	042018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q3)	CHECK	136.50
	042018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 45 MIN MASSAGE (Q1)	CHECK	35.75

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
042018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS PKG VISIT(Q1)	CHECK	65.00
042018	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP VAL FABER	CHECK	10.00
91801967	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS (Q1)	CHECK	45.50
91801967	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS (Q1)	CHECK	68.25
91801967	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN PKG VST (Q1)	CHECK	65.00
91801967	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG VST (Q1)	CHECK	42.25
91801967	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP V.FABER	CHECK	15.00
							<u>\$483.25</u>
VAN-LANG FOODS							
100919	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN SKEWER (1)	INVOICE	128.00
100919	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STUFFED MUSHROOMS (1)	INVOICE	158.00
00762401-00546274	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	INVOICE	532.31
00762401-00546274	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	INVOICE	(515.36)
00762401-00546274	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	INVOICE	(15.90)
							<u>\$287.05</u>
VERIZON WIRELESS							
9806146820	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9806146820	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/	CHECK	57.71
9806146820	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/	CHECK	40.40
9806146820	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/	CHECK	17.31
9806146819	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	226.86
9806146819	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	562.46
9806146819	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	160.95
9806146819	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	40.75
9806146819	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	125.48
9806146819	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	41.83
9806146819	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	EQUIPMENT INCENTIVE	CHECK	(100.00)
							<u>\$1,193.79</u>
VGM CLUB SERVICES							
112102	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	VGM ANNUAL DUES 1	AMEX	500.00
VILLAGE OF HOFFMAN ESTATES							
5782-2018	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINSTRATION	2018 VILLAGE CLASS A LIQUOR LICENSE	CHECK	2,400.00
5782-2018	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINSTRATION	2018 VILLAGE CLASS AA LIQUOR LICENSE	CHECK	950.00
99000154591	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS LICENSE FEE FOR MASSAGE AT PSSWC	VISA	50.00
40739	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	FEB18 BPC F&B SALES TAX	VISA	215.28
00582000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.05

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	6566700418	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	6566700418	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	72.20
	00583000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.29
	00571000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.13
	15710000418	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
	15710000418	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	358.35
	11132000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.29
	005280100418	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	19.13
	28218000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.13
	83750000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER	CHECK	20.63
	0061300418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.05
	11071010418	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071010418	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	114.96
	15700000418	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
	15700000418	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	42.31
	00595000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	49.02
	11131000418	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
	11131000418	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	288.81
	11131000418	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
	825240000418	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	21.88
	00600010418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.05
	00596000418	11-10-7300-5020	ALARM	PSSWC	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
	00596000418	11-10-8000-5020	WATER	PSSWC	ADMINISTRATION	PS WATER	CHECK	6,680.09
	68080010418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	12.79
	4609300418	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	4609300418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	224.46
	0059800418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER	CHECK	15.05
	00531010418	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
	00531010418	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	60.61
	32133000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.13
	01600020418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	11.65
	1113300418	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
	1113300418	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	729.23
	33356000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.13
	48116000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER	CHECK	19.13
	23471000418	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	2,529.28
	00530010418	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.05

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	8116000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER-APR	CHECK	19.13
	8934000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	38.40
								<u>\$16,324.69</u>
VISA AWARDS								
	41609	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ACER 22" LED MONITOR-POINT USE	VISA	50.76
WAGeworks, INC.								
	653420	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks FSA FEE - MARCH 2018	CHECK	50.00
WALGREENS								
	8527	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC EGGS 10 EACH	AMEX	9.90
	8527	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	ASSORTED BAG OF CANDY 1 EACH	AMEX	7.99
	8527	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	ASSORTED BAG OF CANDY 1 EACH	AMEX	6.99
								<u>\$24.88</u>
WALMART COMMUNITY BRC								
	889963	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 4/16 MILK, BANNAS, BE	AMEX	68.89
	889963	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS WK OF 4/16 YGRT, SPNCH, C	AMEX	39.73
	889963	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM WK OF 4/16 BRD, SEQNS, PZLE	AMEX	8.74
	889963	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SPLY WK OF 4/16 FLDR, HNGR, PPCRN	AMEX	15.69
	888132	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 4/2 RIKRAK, YEST, C	AMEX	21.15
	888132	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 4/2 MILK, FRUIT	AMEX	67.43
	888132	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF WK OF 4/2 ONION, LTTC, MLN	AMEX	27.15
	283705320	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SPLY WK OF 4/9 GLUE, CRM OF TRTR,	AMEX	37.22
	283705320	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 4/9 MLK, YGRT, EGGS,	AMEX	76.28
	283705320	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHF WK OF 4/9 CHS, CHKN, TOMAT	AMEX	41.38
	283705320	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S PLAY SPLY OIL, FLOUR, SPRKLS, CUTIE	AMEX	12.64
	283705320	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPY WK OF 4/9 GEL, SPNG, FLOUR	AMEX	10.79
	000975	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 4/23 MILK, TOAST, BER	AMEX	93.13
	000975	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF WK OF 4/23 TST, CHRRY, CHE	AMEX	36.16
	000975	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS WK OF 4/23 CREAM, CLERY, GELATIN	AMEX	12.61
	000975	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM WK OF 4/23 CARROTS, PUZZLE	AMEX	17.83
	000975	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S PLAY SPLY SYRUP, CAKE MX, SOAP	AMEX	19.76
	02905548	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BATTERIES, TAPE, PLAYING CARDS	AMEX	11.90
	02905548	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	ELECTRONIC PENCIL SHARPENER	AMEX	14.97
								<u>\$633.45</u>

WAREHOUSE DIRECT

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3859217-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	ACCT/ERASERS (1 PK)	AMEX	2.19
3859217-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEN/3X3 NOTES (1 PK)	AMEX	8.29
3859217-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEN/CORRECTION TAPES (1 PK)	AMEX	12.51
3859217-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEN/ JUMBO PAPER CLIPS (1 PK)	AMEX	3.35
3859217-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEN/STANDARD PAPER CLIPS (2 PK)	AMEX	6.64
3859217-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEN/MAILING LABELS (1 BOX)	AMEX	23.96
3859217-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEN/POST CARDS (5 BOXES)	AMEX	75.70
3859217-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	ADMIN/4" BINDERS W/LABEL (6 EA)	AMEX	83.40
3859217-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEN/TAB DIVIDERS (12 SETS)	AMEX	12.60
3850146-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	CHEF/ORGANIZER (1 EA)	AMEX	17.93
3850146-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	TONER CE255A (2 EA)	AMEX	279.80
3851039-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	ACCT/ADDING MACH RIBBON (3 EA)	AMEX	6.69
3851039-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TONER CF226A (1 EA)	AMEX	125.79
3851039-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TONER CE255A (2 EA)	AMEX	279.80
3851039-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	TONER CE255A (1EA) FROM BPC	AMEX	139.90
040618	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-TOILET TISSUE QT12	AMEX	520.80
040618	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- RL CLUB PAPER TOWELS QT12	AMEX	772.80
040618	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-NITRILE CLEANING GLOVES QT20	AMEX	129.00
040618	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHIP QT1	AMEX	5.00
040118-1	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- REFILL HAND SOAP DISP LKR QT8	AMEX	234.82
3880802-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	REG/2 POCKET PORT (1 BOX)	AMEX	16.51
3880802-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEN/BLEU PENS (6 DZ)	AMEX	6.90
3880802-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEN/CLEANING SOAP	AMEX	9.84
3880802-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEN/DIVIDERS A-Z (3 SETS	AMEX	7.29
3880802-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEN/DIVIDERS 1-31 (2 SETS)	AMEX	10.50
3880802-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	WRC/TONER CF226X	AMEX	195.22
3880802-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	DESIGNJET PAPER 36X150	AMEX	96.54
3880802-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	JANE/DIVIDERS	AMEX	26.66
0424	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- REFILL HAND SOAP DISP LKR QT8	AMEX	155.50
0424	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- DISINFECTANT CLEANER 1.5 GL QT1	AMEX	63.17
0424	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- STRIDE CITRUS FL CLEANER 1.5 GL Q	AMEX	61.71
0424	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- SHIP QT1	AMEX	5.00
0424	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS REFILL AHND SOAP	AMEX	305.67
0419	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	CHAIRS EXCHANGE	AMEX	81.96
							<u>\$3,783.44</u>
WENDY BURKE							
1808	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.38

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WENSCO SIGN SUPPLY								
	2059202	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SIGN FOAM (1)	AMEX	350.24
	2059202	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SIGN BLAST STENCIL (1)	AMEX	184.43
	2059202	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FREIGHT- SIGN FOAM (1)	AMEX	3.00
								\$537.67
WESTFIELD FORD								
	621425	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 FUEL LINE CLIPS FOR 505	AMEX	17.76
WHEELING PARK DISTRICT								
	91801839	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	FAMILY AQUATIC CENTER FT 6/22 DEPOSIT	AMEX	100.00
	91801839	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	FAMILY AQUATIC CENTER FT 7/20 DEPOSIT	AMEX	100.00
								\$200.00
WILSON SPORTING GOODS								
	4524921382	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DUO JARBALL PACK (1)	CHECK	49.50
	4524921382	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	0.75
	4524921382	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(4.46)
	4524839470	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DUO OPTIX RED (2)	CHECK	28.18
	4524839470	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	1.50
	4524839470	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(2.54)
								\$72.93
YOOMI CHOI								
	1910	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
ZENON COMPANY								
	6798	12-98-0030-5000	MACARTHUR PLAY REPLACE	CAPITAL		5-12 COMPOSITE STRUCTURE MACARTHUR	INVOICE	29,455.00
	6798	09-98-0030-5000	ADA-MACARTHUR PLAY REPACE	SPECIAL RECRE		5-12 COMPOSITE STRUCTURE MACARTHUR	INVOICE	9,210.00
	6798	12-98-0030-5000	MACARTHUR PLAY REPLACE	CAPITAL		SPRING SEE SAW	INVOICE	2,779.00
	6798	12-98-0030-5000	MACARTHUR PLAY REPLACE	CAPITAL		BOULDER CLIMBER	INVOICE	2,684.00
	6798	12-98-0030-5000	MACARTHUR PLAY REPLACE	CAPITAL		SINGLE POST 3 BAY SWING SETS	INVOICE	7,196.00
	6798	12-98-0020-5000	ARMSTRONG PLAY REPLACE	CAPITAL		5-12 COMPOSITE STRUCTURE ARMSTRON	INVOICE	13,821.00
	6798	09-98-0020-5000	ADA-ARMSTRONG PLAY REPLACE	SPECIAL RECRE		5-12 COMPOSITE STRUCTURE ARMSTRON	INVOICE	5,336.00
	6798	12-98-0020-5000	ARMSTRONG PLAY REPLACE	CAPITAL		STAND UP SEE SAW	INVOICE	2,947.00
	6798	12-98-0020-5000	ARMSTRONG PLAY REPLACE	CAPITAL		BOULDER ROCK CLIMBER	INVOICE	2,805.00
								\$76,233.00
Total:								\$687,650.23

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 04/30/2017
Fund 01 - GENERAL						
ADMINISTRATION		246,141.12	2,365,872.21	44.41	5,327,885.00	2,197,382.27
TOTAL REVENUES		246,141.12	2,365,872.21	44.41	5,327,885.00	2,197,382.27
ADMINISTRATION		240,087.26	891,144.09	31.12	2,863,500.00	817,384.09
MAINTENANCE		176,616.23	606,992.92	29.33	2,069,385.00	599,617.57
CAPITAL PROJECTS		0.00	18,998.33	9.74	195,000.00	738.00
TOTAL EXPENDITURES		416,703.49	1,517,135.34	29.59	5,127,885.00	1,417,739.66
Fund 01 - GENERAL:						
TOTAL REVENUES		246,141.12	2,365,872.21	44.41	5,327,885.00	2,197,382.27
TOTAL EXPENDITURES		416,703.49	1,517,135.34	29.59	5,127,885.00	1,417,739.66
NET OF REVENUES & EXPENDITURES		(170,562.37)	848,736.87	424.37	200,000.00	779,642.61

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 04/30/2017
Fund 02 - RECREATION						
	ADMINISTRATION	68,655.62	736,519.28	43.91	1,677,412.00	682,301.86
	TRIPHAHN CENTER	41,618.14	117,279.61	37.34	314,060.00	89,616.62
	WILLOW REC CENTER	34,311.85	97,355.74	36.05	270,035.00	86,974.80
	GENERAL PROGRAMMING	72,089.46	180,627.63	32.03	563,994.00	135,218.91
	SENIOR	4,740.86	15,793.31	14.56	108,476.00	32,370.02
	EARLY CHILDHOOD	272,782.48	766,988.19	36.65	2,092,625.00	652,334.82
	ADULT ATHLETICS	8,098.04	15,131.35	37.81	40,020.00	6,880.00
	YOUTH ATHLETICS	31,937.76	67,917.57	38.89	174,639.00	83,413.46
	AQUATICS	10.00	610.00	0.22	272,534.00	0.00
	ICE	269,973.49	669,961.17	39.41	1,700,100.00	616,866.50
	TOTAL REVENUES	804,217.70	2,668,183.85	36.99	7,213,895.00	2,385,976.99
	ADMINISTRATION	271,620.78	1,069,854.89	33.06	3,236,217.00	771,088.06
	C&M	36,191.70	144,604.29	37.37	386,927.00	126,591.67
	MAINTENANCE	15,293.69	70,696.23	30.93	228,561.00	74,916.96
	TRIPHAHN CENTER	9,124.03	41,284.07	28.42	145,267.00	45,347.06
	WILLOW REC CENTER	10,946.62	36,295.55	25.31	143,425.00	33,208.29
	GENERAL PROGRAMMING	29,845.91	97,362.69	24.95	390,158.00	92,673.41
	SENIOR	2,227.60	9,925.24	14.74	67,347.00	43,567.52
	EARLY CHILDHOOD	78,082.91	318,550.45	29.85	1,067,196.00	303,771.39
	ADULT ATHLETICS	3,904.04	5,145.51	21.01	24,492.00	1,257.52
	YOUTH ATHLETICS	1,792.03	34,011.52	28.61	118,878.00	59,742.84
	AQUATICS	17,871.85	36,991.61	10.10	366,312.00	37,719.60
	ICE	60,468.72	245,298.95	32.27	760,115.00	517,113.47
	CAPITAL PROJECTS	35,457.30	468,380.10	83.05	564,000.00	925,642.91
	TOTAL EXPENDITURES	572,827.18	2,578,401.10	34.38	7,498,895.00	3,032,640.70
Fund 02 - RECREATION:						
	TOTAL REVENUES	804,217.70	2,668,183.85	36.99	7,213,895.00	2,385,976.99
	TOTAL EXPENDITURES	572,827.18	2,578,401.10	34.38	7,498,895.00	3,032,640.70
	NET OF REVENUES & EXPENDITURES	231,390.52	89,782.75	31.50	(285,000.00)	(646,663.71)

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 04/30/2017
Fund 07 - IMRF						
ADMINISTRATION		3,510.85	284,672.34	51.54	552,300.00	252,750.29
TOTAL REVENUES		<u>3,510.85</u>	<u>284,672.34</u>	<u>51.54</u>	<u>552,300.00</u>	<u>252,750.29</u>
ADMINISTRATION		32,692.00	130,768.00	33.33	392,300.00	140,168.00
TOTAL EXPENDITURES		<u>32,692.00</u>	<u>130,768.00</u>	<u>33.33</u>	<u>392,300.00</u>	<u>140,168.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		3,510.85	284,672.34	51.54	552,300.00	252,750.29
TOTAL EXPENDITURES		<u>32,692.00</u>	<u>130,768.00</u>	<u>33.33</u>	<u>392,300.00</u>	<u>140,168.00</u>
NET OF REVENUES & EXPENDITURES		(29,181.15)	153,904.34	96.19	160,000.00	112,582.29

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 04/30/2017
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,226,000.00	0.00
	ADMINISTRATION	139,589.90	2,168,205.61	42.84	5,061,403.00	2,091,102.90
	TOTAL REVENUES	<u>139,589.90</u>	<u>2,168,205.61</u>	<u>34.48</u>	<u>6,287,403.00</u>	<u>2,091,102.90</u>
	BOND PAYMENTS	0.00	0.00	0.00	6,462,403.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,462,403.00</u>	<u>0.00</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	139,589.90	2,168,205.61	34.48	6,287,403.00	2,091,102.90
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,462,403.00</u>	<u>0.00</u>
	NET OF REVENUES & EXPENDITURES	139,589.90	2,168,205.61	1,238.97	(175,000.00)	2,091,102.90

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 04/30/2017
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	3,808.94	308,093.94	52.17	590,560.00	278,025.33
	TOTAL REVENUES	<u>3,808.94</u>	<u>308,093.94</u>	<u>52.17</u>	<u>590,560.00</u>	<u>278,025.33</u>
	ADMINISTRATION	7,155.00	180,382.65	46.97	384,060.00	177,715.49
	CAPITAL PROJECTS	18,209.00	18,209.00	12.87	141,500.00	33,209.40
	TOTAL EXPENDITURES	<u>25,364.00</u>	<u>198,591.65</u>	<u>37.79</u>	<u>525,560.00</u>	<u>210,924.89</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	3,808.94	308,093.94	52.17	590,560.00	278,025.33
	TOTAL EXPENDITURES	<u>25,364.00</u>	<u>198,591.65</u>	<u>37.79</u>	<u>525,560.00</u>	<u>210,924.89</u>
	NET OF REVENUES & EXPENDITURES	(21,555.06)	109,502.29	168.47	65,000.00	67,100.44

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 04/30/2017
Fund 10 - FICA						
ADMINISTRATION		4,107.04	333,247.23	51.35	649,000.00	303,300.35
TOTAL REVENUES		4,107.04	333,247.23	51.35	649,000.00	303,300.35
ADMINISTRATION		48,667.00	194,668.00	33.33	584,000.00	190,344.00
TOTAL EXPENDITURES		48,667.00	194,668.00	33.33	584,000.00	190,344.00
Fund 10 - FICA:						
TOTAL REVENUES		4,107.04	333,247.23	51.35	649,000.00	303,300.35
TOTAL EXPENDITURES		48,667.00	194,668.00	33.33	584,000.00	190,344.00
NET OF REVENUES & EXPENDITURES		(44,559.96)	138,579.23	213.20	65,000.00	112,956.35

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 04/30/2017
Fund 11 - PSSWC						
	ADMINISTRATION	42,822.13	143,949.84	39.82	361,498.00	133,237.69
	PSSWC FITNESS	214,562.95	791,827.54	33.54	2,361,080.00	786,049.97
	GENERAL PROGRAMMING	9,899.20	21,934.10	48.71	45,030.00	11,016.48
	AQUATICS	24,497.08	53,463.10	33.02	161,935.00	48,596.18
	TOTAL REVENUES	291,781.36	1,011,174.58	34.52	2,929,543.00	978,900.32
	ADMINISTRATION	149,287.47	598,963.71	33.12	1,808,322.00	588,506.62
	C&M	1,595.01	21,500.94	38.27	56,185.00	19,259.76
	MAINTENANCE	28,974.68	102,902.15	33.27	309,273.00	111,546.01
	PSSWC FITNESS	43,126.39	166,958.10	29.95	557,428.00	181,442.79
	GENERAL PROGRAMMING	3,055.90	9,179.42	29.08	31,562.00	5,607.49
	AQUATICS	5,385.24	23,590.33	22.30	105,773.00	35,922.20
	CAPITAL PROJECTS	0.00	0.00	0.00	11,000.00	36,420.12
	TOTAL EXPENDITURES	231,424.69	923,094.65	32.06	2,879,543.00	978,704.99
Fund 11 - PSSWC:						
	TOTAL REVENUES	291,781.36	1,011,174.58	34.52	2,929,543.00	978,900.32
	TOTAL EXPENDITURES	231,424.69	923,094.65	32.06	2,879,543.00	978,704.99
	NET OF REVENUES & EXPENDITURES	60,356.67	88,079.93	176.16	50,000.00	195.33

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 04/30/2017
Fund 12 - CAPITAL						
ADMINISTRATION		159.00	636.00	0.04	1,545,281.00	104.00
TOTAL REVENUES		<u>159.00</u>	<u>636.00</u>	<u>0.04</u>	<u>1,545,281.00</u>	<u>104.00</u>
ADMINISTRATION		10,614.00	43,046.87	26.20	164,281.00	39,653.41
CAPITAL PROJECTS		142,114.61	178,242.37	24.38	731,000.00	484,413.91
TOTAL EXPENDITURES		<u>152,728.61</u>	<u>221,289.24</u>	<u>24.72</u>	<u>895,281.00</u>	<u>524,067.32</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		159.00	636.00	0.04	1,545,281.00	104.00
TOTAL EXPENDITURES		<u>152,728.61</u>	<u>221,289.24</u>	<u>24.72</u>	<u>895,281.00</u>	<u>524,067.32</u>
NET OF REVENUES & EXPENDITURES		(152,569.61)	(220,653.24)	33.95	650,000.00	(523,963.32)

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	% BGD USED	2018 AMENDED BUDGET	YTD BALANCE 04/30/2017
Fund 14 - BPC						
	ADMINISTRATION	11,451.99	48,053.98	30.00	160,159.00	49,927.43
	GOLF OPERATIONS	70,120.56	135,271.01	9.75	1,387,325.00	158,662.50
	FOOD & BEVERAGE	50,235.08	118,783.22	12.26	968,750.00	115,996.85
	TOTAL REVENUES	131,807.63	302,108.21	12.01	2,516,234.00	324,586.78
	ADMINISTRATION	54,620.50	200,061.79	24.67	810,952.00	192,542.83
	MAINTENANCE	30,123.29	170,281.77	31.94	533,166.00	184,079.68
	GOLF OPERATIONS	39,362.63	84,413.92	26.21	322,047.00	56,645.84
	FOOD & BEVERAGE	53,609.89	154,194.37	20.65	746,863.00	160,577.76
	CAPITAL PROJECTS	33,865.96	45,770.96	58.53	78,206.00	44,863.46
	TOTAL EXPENDITURES	211,582.27	654,722.81	26.28	2,491,234.00	638,709.57
Fund 14 - BPC:						
	TOTAL REVENUES	131,807.63	302,108.21	12.01	2,516,234.00	324,586.78
	TOTAL EXPENDITURES	211,582.27	654,722.81	26.28	2,491,234.00	638,709.57
	NET OF REVENUES & EXPENDITURES	(79,774.64)	(352,614.60)	1,410.46	25,000.00	(314,122.79)
TOTAL REVENUES - ALL FUNDS						
		1,625,123.54	9,442,193.97	34.20	27,612,101.00	8,812,129.23
TOTAL EXPENDITURES - ALL FUNDS						
		1,691,989.24	6,418,670.79	23.90	26,857,101.00	7,133,299.13
	NET OF REVENUES & EXPENDITURES	(66,865.70)	3,023,523.18	400.47	755,000.00	1,678,830.10

3. Taxing and Spending

BY PAUL N. KELLER

As a newly elected official, you will undoubtedly have questions early in your term relating to the topic of “money.” For example, what are the sources of the revenue that your local governmental entity spends? What kinds of expenditures are permissible? Who has the authority to enter into contracts for supplies and services, and what process must be followed? How do you account to your constituents for the expenditures of your board or council? The following summary offers a flavor of the issues about which you should be aware. We also suggest that you approach your

areas within their boundaries when special services are performed. In addition, municipalities can impose a variety of non-property taxes, such as sales taxes, vehicle taxes, amusement taxes, utility taxes and many others. Local governments may also impose “user fees” or “impact fees” on people who utilize government services or facilities or who apply for permits or licenses, such as admission fees for recreation facilities, zoning permits, and business licenses. Schools and other governmental units receive revenue from state and federal agencies. Park districts derive a fair amount of their

or all of the property tax being disallowed. Property taxes are frequently a controversial political issue.

It is difficult to explain the property tax system to the average property owner. One of the most confusing aspects is that taxes are paid in arrears. That is, the taxes collected this year were levied last year to pay for last year’s budget. Also, in many counties – including all the “collar counties,” as well as those that have approved a “tax cap” by referendum – non-home rule governments, such as school districts, park districts, library districts and smaller municipalities, are subject to tax caps: limits imposed by the State on how much tax may be levied and by how much taxes may be increased each year, without voter approval. Home rule municipalities and home rule counties are generally free from tax caps. Another confusing factor is that taxes are usually levied by imposing a “tax rate” on the “equalized assessed value” (EAV) of the property.

The assessor determines the assessed value, which is not the same as the fair market value. The State then multiplies the assessed value by the “equalization factor,” in an attempt to cause all property in the State to be assessed at the same level. The EAV is then multiplied by the local tax rate (\$0.xxx/\$1.00 of EAV) to determine the number of dollars owed by the property owner. This process is carried out for each taxing jurisdiction in which the property is located, and may include the county, township, city or village, school districts, library district, park district, and others, all the way down to the mosquito abatement district. All these independent taxes, taken

The rule of law in Illinois is that only the corporate authorities may bind the governmental body unless there is some specific authority for an official to do so, or the public body has, by ordinance or other formal action, designated a specific person or persons to act on behalf of the entity.

local governmental entity’s finance director, business manager or treasurer for valuable information he or she has about the entity’s fiscal operations.

Taxing

The primary source of revenue for local governments is the general real estate tax – the tax on all property within the municipal or district boundaries. School districts, in particular, rely principally on property tax. Cities and villages are also empowered to levy special property taxes on limited

income from user fees. Schools are also allowed to charge reasonable fees for supplementary services. Some local government units receive a portion of state income taxes.

The process of levying and collecting property tax is quite technical and complex. Because unpaid property tax can become a lien on real estate and can result in forfeiture of ownership, the law requires the government to follow the rules exactly when levying property tax. Failure to do so can result in some

Articles

Taxing and Spending, cont'd.

together, make up the total tax bill on the property.

Property tax is paid to the county collector, and then distributed to the local taxing bodies, minus a small percentage retained in case some portion of the tax is objected to and disallowed. The county will also refuse to collect any portion of the tax which exceeds the statutory tax cap. It is the responsibility of local elected officials to assure that proper procedures are followed in levying taxes. Any taxpayer may—and many do—pay taxes “under protest.” If defects in the levy process are later proved in court, these taxpayers will have some of their taxes refunded.

Investment of Funds

Tax revenues are generally paid to local governments in large lump sums, which are then invested by the government until they are required to pay expenses. The investment of public funds is strictly regulated by various state and federal statutes. Consequences for failure to comply with these provisions can be severe, so it is important to be aware of your governmental entity's responsibilities, which range from the kinds of investments that are permitted for revenues and for surplus to the purposes for which interest on investments can be used and the funds into which interest must be deposited. In addition, certain state and federal regulations apply to revenues deposited in funds and accounts established for the payment of debt service on a public entity's bond obligations.

Spending

Every taxing body must, as a condition of levying a property tax, adopt an annual appropriation, budget or similar ordinance, detailing how the money is to be spent. Although such documents can be later amended, that process requires following certain rules. Gen-

erally, the appropriation or budget ordinance doesn't authorize the actual expenditure of funds, but only the maximum amounts that can be spent in the fiscal year. Every expenditure of government funds must be provided for in the appropriation or budget ordinance and must be approved, directly or indirectly, by the local elected officials. Most governments must follow strict rules regarding timing and public notice at each step of the taxing process. The budget or appropriation ordinance becomes the basis for the tax levy, and is the government body's financial plan for the coming year. Remember, however, that the taxes levied this year will not be collected until next year.

body contractually, unless there is some specific statutory authority for an official to do so, or the public body has, by ordinance or other formal action, designated a specific person or persons to act on behalf of the entity. A public official might promise a project to a particular contractor, but until the members of the governing body formally approve a contract, or otherwise ratify the understanding between the contractor and the individual official, that promise cannot bind the government. But the corporate authorities may delegate to an official the power to approve contracts for up to a maximum amount of money. Absent such authority, a single official, who thought he or she was buying some-

*Failure to conform to the proverbial
“letter of the law” could result in
invalidation of an expenditure or the
filing of an incorrect tax levy if that levy
is based upon an erroneous budget or
improper transfer of funds*

Contracts

Most expenditures, other than those for employees' salaries and benefits, are for financial obligations which have been incurred as a result of contracts for construction of public improvements, and purchase of goods and services. Equipment, tools, professional services, office supplies, and so on, are usually purchased by entering into a contract with a supplier, vendor or professional firm. There are specific legal requirements regarding such contracts.

Because a contract is a commitment to pay money, only the corporate authorities may bind the governmental

thing for the government may end up paying for it if the other officials have a different view and will not ratify the unauthorized purchase.

As noted above, for most governments, expenditures require a prior appropriation, and it is not possible to establish appropriations beyond the current fiscal year. Sometimes it is necessary or advantageous for a government body to enter into a contract which extends beyond one fiscal year. The rules differ from government to government. For example, can a municipality commit itself to a multi-year contractual obligation? 65 ILCS

Taxing and Spending, cont'd.

5/11-61-3, permits 10-year installment contracts for the lease or purchase of real estate, while 65 ILCS 5/11-76.1-1 enables a municipality to extend such contracts to 20 years, subject to a “back door referendum” (a referendum forced by petition of registered voters.) In addition, 65 ILCS 5/8-1-7 authorizes certain employment contracts for no longer than the term of the mayor or president as well as multiyear collective bargaining agreements and intergovernmental agreements. Other units of local government are granted similar statutory authority to execute multi-year contracts. For example, park districts may execute contracts for up to three years relating to certain kinds of professional services and to the employment of various officers. School districts may enter into multi-year contracts with administrators and employee bargaining units. In any case of a multi-year contract, an appropriation must be included in each budget year for which the contract is in effect.

Competitive Bidding

Most statutes that create municipalities and other public corporations contain procedures governing contracts for public works projects, services and supplies. For example, Section 8-9-1 of the Illinois Municipal Code requires municipalities of less than 500,000 population to solicit bids for work or other public improvements where the cost exceeds \$20,000.

Following the advertising for bids, the municipality must let the contract to the lowest responsible bidder, although this requirement can be waived and a contract entered into without advertising if two-thirds of the aldermen or trustees approve the contract. Home rule municipalities and counties may establish their own requirements for bidding but should be aware of prevail-

ing case law. The Code also authorizes, but does not require, municipalities to enact ordinances providing for the award of contracts for supplies. It is good practice and fosters good public relations for the municipality to seek bids which are responsive to its specifications before actually awarding a contract. This process will also generally result in a lower contract price.

In deciding whether bidders are responsible, the public entity may take into account the contractor's ability to perform the work or deliver the service in addition to its financial responsibility

Provisions similar to the one described above can be found in the School and Park District Codes (105 ILCS 5/10-20.21 and 70 ILCS 1205/8-4(c)), and the statute governing Community Colleges (110 ILCS 805/3-27.1). For some of these units of government, the contracting statutes are more stringent than for municipalities. Generally, public bodies cannot change a contract in any material respect without re-advertising for bids, or change the decision after a bid has been accepted. Public officials are not prohibited from negotiating with the successful bidder for a reduced price on a contract once the selection is made, but no other terms of the contract may be changed. Also, the public body can reject all bids and start over.

The corporate authorities of government bodies are generally vested with discretion to decide who is the “lowest responsible bidder.” This determination will usually be upheld by a court in the absence of an abuse of that discretion. In deciding whether bidders are respon-

sible, the public entity may take into account the contractor's ability to perform the work or deliver the service in addition to its financial responsibility, and in that connection, may examine the bidder's performance history in its own jurisdiction or for other public bodies. At least one Illinois court approved of a county's consideration of the service provider's social respon-

sibility, and another court approved a city's rejection of the lowest bid due to the city council's concern about the public's perception of a conflict of interest. Governments receive a benefit in that a rejected bidder must act quickly if it seeks to prevent a contract being awarded to some other entity.

Certain bidding issues should always raise the red warning flag for public officials. Participating in prohibited actions could result in a charge of bid rigging or bid rotating. An official who knowingly opens a sealed bid at a time different from that advertised, or provides “inside information” to a potential bidder, or knowingly discloses information in a sealed bid to an interested party, can be convicted of a felony and punished accordingly.

For intergovernmental agencies created pursuant to statute or by agreement, the Intergovernmental Cooperation Act and other statutes establish certain bidding requirements. Article VII, Section 10 of the 1970 Illinois



Regular Board (4th Tuesday at 7pm)

President	Robert Kaplan
Vice President	Pat McGinn
Treasurer	Lili Kilbridge
Asst. Treasurer	C
Secretary	D
Asst. Secretary	Keith Evans
Commissioner	Mike Bickham
Commissioner	Ron Evans
Commissioner	Pat Kinnane
<i>Staff Liaison</i>	<i>Craig Talsma</i>

Buildings & Grounds Committee (3rd Tuesday at 7pm)

Chair	Pat McGinn
Vice Chair	Keith Evans
Community Rep	Chad Bettencourt
Community Rep	Raffi Dekirmenjian
Community Rep	Marc Friedman
Community Rep	Lauren Sernett
Community Rep	S
<i>Staff Liaisons</i>	<i>Gary Buczkowski, Dustin Hugen</i>

Recreation Committee (3rd Tuesday at 7:30pm)

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

Administration & Finance Committee (4th Tuesday at 7:10pm)

Chair	Lili Kilbridge
Vice Chair	Mike Bickham
Community Rep	Raj Chhatwani
Community Rep	V
Community Rep	Kathy Musial
Community Rep	Hosep Utas
Community Rep	Steven Winner
<i>Staff Liaison</i>	<i>C</i>

Other Committee Appointments

50+ Liaison	Ron Evans
Village Bike/Pedestrian	Keith Evans
Green Team	Keith Evans
Exec Director Review	Robert Kaplan

CLICK HERE TO VISIT OUR WEBSITE
(ABOUT THE PARK DISTRICT)

**CLICK HERE FOR
UPCOMING SPECIAL
EVENTS**

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

Effective January 1, 2012, locally elected and appointed board members are required by the State of Illinois to complete electronic training on the Open Meetings Act.

This training only needs to be done ONCE. The training must be completed **within 90 days** of taking the Commissioner's Oath or being appointed as Community Representative.

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

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

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

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

Call Jane with questions 847-781-3633

1a. The Open Meetings Act: Don't Leave Home Without It

BY KERI-LYN J. KRAFTHOFER

Perhaps the most fundamental and germane law that governs the conduct of public officials throughout their careers is the Illinois Open Meetings Act. The Act applies to all public bodies and meetings held by those bodies. 5 ILCS 120/1. In short, the Open Meetings Act requires public bodies to conduct meetings which are open to the public, so the members of the public can know what actions the public entity is taking. For this reason, the Open Meetings Act, along with

commissions and subsidiary bodies appointed by them, such as committees and subcommittees. As public bodies, these entities must also comply with the provisions of the Act.

The Act requires public entities to conduct open meetings. A "meeting" is defined as "any gathering of a majority of a quorum of members of a public body held for the purpose of discussing public business." In determining whether a particular gathering constitutes a "meeting" within the scope of

quorum and morphs into an equivalent of a conference call, the Act has been violated.

A provision in the law remedies a problem formerly facing five-member groups, such as some historic preservation commissions or park district boards. For those bodies, a quorum is three and a majority of that quorum is two members. Whenever two of the members discussed matters pertaining to the commission or committee, that constituted a meeting and they could not talk to each other about public business. The law now allows two members of five-member boards to meet without falling under the obligations of the act. 5 ILCS 120/1.02. In exchange for this amendment to the law, five-member boards can now only pass a matter by an affirmative vote of three members of the board. This means, for example, that a vote of 2 – 1 on a matter would fail for a five-member board, because the matter did not receive three affirmative votes.

Public officials should become familiar with the Open Meetings Act's general rules that govern meetings of a public body. The following is a summary of those rules.

General Rules

A. All meetings required to be public must be held at specified times and places convenient to the public.

B. All public meetings must be open to the public unless the topic to be discussed is specifically permitted to be considered in a closed meeting under Section 7 of the Act. Closed sessions must be audio or video-recorded, and certain rules apply regarding the retention of closed session tapes.

C. Persons attending public meetings

The Open Meetings Act applies to all public bodies and meetings held by those bodies.

the Freedom of Information Act, are known as "sunshine laws." The first part of this section deals with OMA and the second part with FOIA.

One significant note for newly-elected officials is that you are required to complete training on the Open Meetings Act within 30 days of being sworn into office. The training consists of an on line program administered by the Public Access Officer of the Illinois Attorney General's office. After you have completed the training, you must file your certificate of completion with your public body's clerk.

A popular misconception is that only the governing bodies, such as a village board, city council, park district board, library board, township board and fire protection district board are subject to the Act. The definition of "public body" is quite comprehensive, however, and includes not only those governing bodies but also advisory boards and

the Act, one must first determine what constitutes a "quorum." A "quorum" is simply a number equal to a majority of the members of the board, who are to be elected or appointed. A "meeting" will be deemed to take place when a majority of the quorum is discussing public business.

For example, if a village board consists of six trustees and the president, the total number of officials is seven; consequently, a quorum is four and a majority of the quorum is three members. Thus, if three members of the board "gather" to discuss public business, even by telephone, they are having a meeting as defined by the Act, even if they are merely chatting informally about items that come before their group, and do not believe they are having a meeting. The act also covers contemporaneous electronic communications. Where the back and forth of emails involves a majority of a

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The Open Meeting Act, cont'd.

may record the proceedings by tape, film or other means unless a witness at any meeting required to be open by the Act conducted by a commission, administrative agency or other tribunal, refuses to testify on the grounds that he may not be compelled to testify if any portion of his testimony is to be broadcast to televised or if motion pictures are to be taken of him while he is testifying, but public bodies do have the ability to establish reasonable rules regarding taping so that, for example, the taping does not become disruptive of the meeting. A requirement for pre-approval of recordings has been disallowed.

D. No business can be conducted without a quorum, although less than that number can adjourn the meeting to another date or compel the attendance of absent members.

E. If a public body adopts procedures so permitting and follows certain legal requirements, a board member may participate in a meeting electronically from a different location in certain circumstances, although a quorum must still be physically present at the location of the meeting.

F. Generally, e-mail communications between public officials will not be deemed to constitute a "meeting," but contemporaneous instant message exchanges or chat room discussions participated in by a majority of a quorum may fall within the definition of a "meeting." This would constitute an improper, not publically held, meeting.

G. Governments are required to adopt rules to allow the public some opportunity to address the public officials. The Public Access Counselor's office has interpreted this requirement to mean that public bodies must give

the public the opportunity to speak at all open meetings.

H. A governing body cannot take final action at a closed meeting or in closed session at an open meeting. Final action on a matter can only be taken at an open meeting, and it must be preceded by a public recital of the nature of the matter being considered and other information that will inform the public of the business being conducted.

Notice of Public Meetings

A. Public entities must give the public notice of all meetings. At the beginning of each calendar or fiscal year, a governmental body must publish notice of its regular meeting schedule for the year. Such notice should include meetings of committees and sub-committees of the body, as well as any of its inde-

there also.

C. A public entity must also provide notice of meetings to any news media requesting such notice. An agenda for any special, emergency, rescheduled or reconvened meeting must also be given to the news media if they have requested such notice.

D. Notice of emergency meetings for "bona fide" emergency situations must be given as soon as practicable but, at least, prior to the meeting.

E. If a meeting is continued or is to be reconvened at another date, and the time and place of that meeting was announced at the original meeting and there is no change in the agenda, notice is not required.

Agendas and Minutes

A. A public body may consider and discuss topics not initially contained

The definition of "public body" is quite comprehensive, however, and includes not only those governing bodies but also advisory boards and commissions and subsidiary bodies appointed by them, such as committees and subcommittees.

pendent boards and commissions.

B. A public entity must post an agenda at the principal office of the public body and at the location where the meeting will be held at least 48 hours prior to all meetings, even if those meetings were listed in the published schedule of regular meetings. The agenda must be available for viewing during all of that 48-hour period and a government which has a website, maintained by full-time staff of the government, must post the notice

in an agenda at a regular meeting, but that body may not act upon any matter at a regular meeting that is not specifically listed in the agenda and posted 48 hours in advance both by posting for the continuous period and placing it on the governmental website. A catch-all provision in an agenda such as "new business" will not provide sufficient advance notice to the public of a matter coming before the public body for action. While it is still prudent to include a broad catch-all phrase to cover

The Open Meeting Act, cont'd.

miscellaneous matters which happen to come before a public body, the body should carefully plan its agendas so that it specifically lists all matters to be acted upon at its meetings. At a regular meeting, “new business” items can be added to the agenda and discussed. They cannot be acted upon.

If a public body is considering acting upon a matter, the agenda should specifically state that the public body will do so at the meeting. A public body always has the option of not acting on an agenda item, so the better practice is to include any possible action items on the agenda. With regard to agendas for special, rescheduled or reconvened meetings, the Act states that “the validity of any action taken by the public body which is germane to a subject on the agenda shall not be affected by other errors or omissions in the agenda.” 5 ILCS 120/2-02.

B. All public bodies must take and maintain written minutes of their meetings, whether they are open or closed. The Act requires that the minutes contain a “general description of all matters proposed, discussed or decided... as well as a record of any votes taken.” Such basic information as the time and place of the meeting, a list of members present or absent, and any action taken should also be included. Some public bodies record and prepare a complete transcript and use that as the record of what transpired at the meeting, a practice we do not recommend. Clerks or other minute takers should instead summarize the nature of the business discussed and the actions taken. The benefit of the latter method is that the shorter minutes provide the public and the officials with a relevant record in summary form of the evidence of the meetings which are also more likely to be read.

C. Minutes of all meetings must be available to the public no later than ten (10) days after they are approved by the public body, although we don’t recommend waiting the full ten days to make the same available. The Minutes of meetings are required to be approved within thirty (30) days after the meeting or by the second meeting following the meeting to which the Minutes apply. In many governments, the Minutes are generally included on the Agenda for approval at the next regular meeting following the one to which the Minutes apply.

D. Minutes of closed sessions may be withheld from the public for as long as necessary to protect the public

vote on the motion to go into closed session should be taken by roll call.

B. Only those topics specified in the motion to close the meeting may be discussed at the closed session.

C. Some of the more commonly-used exceptions listed in Section 2(c) of the Act which allow closure of meetings are:

(1) collective bargaining matters;

(2) deliberations concerning salary schedules for one or more classes of municipal employees;

(3) purchase or lease of real estate for use by the public body, as well as consideration as to whether a particular parcel should be acquired, or when the public body is considering the sale or

Shorter minutes provide the public and officials with a relevant record in summary form of the evidence of the meetings, and are also more likely to be read.

interest or individual privacy. The Act requires all public bodies to review minutes of closed sessions semi-annually and determine for each set of minutes whether the minutes, in whole or in part, can be made available to the public or must continue to be exempt from disclosure because of a specific need to maintain confidence.

E. Closed sessions must be audio or video recorded, and the tape maintained for at least 18 months. Special rules apply regarding the retention and destruction of such tapes.

Closed (“Executive”) Sessions

A. Public meetings may be closed to the public by motion of the public board stating the statutorily-authorized reason for closing the meeting. The

lease of its property;

(4) discussions of litigation when an action “against, affecting, or on behalf of the body has been filed and is pending,” or when such an action is “probable or imminent;”

(5) consideration of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the public body, but not of independent contractors;

(6) consideration of the appointment of a person to fill an appointive or elective public office, or the removal of someone from office if that body has such removal power;

(7) consideration of informant sources, assignment of undercover per-

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The Open Meeting Act, cont'd.

sonnel or equipment for ongoing, prior or future criminal investigations if the body is vested with criminal investigatory responsibilities; and

(8) review of closed session minutes.

In addition to these, the Open Meetings Act contains several other exceptions which would permit a public body to enter into closed meeting discussion under certain specified circumstances.

Enforcement of the Open Meetings Act

Enforcement of the Open Meetings Act can be undertaken by any person, including the state's attorney in the affected county, by filing a complaint with the circuit court to enforce the Act. A simpler process has been created by statute under which people can submit a request to review with the Public Access Counselor in the office of the Illinois Attorney General. Similar to any complaint that must be filed in circuit court, the request to review must be made within 60 days after the alleged violation and must be: (1) in writing; (2) signed by the requester; and (3) include a summary of the facts supporting the allegation. The Public Access Counselor must examine the issues and the records and make findings of fact and conclusions of law and issue an opinion on same within 60 days after initiating the review or otherwise take steps to mediate the issue. Note that as part of the review, the Public Access Counselor has the same right to examine the verbatim recording of a closed session tape as a court does in a civil action brought to enforce the Act. Although courts are rarely called upon to examine tapes, with the ease that individuals can file complaints, these tapes are more and more frequently reviewed by the Public Access Counselor. The opinion of the Public Access

Counselor binds the parties, but can be appealed to the Circuit Court.

Court Remedies and Penalties

If a direct lawsuit is initiated and the court finds a violation, it may invalidate any action taken at an illegal meeting, although courts are generally unwilling to take such a step. The court can order such other relief as it believes may remedy a current or similar future problem.

A finding of guilt against a named official can result in a conviction for a Class C misdemeanor. Upon conviction, a person can be sentenced to a fine of up to \$500 and imprisonment for up to 30 days. In a civil case, the court also has the discretion to award attorney's fees to a party who "substantially prevails," except that a private party is subject to such an assessment only if the court decides the complaint was frivolous or malicious. Thus, a public body or its officials could end up paying the plaintiff's attorney's fees where the court finds a violation of the Act, even if no punitive measure is taken against the public body and/or its officials.

To avoid being sued and to maintain a positive image in the community, officials should strictly observe the requirements of the Open Meetings Act. Once those rules become a habit, compliance will be viewed not as an encumbrance, but simply as a fact of life in the public domain.

Tips on Compliance

A. Make sure all of your meetings, including committee meetings, have proper notices and agendas sufficiently describing the actions to be taken.

B. Make sure you don't take action on any matter not sufficiently described on your agenda.

C. Ratify any questionable acts at a subsequent proper board or council

meeting – illegal acts can't be ratified.

D. State in your motion and your minutes the authority for going into closed session and take a roll call vote.

E. Always have a tape recorder for closed sessions and have everyone present state their names and positions.

F. Don't go into closed session with your litigation opponents.

G. Do not discuss public business contemporaneously with a majority of a quorum of your board in person, by phone or electronically outside the context of a public meeting.

H. Newly-elected or appointed officials are required to pass a test available on the Attorney General's website showing adequate knowledge of the Open Meetings Act.

1b. The Freedom of Information Act: A Primary Duty of Public Bodies

BY STEVEN D. MAHRT

As a newly-elected government official, it is essential that you be at least somewhat familiar with the basic terms of the Illinois Freedom of Information Act, (FOIA) 5 ILCS 140/1 et seq. The Act declares that providing records in compliance with the requirements of the Act is a primary duty of public bodies. Furthermore the Act states that all persons are entitled to **full and complete information** regarding the **affairs of government and the official acts and policies of those who represent them as public officials** and public employees. **As a newly-elected official, this applies to YOU.** Your acts as a public official may not only be subject to public scrutiny, but also subject to public access. Now, more than ever before, ignoring the Freedom of Information Act will legally imperil you and the public body which you serve. This chapter cannot possibly cover all of the requirements and nuances of this Act, but it is intended to give you an introduction to its basic concepts.

FOIA applies to “public records,” and presumes that all records pertaining to the transaction of public business are open to inspection and/or copying. 5 ILCS 140/1.2. This means that if a public record is requested, it must be provided, unless your public body is able to prove, *by no less than clear and convincing evidence*, that all or parts of it are exempt from disclosure. The Act contains numerous exemptions; three of which are discussed herein

The first question to answer with regard to FOIA is whether or not a particular record is a public record subject to the Act. This question is becoming more and more complicated

as both technology and the laws evolve. The Act defines a public record as “*all records, reports, forms, writings, letters, memoranda, books, papers, maps, photographs, microfilms, cards, tapes, recordings, electronic data processing records, electronic communications, recorded information and all other documentary materials pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of any public body.*” 5 ILCS 120/2(c). **For your purposes as an elected official, and for simplicity’s sake, you might think of a public record as being just about anything—as long as it pertains to public business.**

Clearly records kept by the clerk or recording secretary for your public body are public records—but what about a record which you might possess, perhaps on your smart phone, tablet, laptop or personal computer—which is in some way tied to public business? What if the public body supplies you with a personal electronic device, tablet or computer?

In *City of Champaign v. Madigan* 2013 Il App (4th) 120662, the Court held that text messages sent or received by individual council members during a public meeting were subject to disclosure under FOIA even though the messages were on the members’ private devices. The Court said to hold otherwise would allow members of a public body, convened as a public body, to subvert the Open Meetings Act and FOIA requirements simply by communicating about city business during

a city council meeting on a personal electronic device. The Court clarified that messages about public business received other times on a private device by individual public officials are not subject to FOIA unless the communication involves enough members of the public body to constitute a quorum or the message is forwarded to a quorum of the public body.

When a public body provides you a laptop, tablet, phone or other device, then messages on the devices are considered “under the control of a public body” and will be subject to FOIA regardless of when received or the number of other elected officials included in the message.

As a public official in possession of public records, you also need to be aware of the Illinois Local Records Act. 50 ILCS 205/1 et seq. This Act requires the preservation of all public records “coming into the custody, control or possession of any officer.” Records may be destroyed, removed or otherwise disposed of “as provided by law.” The Act allows the disposal of records in accordance with retention policies developed and adopted by the Secretary of State and the local records commission or officer. The definition of a public record under the Local Records Act is a bit different from the definition under FOIA. Consequently you should consult your clerk or attorney prior to deleting any records on your electronic devices to determine whether or not the record must be retained.

After determining whether or not a record is a public record subject to FOIA, the next step for a public body lies in determining whether all or parts of that information may be exempt

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The Freedom of Information Act, cont'd.

from disclosure to the requesting party; in other words, **just because something is a public record, does not necessarily mean that it must be released.** In fact, the Freedom of Information Act contains in excess of sixty different exemptions, any one of which may permit a public body to withhold all or parts of a record. 5 ILCS 140/7 and 7.5. Some of the more commonly cited exemptions, which we will briefly mention include the “private information” exemption of section 7(1)(b), the “personal information” exemption of section 7(1)(c) and the “pre-decisional or deliberative process” exemption of section 7(1)(f).

“Private information” is defined as “*unique identifiers, including a person’s social security number, driver’s license number, employee identification number, biometric identifiers, personal financial information, passwords or other access codes, medical records, home or personal telephone numbers, and personal email addresses. Private information also includes home address and personal license plates, except as otherwise provided by law or when compiled without possibility of attribution to any person.*” 5 ILCS 140/2(c-5). This section is typically used to redact such information within a larger document which is released, and though it is often cited, is not often disputed or questioned. Occasionally private information is disputed. In PAC Opinion 14-008 the Attorney General held that photographs of a former Sheriff’s deputy did not meet the definition of private information. Also in PAC Opinion 12-003 the names of persons enrolled at a public university were not considered private information. These opinions illustrate the preference for disclosure of information unless specifically excluded from disclosure.

Neither names, nor photographs are listed as “private information” under the statute.

The question as to whether or not information may constitute “personal information” as permitted to be withheld under section 7(1)(c) is murkier. This exemption permits the denial or redaction of “*personal information contained within public records, the disclosure of which would constitute a clearly unwarranted invasion of personal privacy, unless the disclosure is consented to in writing by the individual subjects of the information. ‘Unwarranted invasion of personal privacy’ means the disclosure of information that is highly personal or objectionable to a reasonable person and in which the subject’s right to privacy outweighs any legitimate public interest in obtaining the information.* **The disclosure of information that bears on the public duties of public employees and officials shall not be considered an invasion of personal privacy.**” 5 ILCS 140/7(1)(c). In other words the General Assembly requires the public body to balance the privacy right at stake and the public interest in obtaining the information. This can be a difficult and fact specific process. By way of illustration, the following types of information have been found to be exempt as “personal information the disclosure of which would constitute a clearly unwarranted invasion of personal privacy”: the names of the relatives of a deceased minor as contained in investigatory records; post-mortem photographs of deceased persons; the names of unsuccessful job applicants; disclosure of dates of birth, particularly when coupled with other identifying information; names of suspects in police reports not arrested or charged; and the names of relatives contained in a public

employee’s disability application.

In contrast, the following have been held *not exempt* under section 7(1)(c): an incident report in which a public official was arrested but not charged; medical examiner’s toxicology and autopsy reports; photographs of physical evidence at a scene of death; sales tax agreements between a city and various businesses; a police sergeant’s stated basis for applying for disability benefits; the identity of an evaluator of public bids; the applications of successful candidates for public employment, and police internal investigation records (See *Kalven v. City of Chicago* 2014 IL App (1st) 121846). (See PAC Opinions No. 14-015, 13-011, 12-012, 12-006, 12-003 and 10-003.)

Section 7(1)(f) permits a public body to exclude “[p]reliminary drafts, notes, recommendations, memoranda and other records in which opinions are expressed, or policies or actions are formulated, except that a specific record or relevant portion of a record shall not be exempt when the record is publicly cited and identified by the head of the public body.” 5 ILCS 140/7(1)(f). The exception is intended to encourage frank and open discussion among public officials and employees. The following documents have been determined to be exempt from disclosure under 7(1)(f) when not publicly cited/identified by the head of the public body: surveys completed by public university police which were used to determine police assignments; a public employee opinion survey considered in the process of formulating a decision; pre-decisional email correspondence between public employees; emails from a mayor which were deemed to be deliberative in nature with opinions and recommendations about proposed projects and policies; a memorandum which was

The Freedom of Information Act, cont'd.

prepared to present to a committee, but never actually presented; a draft memo regarding a retirement incentive plan; and an evaluator's comments on scoring sheets made before making a final decision to award a contract. Not all information contained in a preliminary document is exempt. The Courts and the Public Access Counselor have held that factual statements contained in a pre-decisional document are subject to release under FOIA. (PAC Opinion 14-015, and *State Journal-Register v. University of Illinois Springfield* 2013 IL App (4th) 120881)

No education in FOIA would be complete without a general understanding of the time requirements which apply to a public body responding to a FOIA request for information. The Act provides that a public body must respond to a written request for information within 5 business days after receipt of the request. 5 ILCS 140/3. The response may come in any number of different ways, as follow: (1) grant the request, providing the records simultaneously; (2) deny the request, in whole or in part, citing a proper exemption(s) as the basis of the denial and informing the requester of his/her right to appeal; (3) indicate that an extension of time is required, providing the statutory reason(s) for the extension and the date the records will be available (not more than an additional 5 business days from the original due date); (4) assert that responding to the request within the time frames required would constitute an undue burden, and asking the requester to narrow the scope of the request; or, (5) contact the requester, explaining the difficulty and special circumstances involved, and seeking to reach an agreement for additional time to retrieve the requested records. Special rules granting longer

response timelines apply to commercial requesters, "recurrent requesters," and "voluminous requests." 5 ILCS 140/2, 3.1, 3.2 and 3.6. It is important that, if necessary, you work closely with your FOIA officer, clerk, and/or attorney in determining the appropriate response to a FOIA request. Each public body must designate one or more officials or employees to act as its FOIA officer(s). 5 ILCS 140/3.5. Find out who yours is, and be kind to that person, for he or she is operating under deadline and oftentimes without clear guidance!

In addition, it is important to understand that any requester who has a complaint with the public body's response to a FOIA request may file a request for review with the Public Access Counselor established in the Illinois Attorney General's office. The PAC's office is staffed with attorneys dedicated strictly to investigating alleged violations of the Freedom of Information Act and Open Meetings Act—just another stressor for your FOIA officer! The PAC may dismiss a request for review as unfounded, or investigate further, and resolve the same by mediation, issue a binding opinion or advisory opinion, or use its discretion to otherwise resolve the same. 5 ILCS 140/9.5.

The consequences of failing to properly comply with a FOIA request may be harsh. In addition to any relief which the Public Access Counselor might impose, any person denied access to a non-exempt public record may file suit for injunctive or declaratory relief. In the event a party prevails in court, the court must award the prevailing party reasonable attorney's fees and costs. Additionally, should a court determine that a public body willfully and intentionally failed to comply with the Act, or otherwise acted in bad faith,

the court must impose a civil penalty of not less than \$2,500 or more than \$5,000 per occurrence. 5 ILCS 140/11. There are no fines which apply to or are payable by individual employees or officers of the public body. Even if none of these remedies is applicable or available, keep in mind that suspected FOIA violations are often the type of front-page news you will wish to avoid as a public official

These are only some of the most basic aspects of the Freedom of Information Act. The Act is constantly changing as the PAC issues new opinions and the courts interpret the Act. As an elected official you are tasked with assisting your public body in meeting a "primary public duty" of providing records in compliance with the requirements of the Act. You will need to work with your FOIA officer as he or she navigates the sometimes-stormy waters of the Act. Ancel Glink has several attorneys highly-experienced in working with public bodies on numerous FOIA compliance issues. We are pleased to work with your FOIA officer(s), clerk and/or you to ensure that your interests are protected, that public interests are served, and that your journey as an elected official is not imperiled by non-compliance under the Act.



Friends of HE Parks

PO Box 957524, Hoffman Estates, IL 60169-7524 847-885-7500

The Hoffman Estates Park District Foundation was created to enhance the quality of life for all community members by providing the best in parks, facilities and recreational opportunities. All donations to the Foundation are tax deductible as defined by Section 501(c)(3) of the Internal Revenue Code. Donations or in-kind gifts may be contributed for specific purposes or may be unrestricted to provide assistance where most needed. The Hoffman Estates Park District Foundation augments the established direction of the Hoffman Estates Park District.

Since its inception in 1999, past fundraisers have enabled the Foundation to expend over \$100,000 on the following programs:

- John Muir After School Program
- Literacy Program for Underprivileged Children
- Aid in providing park district programs and facility usage to disadvantaged families in Hoffman Estates
- Provide valuable financial assistance for specialized capital projects for the Park District to enrich the quality of parks and services for the community

Contributions

The Hoffman Estates Park District Foundation accepts contributions or bequests in the form of land, property, cash and in-kind gifts. Remember all supporters will be provided a receipt to acknowledge their **tax deductible** gift.

NWSRA

Click here:

<http://www.nwsra.org/ns/>

PDRMA

Click here: <https://www.pdrma.org/>

HOFFMAN ESTATES PARK DISTRICT BRIEF HISTORY

Early History - Schaumburg Township

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

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

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

Introduction:

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

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

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

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

THE PEOPLE, PROGRAMS, PARKS AND FACILITIES

The 1960s

I. THE PEOPLE

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

II. PROGRAMS

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

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

III. PARKS & FACILITIES

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

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

1966

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

1967

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

1969

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

The 1970s

I. THE PEOPLE

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

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

II. PROGRAMS

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

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

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

III. PARKS & FACILITIES

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

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

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

1970

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

1971

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

1972

- **Valley Park**
This park was deeded from Centex Corporation to the park district in 1972. Located in Winston Knolls Subdivision, the park contains a baseball field, a play apparatus area and a shelter building. Park improvements made include the addition of a multi-purpose area, featuring one basketball standard.
- **Pine Park**
This 9-acre site adjoins another 9-acre site owned by School District 15 and includes a baseball/softball field and a football/soccer area. A section of the park was converted into a manmade, lighted ice skating rink in the winter. Located in Winston Knolls Subdivision, this park was deeded from Centex Corporation to the park district in 1972.
- **North Greenway Park Site**
This 3.5-acre site has been left in a natural state and is used to meet passive recreation interests. It is located just west of the intersection of Concord and Firestone. Located in Winston Knolls Subdivision, this park was deeded from Centex Corporation to the park district in 1972.
- **Willow Park**
This 25-acre site is located in Winston Knolls Subdivision. Willow Park was deeded from Centex Corporation to the park district in 1972. Willow Park is comprised of several adjacent sites. First, there is a 1-acre site that includes a shelter building, a play apparatus area, and a multi-purpose area with two basketball standards. The Safety Town program structures are currently located in a separate area just north of this one-acre site. Next is a 6.5-acre drainage ditch site extending from Pine Park, parallel to Algonquin Road and crossing into the Forest Preserve at Lexington. It was improved with turf establishment and serves as another passive area. The remaining 17 acres are located on the west side of Lexington Drive and the north side of Algonquin Road. (See 1981.)
- **Birch Park**
This 3-acre site was deeded to the park district in 1972 from School District 54. Birch Park is located adjacent to Twinbrook School and offers residents a baseball diamond and a playground area. (See 1989.)
- **Fairview School-Park**
This 3.5-acre site was deeded to the park district in 1972 from School District 54. It offers residents a baseball/softball field, a large play equipment area and a basketball standard.
- **Maple Park**
This 3-acre site was deeded to the park district in 1972 from School District 54. This park was originally named Blackhawk Park and was located next to Blackhawk School, which was later closed and turned over to Schaumburg Township. (See 1986 and 1997.)

1973

- **Poplar Park**

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

- **Oak Park/Cemetery Site**

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

- **Sloan Park**

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

1978

- **New Brittany Park**

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

- **North Ridge Park**

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

- **South Ridge Park**

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

- **Westbury Lake**

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

- **Sundance Park**

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

- **Thornbark Park**

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

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

1979

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

The 1980s

I. THE PEOPLE

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

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

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

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

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

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

II. PROGRAMS

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

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

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

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

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

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

III. PARKS & FACILITIES

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

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

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

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

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

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

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

1980

- **Colony Park**

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

- **Colony Point Nature Area**

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

- **Kingston Park**

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

1981

- **Willow Recreation Center**

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

- **Huntington Park**

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

- **Seminole Nature Area**

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

- **Douglas Park**

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

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

1985

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

1986

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

1987

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

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

1988

- **Wilmington Park**

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

1989

- **Birch Park**

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

The 1990s

I. PEOPLE

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

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

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

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

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

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

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

II. PROGRAMS

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

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

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

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

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

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

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

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

III. PARKS & FACILITIES

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

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

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

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

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

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

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

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

1990

- **Lombardy Park**

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

- **Pebble Park**

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

- **Poplar Creek Golf Course**

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

1991

- **Olmstead Park**

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

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

- **Victoria Park**

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

- **Chestnut Lake Park**

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

1992

- **Poplar Creek Golf Course**

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

1993

- **Community Park (pool)**

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

- **Cannon Crossings Park**

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

- **Poplar Creek Country Club**

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

1995

- **Seascape Family Aquatic Center**

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

1996

- **High Point Park**

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

- **Poplar Creek Golf Course**

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

- **Blackhawk Park**

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

1997

- **Blackhawk Park**

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

- **Charlemagne Park**

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

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

1998

- **Poplar Creek Country Club**

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

- **Evergreen Park**

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

1999

- **Cannon Crossings**

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

- **North & South Ridge Lakes**

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

- **North & South Twin Lakes**

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

The 2000s

I. PEOPLE

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

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

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

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

By 2003, full-time staff included 69 employees.

II. PROGRAMS

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

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

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

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

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

III. PARKS & FACILITIES

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

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

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

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

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

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

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

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

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

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

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

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

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

2000

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

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

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

- **The Field Park**

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

- **Canterbury Park Place**

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

- **High Point Park**

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

- **Chestnut Park**

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

2001

- **Poplar Creek Country Club**

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

- **Princeton Park Place**

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

- **Princeton Wetland**

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

- **Hunters Ridge Wetland**

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

- **Tall Oaks Park**

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

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

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

2002

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

2003

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

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

- **Highland Park**

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

- **Westbury Park**

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

- **Armstrong**

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

2004

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

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

2005

- **Armstrong Park**

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

- **Oak Park East**

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

- **Winding Trails Detention**

This 3.3 acres park was donated from Cambridge Homes.

2006

- **Black Bear Park**

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

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

- **Canterbury Fields**

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

2007

- **Essex Park**

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

- **Tropicana Park**

Donated by Tropicana Swim Club, the park district leveled the obsolete swimming pool and continues to maintain this .8-acre site as a natural park with the inclusion of horse shoe pits and Boccie courts. This park also includes the children's wall (tiles painted by district residents to form a decorative wall).

2008

- **Walnut Pond Park**

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

- **West Side Nature Preserve**

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

- **Shoe Factory Basin**

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

- **Rhorrsen Park**

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

2009

- **Black Bear Park Development**

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

2010

- **Bo's Run**
Willow Recreation Center Dog Park was expanded to include a new off-leash area 81,000 sq. ft. Included in this 1.83 acre park is a separate 11,000 sq. ft (.25 acres) small dog area and a 70,000 sq. ft. (1.58 acres) community area for both large and small dogs. The new park has two water stations, one for the small dog area and one for the community off-leash space. The park has numerous agility components through each fenced in area and the park has six doggie waste stations throughout the space for convenient use.
- **Poplar Creek Golf Course Enhancement**
The golf course underwent an extensive Enhancement Project and was renamed Bridges of Poplar Creek Country Club.
- **Triphahn Center**
On December 11, 2010, a dedication ceremony was held in honor of Commissioner Scott Triphahn, whereby the Community Center & Ice Arena was renamed the Scott R. Triphahn Community Center & Ice Arena (Triphahn Center).

2011

- **Canterbury Fields Park**
The park district entered into an Intergovernmental Agreement with the City of Elgin to construct a playground on Elgin property at Canterbury Fields. The dedication ceremony took place on September 24, 2011.
- **Palatine Public Library District Lease**
Entered into an initial 3 year lease agreement with the Palatine Public Library which will allow the library to house a branch library at Willow Recreation Center.

2012

- **Freedom Run**
The park district entered into an Intergovernmental Agreement with the City of Elgin and the Streamwood Park District to construct an off-leash dog park.
- **Tropicana Park**
The park had its grand opening, with all improvements from the grant, in October 2012.
- **Palatine Park District Annexation**
The park district entered into an Intergovernmental Agreement with the Palatine Park District to disconnect property within the Palatine Park District and annex the property to Hoffman Estates Park District.

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

2013

- **Devonshire Woods**
The park district accepted a donation of this vacant land from OM&I Hoffman Three LLC in the Devonshire Woods subdivision.
- **Bur Oak Basin**
The park district accepted the transfer of this detention basin located on the corner of Essex and Bur Oak Drive from the Village and Orland State Park Bank. This parcel was previously contiguous to the Lindberg School Site which was demolished by the developer per Village request.
- **Shoe Factory Bike Trail Connection**
The Park District, along with the Village of Hoffman Estates and Cook Country Forest Preserve, have developed plans to connect Shoe Factory Road Bike Trail with the Prairie Stone Sports and Wellness Center (PSSWC). This project has received state and federal funding that will cover up to 80% of the cost of the project. When completed, this multi-use trail will allow west-side residents' safe access under I-90 and access to the PSSWC.
- **Colony Park**
The park district acquired this final portion of Colony Park from the Village.

2014

- **31 Summit**
The park district acquired 8.74 acres south of Essex Park and north of Golf Road.

2015

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

2016

- **Peter M. Smith Playground**
Victoria Playground was renamed the Peter M. Smith Playground, after Peter Smith, a champion advocate for individuals with disabilities and past park district commissioner.

GRANTS:

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

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

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

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

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

	\$ 500	Accreditation Mini Grant – IL Action for Children
	\$325,000	Black Bear - OSLAD
2010	\$ 37,142	Canterbury Fields Park Bathroom - DCEO
	\$ 48,000	Canterbury Fields Park Shelter – DCEO
	\$ 42,000	T&T/Salem Apartment Playground
		Representative Crespo
	\$ 3,560	WRC gym lights
	\$ 13,129	PSSWC gym lights
	\$ 2,134	TC gym lights
2011	\$ 90,000	Youth Grant - IDNR
	\$ 1,000	Power Play Grant – IAPD – funds used for STAR before and after school program in 2011& towards healthE-initiative for 2013
		NAEYC Accreditation for annual fee-DHS
	\$ 750	TC exterior lights
	\$ 1,948	TC ice arena lights
	\$ 22,072	TC gymnastic shelf
	\$ 1,948	TC building lamps
	\$ 1,628	
2012	\$ 1,000	AT&T Green Initiative (Parks Dept)
	\$ 171	Energy Efficiency/State (Parks Dept)
	\$ 1,100	Energy Efficiency/State (Parks Dept)
	\$ 3,375	Energy Efficiency/State (Parks Dept)
	\$ 1,944	Energy Efficiency/State (Parks Dept)
	\$ 8,316	Energy Efficiency/State (Parks Dept)
	\$28,839	Energy Efficiency/State (Parks Dept)
	\$ 6,946	Energy Efficiency/State (Parks Dept)
	\$ 366	Energy Efficiency/State (Parks Dept)
	\$ 171	Energy Efficiency/State (Parks Dept)
	\$ 6,020	Energy Efficiency/State (Parks Dept)
	\$ 1,000	IAPD Power Play Grant
2013	\$112,500	Tropicana OSLAD Grant
	\$ 43,500	Youth Grant-IDNR
	\$ 1,147	NAEYC Accreditation renewal-DHS
	\$ 33,002	DCEO Grants
2014	\$ 25,000	Eisenhower Jr. High Playground – DCEO
		Representative Crespo
	\$ 250	Schaumburg CAN for Health/Teen program
	\$ 630	NAEYC Accreditation annual fee-DHS
	\$ 15,308	DCEO Grants
2015	\$ 620	NAEYC Accreditation annual fee-DHS
	\$ 240	IL Action for Children – CK
	\$ 264	IL Action for Children – Pre-K

2016	\$	620	NAEYC Accreditation annual fee-DHS
	\$	2,500	ExceleRate Gold Circle of Quality – WRC
	\$	6,500	ExceleRate Gold Circle of Quality – TC
	\$	240	IL Action for Children – CK
	\$	264	IL Action for Children – Pre-K
	\$	520	IL Action for Children – NAEYC Ren
2017	\$	20,000	Jewel-Osco, and Kraft-Heintz for its Wolf Pack youth hockey development program
	\$	1,000	Power Play for STAR program
	\$	3,500	National REALTOR Assn Placemaker Grant for Community Garden

REFERENDUMS:

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

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

AWARDS

GOLD MEDAL NOMINATIONS/AWARDS

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

DISTINGUISHED PARK & RECREATION AGENCY

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

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

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

In 2016, IAPD/IPRA Joint Distinguished Agency Award - Re-accredited with excellent ratings.

CAPRA ACCREDITATION

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

PDRMA/SAFETY AWARDS

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

PDRMA

1991 achieved the highest overall score

1991 through 2003 achieved Exceptional Rating

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

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

2010 through 2014 – Loss Control Program, Excellence Level A

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

2016 achieved 99.05% overall score (top 1% of all park districts)

SAFETY AWARD from GREATER CHICAGO SAFETY COUNCIL

1990 Safety & Health

1991 Transportation

1991 Safety & Health

MISCELLANEOUS AWARDS

2017 – IAPD/IPRA Agency Showcase

2016 – IAPD's Best Green Practices

2016 – IAPD's Helen Doria Arts in the Park Award

2015 – Illinois Hockey Officials Association's Sportsmanship Award

2015 - Chamber's Public Sector of the Year Award

2015 – NAEYC Gold Circle, Triphahn Center & Willow Rec
2014 - The Illinois Sunshine Award
2014 – IPRA’s Exceptional Workplace Award
2014-17 – GFOA’s Certificate of Achievement (Govt Finance Officers Assoc)
2014-17 – Star Guard 4 Star Aquatics Award
2015/16 - Chamber’s Public Sector of the Year Award
2013 – IAPD License Plate Award
2013 – Village of Hoffman Estates Green Business Award
2012-17 The Knot Hall of Fame
2010 – Platinum International Aquatic Safety Award
2009 - American Heart Association Heart Hero Award
2009 – State of Illinois’ Heart Saver Hero’s Award
2009 – Platinum International Aquatic Safety Award
2007 – Recreation Access Best Practices Award – Illinois Attorney General for the Sled
Hockey program
2006—Platinum International Aquatic Safety Award
2004 – Best of Show – Web Site
Best of Show – Special Facility Brochure
2003 – Best of Show – Newsletter
2002 – Best of Show – Special Programming Brochure
2001 – Best of Show – Special Facility Brochure
2000 – Best of Show – Special Program Brochure
1996 – Nomination for NRPA’s Excellence in Aquatics Award
1995 – Seascape Family Aquatic Center named Best Area Aquatic Facility by
The Daily Herald
1992 – Poplar Creek Country Club named Outstanding Facility by IPRA
1988 – IPRA Best of Show Informational Videotape

History of the Illinois Association of Park Districts

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

1928

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

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

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

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

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

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

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

1937

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

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

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

1941

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

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

1948

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

1951

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

1953

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

1954

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

1957

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

1959

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

1960

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

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

1961

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

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

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

1966

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

1970

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

1973

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

1976

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

1978

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

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

1979

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

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

1980

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

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

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

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

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

1982

Legislation passes doubling the museum tax.

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

1983

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

1986

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

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

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

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

1987

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

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

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

1988

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

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

IAPD produces its grass-roots legislative advocacy video.

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

1989

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

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

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

1991

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

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

1992

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

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

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

The first manual for park board leadership, *Are You on Board: A Leadership Guide for Agency Executives and Board Members*, authored by Flickinger, is published by Sagamore Publishing.

1993

IAPD and IPRA present the first Distinguished Park and Recreation Agency awards to the Arlington Heights Park District, Western Springs Recreation Department and the Woodridge Park District.

House Bill 1924 protects Illinois park districts from frivolous dissolution attempts.

Public Act 88-91 authorizes park districts to establish fees for resident and nonresident participation.

1994

Governor Edgar designates the second Saturday of the Illinois State Fair "Park District Conservation Day," to promote the positive impact of the state's park districts, forest preserves, recreation and natural resource agencies. Co-sponsored with the Illinois Department of Conservation (renamed the Department of Natural Resources in 1995) and IPRA, the event showcases park district entertainment and recreation, and environmental and wildlife displays.

Parks Day at the Capitol debuts in conjunction with the Legislative Conference, and it has grown to an event that lines the halls of the State Capitol Rotunda with park and forest preserve displays.

IAPD publishes its first Handbook on *Illinois Park District Law* and the *Park Commissioners Handbook*.

1995

On June 29, Governor Jim Edgar signs Public Act 89-49 creating the Conservation 2000 fund to be used to establish a comprehensive program to protect Illinois natural resources through cooperative partnerships among state government, public and private land owners.

IAPD develops its first Public Relations Committee to emphasize public relations in parks and recreation and begins a series of media relations workshops.

On March 23, IAPD presents with the Illinois Department on Aging (IDOA) the first Leisure and Aging Summit, which earns Silver Eagle Corps Recognition from The President's Council on Physical Fitness and Sports for promoting recreation and wellness for older Americans.

Senate Bill 368 passes, restoring bonding authority to districts under the tax cap legislation of 1991.

1996

IAPD champions the cause of at-risk youth in partnership with Attorney General Jim Ryan to foster partnerships among police, schools, park districts and nonprofit organizations.

IAPD forms the Research Advisory Council to fund trend-focused and benefits-based research for parks and recreation, which received contributions from 88 member agencies.

IAPD's first Web site goes live online.

1997

James Heberer of the Kewanee Park District receives IAPD's first Rising Star Award for new commissioners of note.

IAPD stops legislative non-compete initiative of the YMCAs and begins partnership-building with heads of Illinois YMCAs.

Senate Bill 476 amends the Child Labor Law to permit 14- and 15-year olds to work later in the parks.

1998

IAPD partners with the Illinois Arts Council to offer special funds for park district art programs, and the association promotes a popular statewide art contest involving 3,000 Illinois school children.

The nonprofit fund-raising arm of IAPD, Friends of Illinois Parks, is established to involve citizens in IAPD's mission to preserve land and expand recreational opportunities for youth after-school programs.

IAPD advocates for the Museum Grant Program, which becomes Public Act 90-604.

1999

IAPD lobbies for the Open Land Trust to fund local open space preservation projects. During Governor George Ryan's administration this program provided just under \$64 million for 63 local projects to preserve more than 8,700 acres of land for preservation and resource-based outdoor recreation use.

The millennium campaign "2000 Trees by the Year 2000" results in 6,600 new trees planted by park districts.

IAPD leaders appointed to key task forces including Governor Ryan's Transition Team, First Lady Ryan's Futures for Kids Advisory Panel and the Department of Public Health's Cardiovascular Disease Prevention Program.

IAPD aggressively takes part in a nationwide campaign for the Conservation Area Reinvestment Act or CARA, an effort that ultimately restores funding to the Land and Water Conservation Fund.

Flickinger becomes president of the National Recreation and Park Association.

2000

IAPD reinvigorates the Eagle Eye Neighborhood Park Watch program, with honorary chair Attorney General Jim Ryan.

IAPD is a founding member of the statewide advocacy group called the Kids Share Coalition.

2001

The first scholarships awarded for the Donald F. Bresnan Commissioner Scholarship Fund, named for Bresnan, a longtime commissioner for the Champaign Park District.

The first Mike Cassidy Commissioner Community Service Award, named for Mike Cassidy of Freeport Park District, is awarded to Harris Agnew of the Rockford Park District.

Executive director Flickinger is named to the Attorney General's Select Committee on Recreation for People with Disabilities.

Strategic alliances are formed with Voices for Illinois Children, the National Tree Trust and the Champion Tree Project, and the Illinois Senior Center Coalition.

2002

In July, Governor Ryan signs Public Act 92-697, creating the park district youth license plate, which will generate funds to assist IAPD members in youth programming.

With funding from the Research Advisory Council, IAPD produces two key reports: the "Statewide Attitude and Awareness Survey" by Richard Day Research and "Illinois Land at Risk," published jointly with partner The Trust for Public Land.

Using a grant from the Vitamin Anti-Trust Settlement, IAPD funds development of the Recreation Access Illinois Web site, <http://www.recreationaccessillinois.org/>.

IAPD receives a second grant from the settlement for "Power Play!", a new grant program for park district fitness and nutrition-based programming.

Beyond the Boardroom newsletter debuts, replacing the Leisure Review and focusing on board member education.

2003

IAPD successfully overrides two gubernatorial vetoes on Senate Bill 83 and Senate Bill 1881, restoring bonding authority for 16 park districts and eliminating the tax cap restrictions on services for the disabled.

AARP and the Illinois Department on Aging acknowledged IAPD for its role in passing HB 2413, which designates grant money for senior centers.

On June 20 the IAPD holds 75th Anniversary Gala Dinner Dance at the Hyatt Regency Woodfield in Schaumburg, a fundraiser for Friends of Illinois Parks.

IAPD works with an open space coalition to restore OSLAD and NAAF funding to the state budget.

The first Park District Youth License Plate rolled off the production line.

IAPD and IPRA collaborated on a joint Web site: <http://www.illinoisparcsandrecreation.com/>. This site, targeted to the public, was a special project of the Joint Public Awareness Committee.

IAPD distributed more than \$70,000 to Illinois park and recreation agencies through the Power Play After School Grant Program.

2004

Attorney General Lisa Madigan chose the IAPD as a recipient of a grant based on the settlement of an anti-trust case against compact disc manufacturers. The IAPD distributed a large selection

of music CDs to its membership for use with their recreation programs, senior centers and special events.

Governor Blagojevich proclaimed a "holiday" for the OSLAD and NAAF funds. IAPD quickly reacted and our members carried strong messages to their legislators. IAPD released the economic impact figures for OSLAD. OSLAD generated approximately \$410 million of capital spending in Illinois' parks, forest preserves, conservation and natural areas. And these park improvements spurred \$225 million worth of construction and union labor jobs, while infusing an additional \$184.5 million into the Illinois economy for the purchase of materials for park development.

Public Act 93-897 doubles the bid limits for park districts and forest preserve districts from \$10,000 to \$20,000.

Public Act 93-844 gives conservation districts the authority to authorize the sale of alcoholic beverages on property owned by the district, subject to the approval of its governing board.

IAPD distributed \$64,000 to Illinois park and recreation agencies through the Power Play After School Grant Program.

Get on Board is released--a new leadership guide on becoming an effective steward of public trust.

Winning in the Face of Organized Opposition was designed and released in cooperation with the Joint Public Awareness Committee and IPRA. This publication helps agencies answer challenges from groups critical of their efforts and is a guide to public education efforts during a referendum campaign.

The *Park District Code* is updated and released.

The Power of Citizen Advocacy debuted. This DVD outlines how commissioners and park professionals can become involved in the legislative process and effectively deliver their message. IAPD sent a copy to each member agency as a membership service.

2005

Guide to Marketing, a concise and practical "how to" manual was sent as a free CD-ROM to all member agencies.

IAPD's *Quarterly News* went "electronic" and became IAPD's first electronic newsletter, the *IAPD e-News*. This enabled IAPD to reduce costly mailings and distribute information in a more timely manner.

IAPD saved funding for OSLAD and NAAF after \$200million was swept from special purpose funds. IAPD and Partners for Parks and Wildlife led the successful charge to protect OSLAD and NAAF.

Sales of the Park District Youth License Plate increased after IAPD succeeded in making vanity and personalized plates available this year. IAPD received checks from Secretary of State Jesse White totaling \$20,000. These proceeds bolstered the Power Play After-School Grant Program with an extra \$500 per grant. The IAPD distributed \$88,800 to our members through the Power Play After School Grant Program.

Seemore the Eagle, mascot of the Eagle Eye Neighborhood Park Watch Program, was a Hollywood sequel this year when the Los Angeles County Department of Parks and Recreation purchased two IAPD Eagle Eye programs.

The IAPD Research Advisory Council continued to be an active force in identifying the important issues affecting Illinois parks and recreation. *The Economic Impact of Local Parks and Recreation in Illinois* armed our agencies with valuable information to use when "making a case" with legislators, media, businesses and the citizens they serve.

Parks and Recreation Employs Illinois, a brochure summarizing the *Economic Impact of Local Park and Recreation Agencies in Illinois*, was sent to the IAPD membership, members of the Illinois General Assembly and Illinois' major media outlets.

More than 60 agencies participated in the premier of IAPD's "Flying 4 Kids" statewide kite fly. The kite fly was created to promote the Park District Youth License Plate.

2006

IAPD hosted 37 educational sessions throughout the state.

The annual conference was a huge success with more than 4,000 attendees and 350 exhibitors.

IAPD published the 5th edition of the *Illinois Park District Law Handbook*.

IAPD drafted 15 position papers as a proactive approach to dealing with the challenges faced by communities, families, park districts, conservation and recreation agencies throughout the state.

Fourteen agencies commissioned IAPD to perform Director Searches.

IAPD took public awareness on the road this year via statewide billboards - in partnership with member agencies - promoting the Park District Youth License Plate and the economic impact park districts, recreation and conservation have on the state.

Park District Youth License Plate public service announcements aired nearly 2,000 times on more than 160 Illinois radio stations.

More than 40 agencies hosted a "Flying 4 Kids" kite fly to promote the Park District Youth License Plate.

More than 50 agencies gathered in the Rotunda of the Illinois State Capitol during *Parks Day at the State Capitol*.

IAPD coordinated several "World Wide Day of Play" events in cooperation with the American Heart Association as an initiative to get kids moving and fight childhood obesity.

IAPD worked to save the OSLAD program from a sweep of its funds. Not only did we succeed, but we also saw an \$11.8 million appropriation increase in the program to \$31.8 million.

The Eagle Eye Neighborhood Park Watch program expanded its wings to 35 agencies in 11 states.

2007

IAPD held the first Best of the Best Awards Gala to recognize and thank those who have committed their time and talents to strengthen the park, recreation and conservation mission.

A new edition of *The Park District Code* was published covering the latest laws on everything from automated external defibrillators, open meetings, minimum wage increases and much more.

IAPD hosted the National Park and Recreation Association's Great Lakes Regional Council Summer Meeting in Springfield. Representatives from seven states took part in a productive meeting and learned about IAPD programs and services.

Position Papers from the IAPD was published as a proactive approach to dealing with the challenges faced by Illinois communities, families, park districts, conservation, recreation and special recreation agencies.

IAPD and the American Hearth Association developed and distributed a free *Healthy Playbook 4 KIDS* CD complete with tips, tools and ideas our members could use to address childhood obesity.

The *Click It and Kick It* button was added to the IAPD Web site to provide a valuable resource for agencies to learn what others are doing to combat childhood obesity.

IAPD's *Financial Procedures for Park Districts* was created, covering budget philosophy and preparation, levies, truth in taxation, annual audits, annual statements, bonds, investments and more.

IAPD worked to secure a record appropriation of \$34 million for the Open Space Lands Acquisition and Development (OSLAD) program, and helped to acquire \$15 million for the Natural Areas Acquisition Fund (NAAF).

IAPD joined the Partners for Parks and Wildlife Coalition in the promotion of the Illinois Special Places Acquisition, Conservation and Enhancement Program (iSPACE), an initiative that will protect open spaces for future generations by providing a capital spending plan for conservation programs.

The Open Meetings Act was amended to permit park district commissioners to discuss public business without violating the Act.

IAPD's partnership with Illinois Attorney General Lisa Madigan and the attorney general's office continued with Recreation Access. Recreation Access Best Practices awards were presented at IAPD's Legislative Conference.

IAPD and Partners for Parks and Wildlife, a coalition of 130 organizations and not-for-profit agencies, held a joint news conference announcing the release of the study, *Illinois State Land Conservation Funding*.

IAPD remained on the front lines of the battle against childhood obesity in 2007 with our ally the American Heart Association and together presented public awareness initiatives related to childhood obesity including the *Healthy Playbook 4 KIDS Toolkit*, the Miss Illinois Tour and the Worldwide Day of Play.

The Eagle Eye Neighborhood Park Watch Program was represented at the National Crime Prevention Council's National Watch Groups Summit. The program has grown to 39 communities in 13 states. It drastically reduces costs associated with crime and vandalism.

2008

IAPD created the brochure, *So You Want To Serve On The Park District Board...What Does That Mean?* The brochure was sent to member agencies to provide for citizens thinking about running for a park board.

IAPD and the American heart Association updated and enhanced the Healthy Playbook 4 KIDS CD. The CD, which featured tools and ideas to help combat childhood obesity, was distributed *free* to IAPD members.

Since the program's implementation, IAPD has conducted more than 90 Director Searches.

IAPD has distributed \$354,200 in grant monies through the PowerPlay! Grants program, providing funding to member agencies implementing beyond-school programs that focus on health, fitness and nutrition.

Parks Day at the Illinois State Capitol featured more than 50 park districts, forest preserves, conservation, recreation and special recreation agencies exhibiting in the Capitol Rotunda.

Nearly 60 agencies hosted a Flying 4 KIDS kite fly event to promote the Park District Youth license Plate Program, which provides funding for beyond-school programming at park and recreation agencies throughout the state.

Representatives from more than 60 agencies performed, exhibited or volunteered to showcase the many important things parks, recreation and conservation brings to the citizens of Illinois at Park District Conservation Day at the Illinois State Fair.

IAPD partnered with the American Heart Association to present Go Healthy Month in September. Numerous agencies hosted free Go Healthy Month events in their communities as part of an initiative to get kids moving and fight childhood obesity.

IAPD partnered with the Jr. Olympic Skills National Headquarters in promoting health and fitness in today's youth. Park and recreation agencies were encouraged to host Jr. Olympic Skills competitions.

IAPD continued to promote arts in the parks in partnership with the Illinois Arts Council.

IAPD partnered with Good Sports, Inc., a nonprofit organization that provides sports equipment for disadvantaged youth participating in park programs in the Chicagoland area.

IAPD lobbied for the passage of House Bill 473, which provides that the governor may not transfer monies from the Open Space Lands Acquisition and Development Fund to the General Revenue Fund.

IAPD lobbied for the successful passage of House Bill 1058, which provides that the Department of Public Health has the power to make matching grants from the Heartsaver AED Fund to any forest preserve district or conservation district.

IAPD worked with Open lands, The Nature Conservancy, Environmental Council, Trust for Public Land, Illinois Audubon Society and other groups on a coalition basis to advance liability protection to private landowners to encourage public use.

IAPD implemented the Legislative Key Contact Program, a program designed to appoint one elected official from each IAPD member agency to advocate for responsible public policies to benefit park districts, forest preserves, conservation, recreation and special recreation agencies.

2009

The 2009 Soaring to New Heights annual conference drew more than 4,670 attendees, including Governor Pat Quinn on his first day in office.

The annual Legislative Conference and Reception drew more than 370 attendees. Speakers included Governor Pat Quinn.

IAPD presented an annual Boot Camp for newly-elected or appointed board members and seasoned commissioners.

IAPD worked to ensure the Open Space Lands Acquisition and Development Fund (OSLAD) and the Natural Areas Acquisition Fund (NAAF) remained funded with \$17.5 million and \$15 million respectively.

IAPD lobbied for the passage of House Bill 242, which adds the Consumer Price Index (CPI) to the debt service extension base of all park districts, forest preserves and conservation districts.

IAPD lobbied for the successful passage of House Bill 4151, which extends the debt repayment period for park districts from 20 to 25 years.

IAPD sent more than 28 legislative alerts and updates to IAPD membership, keeping them apprised of budget issues, OSLAD appropriations, the Heartsaver AED Fund, changes to the Freedom of Information Act and more.

The Park District Youth License Plate program continued to benefit IAPD member agencies with 1,356 plates.

IAPD entered into an agreement with Seven Utility Management Consultants, Ltd. To provide a professional consulting service for the purchase of electricity and natural gas for our membership.

The Best of the Best Awards Gala brought together more than 250 representatives of parks, recreation and conservation and the businesses, media and citizens that support them.

Friends of Illinois Parks continued to grow with 500 individuals contributing to the support and promotion of park districts, forest preserves, conservation, recreation and special recreation agencies in Illinois.

IAPD's Eagle Eye Neighborhood Park Watch Program has grown to 44 agencies in 13 states.

ACKNOWLEDGEMENT RECEIPT

**HOFFMAN ESTATES PARK DISTRICT
NEW COMMUNITY REPRESENTATIVE ORIENTATION**

This will acknowledge that I was present at the orientation meeting at the Scott R. Triphahn Community Center and Ice Arena regarding my responsibilities as Community Representative for the Hoffman Estates Park District.

Signed

Dated