

**AGENDA  
ORIENTATION MEETING  
COMMUNITY REPRESENTATIVES**

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

**Hoffman Estates Park District  
Community Representative &  
Foundation Board Trustee District Services Procedure**

1.245 Community Representative & Foundation Board Trustee District Services

In accordance with the approved policies of the District, the following procedure will be followed in determining and recording community representative and foundation board trustee use of District services, any service extended must be attached to their household.

- A. Community Representative/Foundation Board Trustee  
All community representatives/foundation board trustees will be identified by the COMM pass attached to their District ID, as well as tickler's in their HH identifying them as such.
  
- B. 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**
  - 1. Program Registration  
Any program registration should be forwarded to the business department for processing.
    - a. Programs will be offered at a 10% discount to Comm Rep/Foundation Trustee and their immediate family members. The discount does not apply to contractual programs.
  - 2. Lessons/Services/Facilities  
Complimentary usage of the following facilities based on availability during their first year:
    - a. BPC – 25% off resident green fees M-F
    - b. BPC – 25% off resident green fees Sat, Sun and holidays, after 1pm
    - c. BPC – 25% off buckets at learning center
    - d. WRC – 25% off resident rate individual fitness membership
    - e. TCIA - 25% off resident rate individual fitness membership and open skate
    - f. Seascape – 25% off resident rate individual membership
    - g. The Club at PS - 25% off resident rate individual fitness membership
    - h. No discount will be given on massage, day spa, personal training, nutrition or private lessons
    - i. Bo's Run and/or Freedom Run – 25% off resident rate





**Regular Board (4<sup>th</sup> Tuesday 7pm)**

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

**Forward Planning Committee (Ad hoc committee)**

|               |                  |
|---------------|------------------|
| Chair         | Lili Kilbridge   |
| Vice Chair    | Pat McGinn       |
| Community Rep | Patricio Aguilar |
| Community Rep | Ian Macdonald    |
| Community Rep | Kathy Musial     |
| Community Rep | Lauren Sernett   |
| Community Rep | Joe Veronico     |
| Community Rep | Hap Wittkamp     |

**Buildings & Grounds Committee (3<sup>rd</sup> Tuesday 7pm)**

|                       |                     |
|-----------------------|---------------------|
| Chair                 | Pat Kinnane         |
| Vice Chair            | Ron Evans           |
| Community Rep         | Patricio Aguilar    |
| Community Rep         | Chad Bettencourt    |
| Community Rep         | Marc Friedman       |
| Community Rep         | Suzanne Poeschel    |
| Community Rep         | Lauren Sernett      |
| <i>Staff Liaisons</i> | <i>Dustin Hugen</i> |

**Other Committee Appointments**

|                      |               |
|----------------------|---------------|
| Exec Director Review | Robert Kaplan |
| 50+ Liaison          | Ron Evans     |
| Bicycle/Ped Advisory | Keith Evans   |

**Recreation Committee (3<sup>rd</sup> Tuesday 7:30pm)**

|                       |   |
|-----------------------|---|
| Chair                 | Keith Evans                             |
| Vice Chair            | Raj Chhatwani                           |
| Community Rep         | Linda Dressler                          |
| Community Rep         | Pearl Henderson                         |
| Community Rep         | Ian Macdonald                           |
| Community Rep         | Susan Neel                              |
| Community Rep         | Hap Wittkamp                            |
| <i>Staff Liaisons</i> | <i>Alisa Kapusinski, Brian Bechtold</i> |

**Administration & Finance Committee (4<sup>th</sup> Tuesday 7:10pm)**

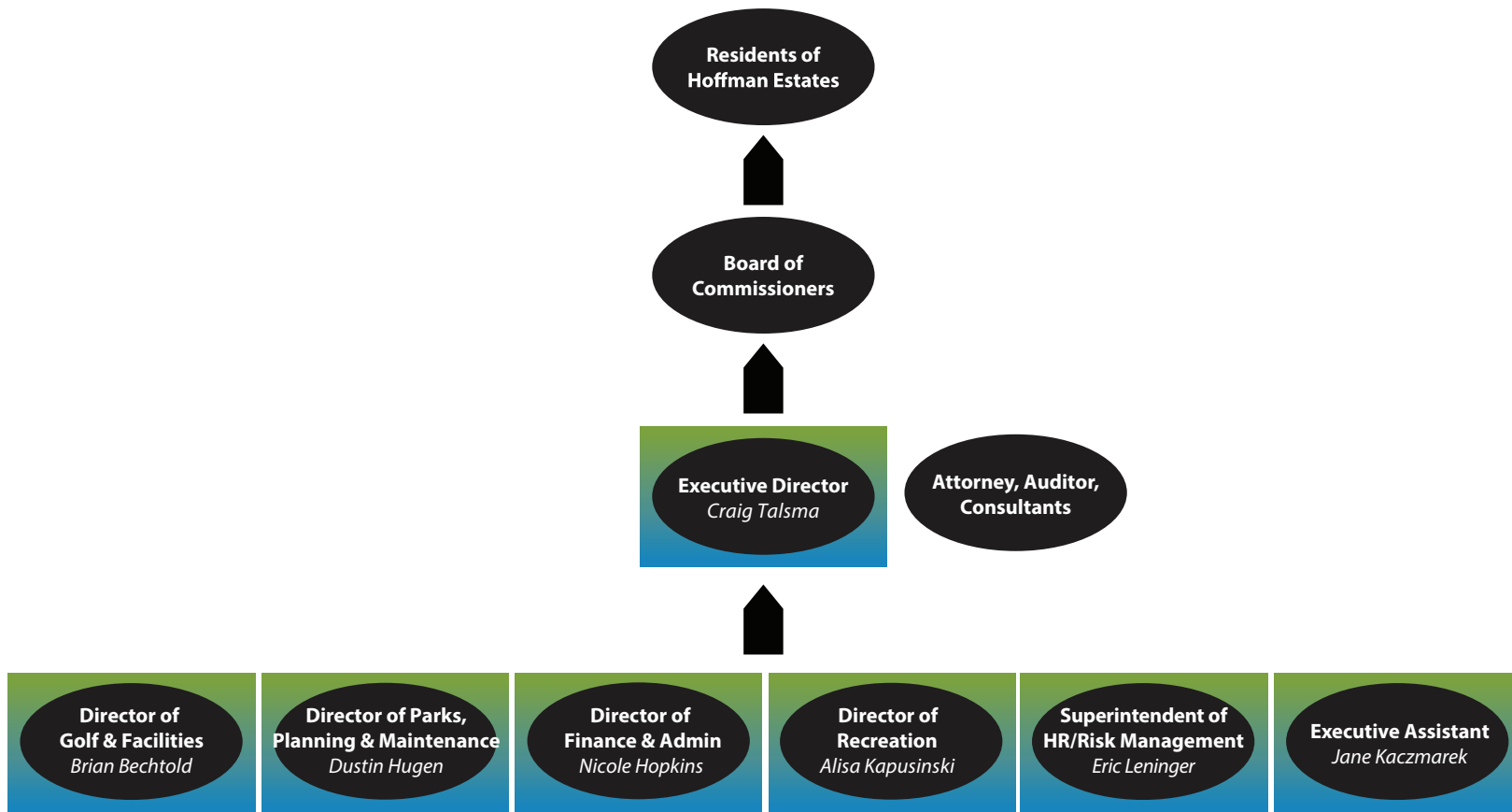
|                      |                       |
|----------------------|-----------------------|
| Chair                | Pat McGinn            |
| Vice Chair           | Lili Kilbridge        |
| Community Rep        | Kathy Musial          |
| Community Rep        | Hosep Utas            |
| Community Rep        | Denise Wilson         |
| Community Rep        | Steven Winner         |
| Community Rep        | Mandar Kulkarni       |
| <i>Staff Liaison</i> | <i>Nicole Hopkins</i> |

**HOFFMAN ESTATES PARK DISTRICT  
2019 BOARD/COMMITTEE MEETINGS**

|             |    |              |                                    |                      |
|-------------|----|--------------|------------------------------------|----------------------|
| <b>JAN</b>  | 15 | 7:00pm       | Buildings & Grounds Committee      |                      |
|             |    | 7:30pm       | FORWARD PLANNING COMMITTEE         |                      |
|             |    | Immed follow | <u>EMERGENCY BOARD MEETING</u>     |                      |
|             | 22 | 7:00pm       | Board Meeting                      |                      |
|             |    | 7:10pm       | Administration & Finance Committee |                      |
|             |    | <hr/>        |                                    |                      |
| <b>FEB</b>  | 19 | 7:00pm       | B&G Committee                      |                      |
|             |    | 8:00pm       | Recreation Committee               |                      |
|             |    | 8:20pm       | FORWARD PLANNING COMMITTEE         |                      |
|             | 26 | 7:00pm       | Board Meeting                      |                      |
|             |    | 7:10pm       | Administration & Finance Committee |                      |
|             |    | <hr/>        |                                    |                      |
| <b>MAR</b>  | 12 | 7:00pm       | <u>SPECIAL BOARD MEETING</u>       |                      |
|             |    | 19           | 7:00pm                             | B&G Committee        |
|             |    |              | 7:20pm                             | Recreation Committee |
|             | 26 | 7:00pm       | Board Meeting                      |                      |
|             |    | 7:10pm       | Administration & Finance Committee |                      |
|             |    | <hr/>        |                                    |                      |
| <b>APR</b>  | 16 | 7:00pm       | Buildings & Grounds Committee      |                      |
|             |    | -----        | Recreation Committee CANCELLED     |                      |
|             |    | 8:00pm       | FORWARD PLANNING COMMITTEE         |                      |
|             | 23 | 7:00pm       | Board Meeting                      |                      |
|             |    | 7:10pm       | Administration & Finance Committee |                      |
|             |    | <hr/>        |                                    |                      |
| <b>MAY</b>  | 21 | -----        | Buildings & Grounds CANCELLED      |                      |
|             |    | 7:00pm       | Recreation Committee               |                      |
|             |    | 7:30pm       | FORWARD PLANNING COMMITTEE         |                      |
|             | 28 | 7:00pm       | Board Meeting                      |                      |
|             |    | 7:15pm       | Administration & Finance Committee |                      |
|             |    | Immed follow | ANNUAL MEETING                     |                      |
| <hr/>       |    |              |                                    |                      |
| <b>JUNE</b> | 18 | 7:00pm       | Buildings & Grounds Committee      |                      |
|             |    | 7:20pm       | Recreation Committee               |                      |
|             |    | 7:45pm       | Special Board Meeting              |                      |
|             | 25 | 7:00pm       | Board Meeting                      |                      |
|             |    | 7:10pm       | Administration & Finance Committee |                      |

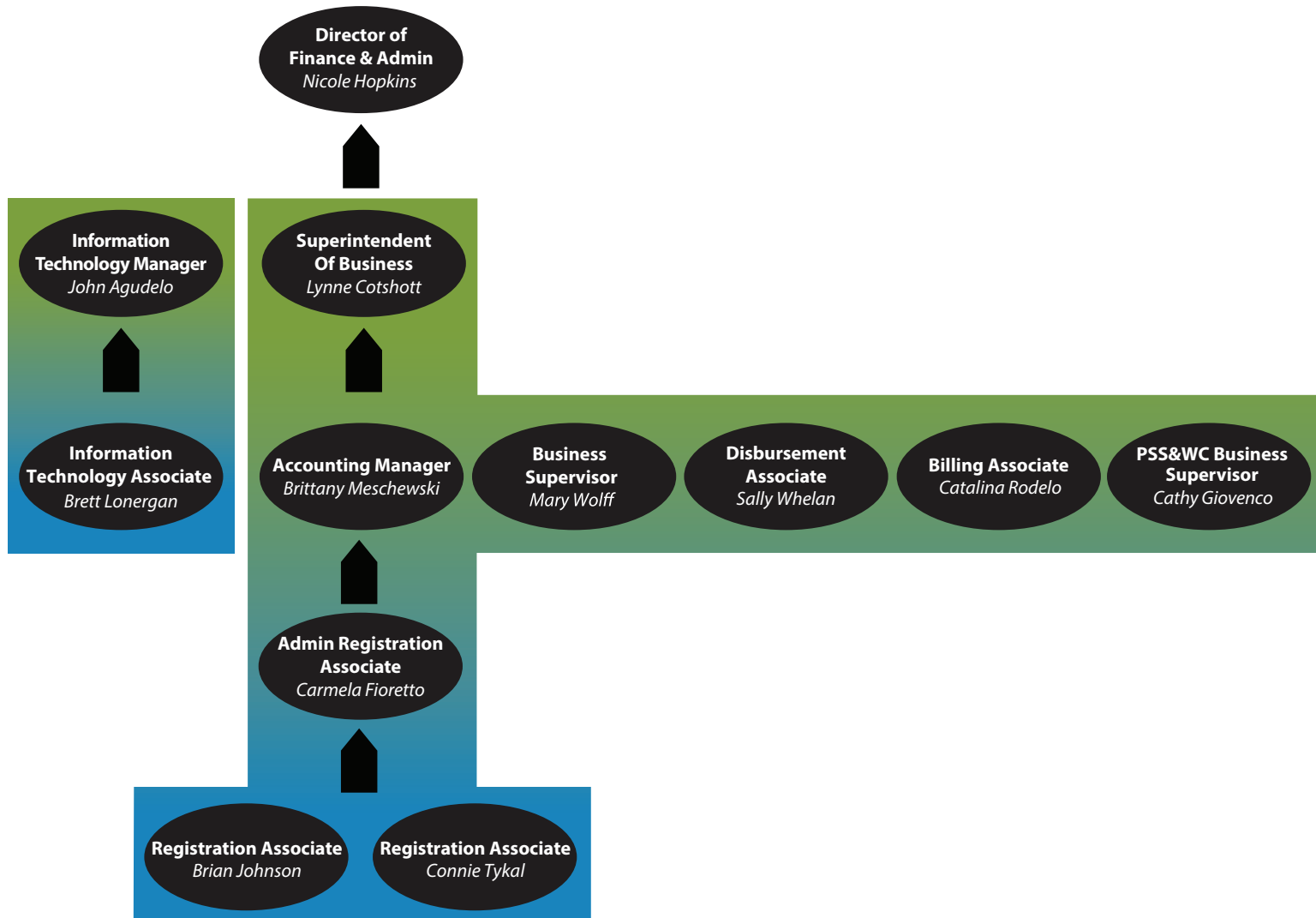
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|-------------|--|------------------------------------|--------------------------------------|-----------------------|
| <b>JULY</b> | 09   | 6:00pm                             | <u>SPECIAL BOARD MEETING</u>         |                       |
|             |  | 16                                 | 7:00pm                               | SPECIAL BOARD MEETING |
|             |  |                                    | 7:10pm                               | Buildings & Grounds   |
|             | 23   | 7:30pm                             | Recreation Committee                 |                       |
|             |  | 8:00pm                             | FORWARD PLANNING COMMITTEE           |                       |
|             |  | 7:00pm                             | Board Meeting                        |                       |
| <b>AUG</b>  | 13   | 7:00pm                             | Administration & Finance Committee   |                       |
|             |  | <hr/>                              |                                      |                       |
|             |  | 7:00pm                             | <b>Recreation Committee</b>          |                       |
|             | 20   | Immed follow                       | <b>Special Board Meeting</b>         |                       |
|             |  | 6:00pm                             | COMMITTEE OF THE WHOLE/<br>Park Tour |                       |
|             |  | <hr/>                              |                                      |                       |
|             | 27   | 7:00pm                             | Board Meeting                        |                       |
|             |  | 7:10pm                             | Administration & Finance Committee   |                       |
|             |  | <hr/>                              |                                      |                       |
| <b>SEPT</b> | <b>NOTE DIFFERENT SCHEDULE THIS MONTH (NRPA Conf):</b> |                                    |                                      |                       |
|             | 10   | 7:00pm                             | Buildings & Grounds /Public Meeting  |                       |
|             |  | 7:20pm                             | Recreation Committee                 |                       |
|             |  | <hr/>                              |                                      |                       |
|             | 17   | 7:00pm                             | Board Meeting                        |                       |
|             |  | 7:10pm                             | Administration & Finance Committee   |                       |
|             |  | <hr/>                              |                                      |                       |
| <b>OCT</b>  | 15   | 7:00pm                             | Buildings & Grounds Committee        |                       |
|             |  | 7:20pm                             | Recreation Committee                 |                       |
|             |  | <hr/>                              |                                      |                       |
|             | 22   | 7:00pm                             | Board Meeting                        |                       |
|             |  | 7:10pm                             | Administration & Finance Committee   |                       |
|             |  | <hr/>                              |                                      |                       |
| <b>NOV</b>  | <b>NOTE DIFFERENT SCHEDULE THIS MONTH:</b>             |                                    |                                      |                       |
|             | 12   | 6:00pm                             | COMMITTEE OF THE WHOLE               |                       |
|             |  | - 2020 Budget                      |                                      |                       |
|             |  | Followed by                        | SPECIAL BOARD MEETING                |                       |
|             | 19   | - Approve Budget in tentative form |                                      |                       |
|             |  | 7:00pm                             | Buildings & Grounds Committee        |                       |
|             |  | 7:20pm                             | Recreation Committee                 |                       |
|             | 26   | 7:00pm                             | Board Meeting                        |                       |
|             |  | 7:10pm                             | Administration & Finance             |                       |
|             |  | <hr/>                              |                                      |                       |
| <b>DEC</b>  | <b>NOTE DIFFERENT SCHEDULE THIS MONTH:</b>             |                                    |                                      |                       |
|             | 10   | 7:00pm                             | PUBLIC MEETING: B&A Ordinance        |                       |
|             |  | Immed follow                       | Buildings & Grounds Committee        |                       |
|             |  | 7:30pm                             | Recreation Committee                 |                       |
|             | 17   | 7:00pm                             | Board Meeting                        |                       |
|             |  | 7:10pm                             | Administration & Finance             |                       |

# Table of Organization - FT Administrative Staff

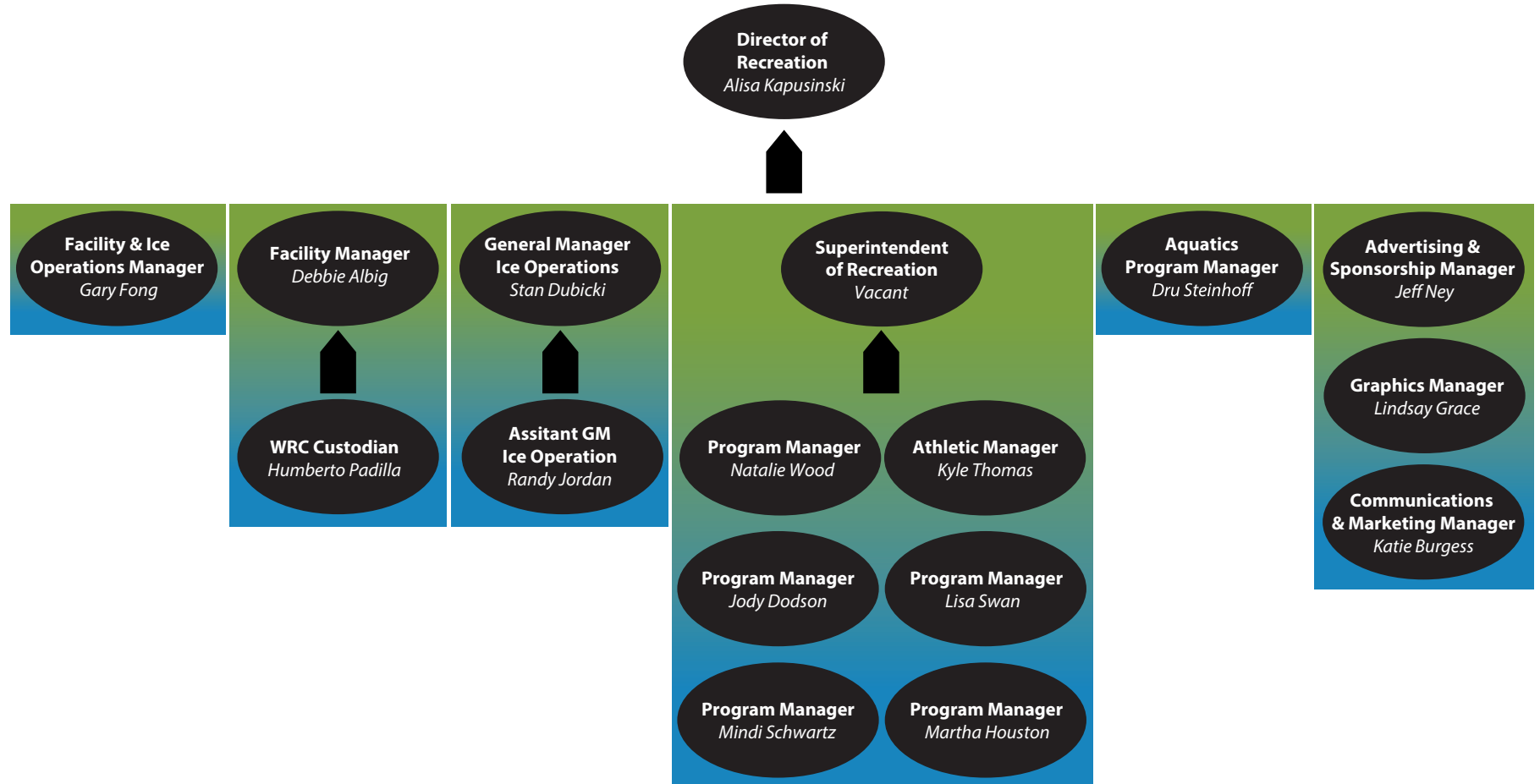




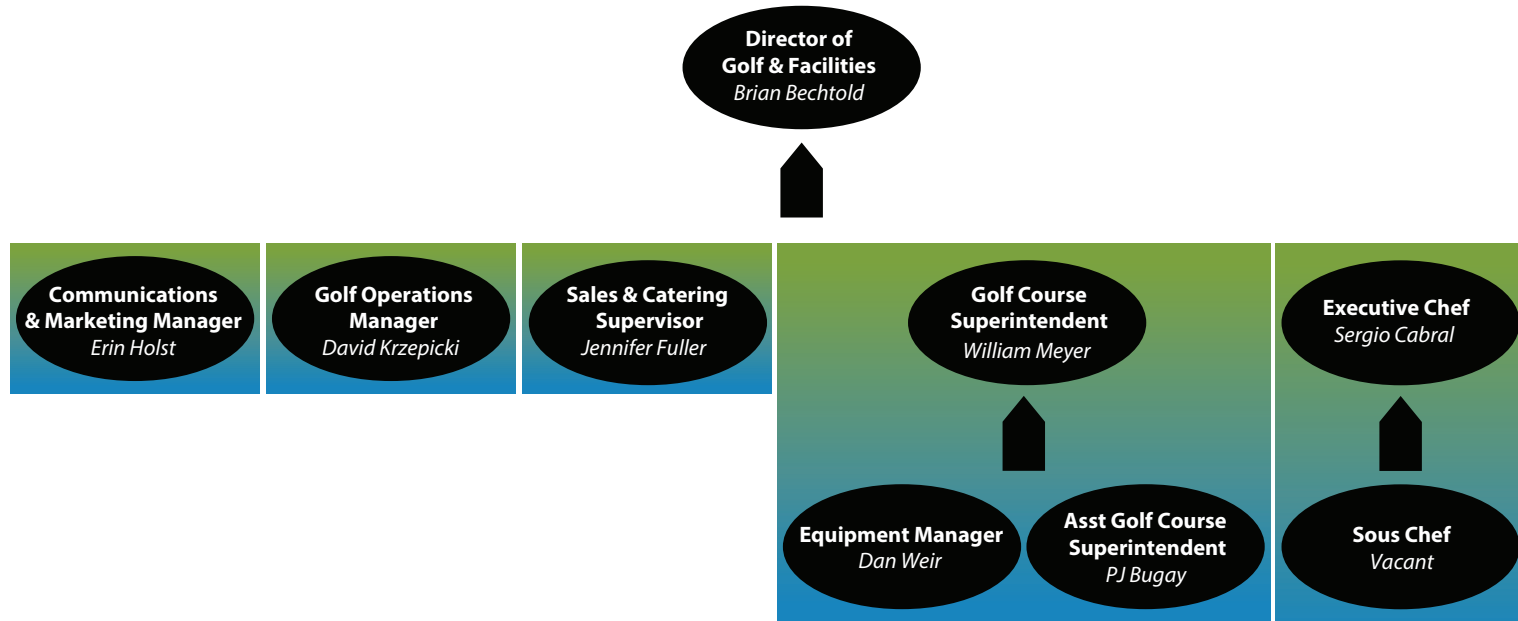
# Table of Organization - FT Finance & Administration Division



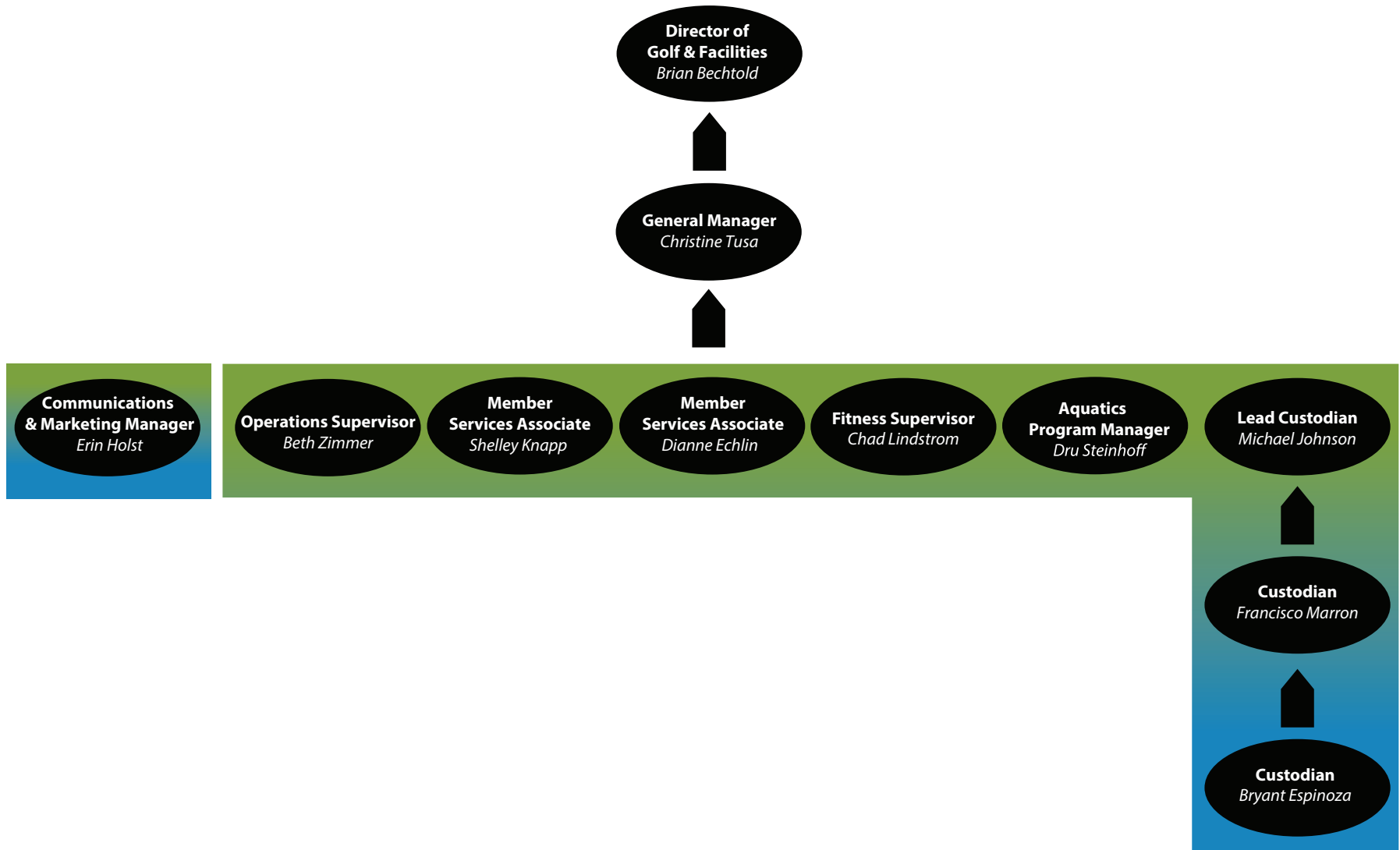
## Table of Organization - FT Recreation / Ice Division



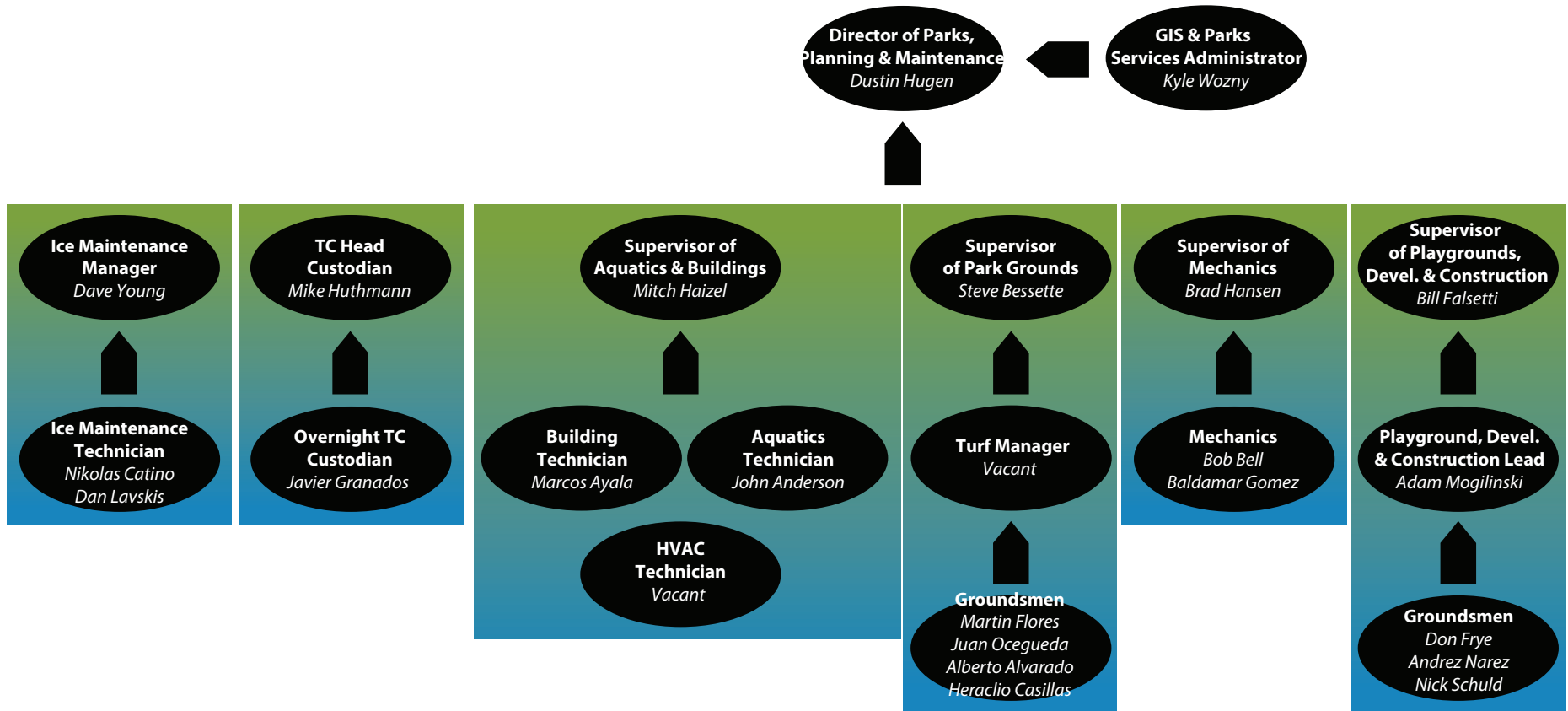
# Table of Organization - FT Bridges of Poplar Creek Country Club



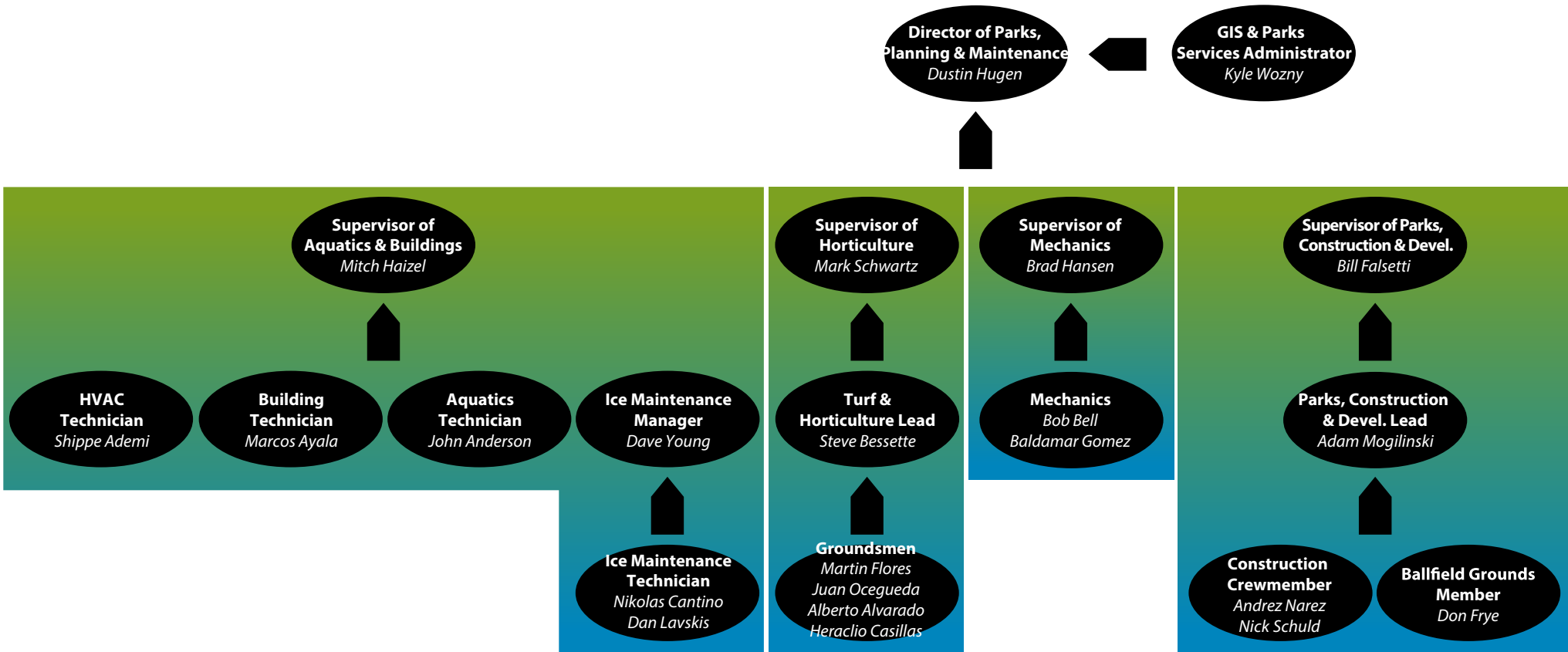
# Table of Organization - FT The Club at Prairie Stone™



# Table of Organization - FT Parks, Planning & Maintenance Division



# 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  
2020-2024**

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## **PARTNERSHIPS/AGREEMENTS**

- ALEXIAN BROTHERS
- ATHLETICO
- GE CAPITAL
- NORTHERN ILLINOIS RAPTORS
- ROSEMONT HOCKEY (WOLVES)
- NIHL WOLF PACK
- AMERICAN HOCKEY ASSOCIATION
- ILLINOIS OFFICIALS ASSOCIATION
- NORTHWEST HOCKEY LEAGUE
- NWSRA
- FLORES CONCESSIONS
- KOREAN CHURCH/CHARLEMAGNE SHARED PARKING
- COM ED – EASEMENT CANTERBURY FIELDS PARK
- HOFFMAN ESTATES ATHLETIC ASSOCIATION
- WILLOW CREEK CHURCH - EASEMENT
- CITY OF ELGIN – LAND SHARE – JOINT PLAYGROUND
- CITY OF ELGIN/STREAMWOOD PARK DISTRICT – FREEDOM RUN DOG PARK
- BARRINGTON PUBLIC LIBRARY
- PALATINE LIBRARY
- PALATINE PARK DISTRICT
- HANOVER PARK PARK DISTRICT
- BARTLETT PARK DISTRICT
- CAROL STREAM PARK DISTRICT
- MEDINAH PARK DISTRICT
- ROSELLE PARK DISTRICT
- SCHAUMBURG PARK DISTRICT – JOINT MARKETING AGREEMENT
- SCHAUMBURG TOWNSHIP – INTERGOVERNMENTAL
- DUNDEE TOWNSHIP PARK DISTRICT
- SHEFFIELD TOWNE ASSOCIATION
- HOFFMAN ESTATES HIGH SCHOOL – BOY SCOUTS
- SCHOOL DISTRICT #15 – SCHOOL USE/MAINT AGREEMENT
- SCHOOL DISTRICT U-46 – SCHOOL EXPANSION/USE – SHARED PARKING LOT
- SCHOOL DISTRICT 54/VILLAGE – EISENHOWER PARK PROPERTY ACCESS AGREEMENT
- SCHOOL DISTRICT 211 – HIGGINS EDUCATIONAL CENTER
- CHAMBER OF COMMERCE
  - ANNUAL FISHING DERBY
- VILLAGE OF HOFFMAN ESTATES
  - SEARS CENTRE

- TEEN CENTER
- MARQUEE SIGNS
- EMERGENCY WARNING SIREN
- CHINO PARK
- CHARLEMAGNE PARK
- BIKE TRAIL CONNECTION
- RIGHT-OF-WAY
- DISASTER AGENCY
- GOVERNMENT LAND USES
- CIPRI REDEVELOPMENT
- EASEMENT (HASSELL & JONES)
- MAINTENANCE OF VARIOUS SITES
- 4<sup>th</sup> of JULY FESTIVAL
- AT&T SERVICES
- TAX CONSORTIUM
- INTER VILLAGE SPORTS LEAGUES
  - SOUTH BARRINGTON PARK DISTRICT
  - BARRINGTON PARK DISTRICT
  - SCHAUMBURG ATHLETIC ASSOCIATION
  - ROLLING MEADOWS PARK DISTRICT
  - CAROL STREAM PARK DISTRICT
  - CITY OF ELGIN
  - HANOVER PARK PARK DISTRICT
  - STREAMWOOD PARK DISTRICT
  - BARTLETT PARK DISTRICT
  - BLOOMINGDALE PARK DISTRICT
  - DUNDEE TOWNSHP PARK DISTRICT

As of 1/2017

**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 (1<sup>st</sup>) day of January, 2018 and**  
**ending on the thirty-first (31<sup>st</sup>) 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 (1<sup>st</sup>), 2018 and ending on the thirty-first (31<sup>st</sup>) 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> |
|---------------------|------------|

**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  |



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

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

**Budgeted and Appropriated Expenditures**

|                               |  |             |
|-------------------------------|--|-------------|
| <b>Administration</b>         |  |             |
| 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    |



|                                       |           |
|---------------------------------------|-----------|
| <b>Communications &amp; Marketing</b> |           |
| 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   |
| <b>Maintenance</b>                    |           |
| Payroll                               | \$210,692 |
| Custodial Supplies                    | \$17,869  |
| <b>Triphahn Center</b>                |           |
| 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  |
| <b>Willow Recreation Center</b>       |           |
| 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  |
| <b>General Leisure Services</b>       |           |
| 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  |
| <b>Senior</b>                         |           |
| Senior Programs                       | \$66,309  |
| Active Adult                          | \$1,038   |

|                                |  |           |
|--------------------------------|--|-----------|
| <b>Early Childhood</b>         |  |           |
| General Programs               |  | \$46,668  |
| Daycamps                       |  | \$174,813 |
| Preschool                      |  | \$164,966 |
| Parent/Tot                     |  | \$12,277  |
| STAR Program                   |  | \$449,488 |
| Full Day day Care              |  | \$218,984 |
| <b>Adult Athletics</b>         |  |           |
| General Programs               |  | \$0       |
| Basketball Leagues             |  | \$13,718  |
| Softball Leagues               |  | \$8,161   |
| Football Leagues               |  | \$2,613   |
| <b>Youth Athletics</b>         |  |           |
| General Programs               |  | \$31,681  |
| Athletic Camps                 |  | \$3,405   |
| Volleyball                     |  | \$1,601   |
| Basketball                     |  | \$28,376  |
| Baseball                       |  | \$28,382  |
| Softball                       |  | \$2,232   |
| Soccer                         |  | \$23,201  |
| <b>Seascope</b>                |  |           |
| 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  |
| <b>Ice</b>                     |  |           |
| 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   |
| <b>Capital</b>                 |  |           |
| 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

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

### IV. Debt Service

|  |                     |
|--|---------------------|
| <b>Beginning Cash</b>                                | <b>\$4,559,944</b>  |
| <b><u>Income</u></b>                                 |                     |
| 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>  |
| <b>Total Debt Service Fund Income</b>                | <b>\$6,287,403</b>  |
| <b>Total Debt Service Fund Appropriation</b>         | <b>\$10,847,347</b> |
| <b><u>Budgeted and Appropriated Expenditures</u></b> |                     |
| Bond Issue Costs                                     | \$25,000            |
| Bond Principal & Interest Payments                   | <u>\$6,437,403</u>  |
| <b>Total Debt Service Fund Expenditures</b>          | <b>\$6,462,403</b>  |
| <b>Estimated Ending Cash</b>                         | <b>\$4,384,944</b>  |

### V. Special Recreation

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

|   |                    |
|---|--------------------|
| <b><u>Budgeted and Appropriated Expenditures</u></b>            |                    |
| 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>    |
| <b>Total Special Recreation Fund Expenditures</b>               | <b>\$525,560</b>   |
| <b>Estimated Ending Cash</b>                                    | <b>\$475,443</b>   |
| <br><b><u>VI. Social Security Fund</u></b>                      |                    |
| <b>Beginning Cash</b>   | <b>\$481,867</b>   |
| <b><u>Income</u></b>  |                    |
| Property Taxes  | \$645,000          |
| Interest Income   | <u>\$4,000</u>     |
| <b>Total Social Security Fund Income</b>                        | <b>\$649,000</b>   |
| <b>Total Social Security Fund Appropriation</b>                 | <b>\$1,130,867</b> |
| <br><b><u>Budgeted and Appropriated Expenditures</u></b>        |                    |
| FICA Interfund Transfers  | \$584,000          |
| <b>Total Social Security Fund Expenditures</b>                  | <b>\$584,000</b>   |
| <b>Estimated Ending Cash</b>                                    | <b>\$546,867</b>   |
| <br><b><u>VII. Prairie Stone Sports &amp; Wellness Fund</u></b> |                    |
| <b>Beginning Cash</b>   | <b>\$22,805</b>    |
| <b><u>Income</u></b>  |                    |
| <b>Administration</b>   |                    |
| Interfund Transfers   | \$121,678          |
| Investment Income   | \$0                |
| Rentals   | \$237,000          |
| Merchandise Resale  | \$2,820            |
| <b>Fitness</b>  |                    |
| Rentals   | \$6,420            |
| Membership Fees   | \$1,904,000        |
| Guest Services  | \$185,160          |
| Pro Shop Sales  | \$0                |
| Tennis Lessons  | \$265,500          |
| <b>General Programming</b>                                      |                    |
| General Programs  | \$12,768           |
| Sports Specific Programs  | \$13,250           |
| Early Childhood Programs  | \$19,012           |
| <b>Aquatics</b>   |                    |
| Membership Fees   | \$14,000           |
| Swim Lessons  | <u>\$147,935</u>   |
| <b>Total Prairie Stone Sports &amp; Wellness Income</b>         | <b>\$2,929,543</b> |
| <b>Total Prairie Stone Sports &amp; Wellness Appropriation</b>  | <b>\$2,952,348</b> |

**Budgeted and Appropriated Expenditures**

|   |                    |
|---|--------------------|
| <b>Administration</b>                                     |                    |
| 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           |
| <b>Communications &amp; Marketing</b>                     |                    |
| Contracted Marketing                                      | \$6,120            |
| Printing & Publication                                    | \$39,970           |
| Advertising   | \$10,095           |
| <b>Maintenance</b>  |                    |
| Payroll   | \$129,233          |
| Custodial Service   | \$116,640          |
| Supplies  | \$8,500            |
| Equipment   | \$500              |
| Equipment Maintenance                                     | \$6,800            |
| Facility Maintenance                                      | \$47,600           |
| <b>Fitness</b>  |                    |
| 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           |
| <b>General Programming</b>                                |                    |
| General Programs  | \$11,132           |
| Sports Specific Programs                                  | \$7,330            |
| Early Childhood Programs                                  | \$13,100           |
| <b>Aquatics</b>   |                    |
| Swim Lessons  | \$76,693           |
| Supplies  | \$10,500           |
| Professional Dues   | \$580              |
| Equipment Maintenance                                     | \$18,000           |
| <b>Capital</b>  |                    |
| Gym Curtain Divider                                       | \$11,000           |
| <b>Total Prairie Stone Sports &amp; Wellness Expenses</b> | <b>\$2,879,543</b> |
| <b>Estimated Ending Cash</b>                              | <b>\$72,805</b>    |



### VIII. Capital Improvement Fund

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

### Budgeted and Appropriated Expenditures

|  |                    |
|--|--------------------|
| <b>General</b>                         |                    |
| <b>Administration</b>                  |                    |
| 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           |
| <b>Total Capital Fund Expenditures</b> | <b>\$1,245,281</b> |

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

### X. Bridges Of Poplar Creek Fund

|                                |                  |
|--------------------------------|------------------|
| <b>Beginning Cash</b>          | <b>\$238,856</b> |
| <b><u>Income</u></b>           |                  |
| <b>Administration</b>          |                  |
| Interfund Transfer             | \$127,479        |
| Investment Income              | \$1,500          |
| Advertising                    | \$2,500          |
| Rental Income                  | \$20,180         |
| Vending                        | \$0              |
| Miscellaneous                  | \$8,500          |
| <br>                           |                  |
| <b>Food &amp; Beverage</b>     |                  |
| 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                   | \$1,500            |
| <b>Total Golf Course Fund income</b> | <b>\$2,516,234</b> |

**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>     |
| <b>Total Golf Course Fund Expenditures</b> | <b>\$2,486,234</b> |

**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  |
| <br>   |              |
| 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 19<sup>th</sup> 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 1<sup>st</sup> 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           |
| <b>TOTAL</b>                                | <b>\$27,612,101</b> |

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Hoffman Estates Park District this 19<sup>th</sup> 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 1<sup>st</sup>, 2018 and ending December 31<sup>st</sup>, 2018", as adopted by the Board of Park Commissioners at its properly convened meeting held on the 19th day of December, 2017.

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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

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

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

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 06/30/2019

| DEPARTMENT                                      | DESCRIPTION                     | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET |
|---|---------------------------------|-----------------------------------|---------------------------|------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                       |                                 |                                   |                           |                  |                           |
| Function: ADMINISTRATION                        |                                 |                                   |                           |                  |                           |
| 10-3400   | INTERFUND CHARGES               | 820,800                           | 1,641,586                 | 1,738,470        | 1,770,102                 |
| 10-3500   | TAXES                           | 1,468,998                         | 2,888,000                 | 3,190,392        | 3,133,000                 |
| 10-3600   | INVESTMENT INCOME               | 192,694                           | 150,000                   | 134,000          | 134,000                   |
| 10-3800   | ADVERTISING                     | 79,894                            | 190,000                   | 185,306          | 195,000                   |
| 10-3900   | GRANT REIMBURSEMENT             |                                   | 400,000                   |                  |                           |
| 10-4000   | RENTALS                         | 33,575                            | 66,230                    | 65,841           | 94,780                    |
| 10-9000   | MISCELLANEOUS                   | 35,065                            |                           | 37,952           | 1,003                     |
| Total - Function ADMINISTRATION                 |                                 | 2,631,026                         | 5,335,816                 | 5,351,961        | 5,327,885                 |
| Function: MAINTENANCE                           |                                 |                                   |                           |                  |                           |
| 20-9000   | MISCELLANEOUS                   |                                   |                           | 375              |                           |
| Total - Function MAINTENANCE                    |                                 |                                   |                           | 375              |                           |
| <b>TOTAL ESTIMATED REVENUES</b>                 |                                 | 2,631,026                         | 5,335,816                 | 5,352,336        | 5,327,885                 |
| <b>APPROPRIATIONS</b>                           |                                 |                                   |                           |                  |                           |
| Function: ADMINISTRATION                        |                                 |                                   |                           |                  |                           |
| 10-3400   | INTERFUND CHARGES               | 30,624                            | 61,250                    | 57,756           | 57,756                    |
| 10-3800   | ADVERTISING                     | 1,389                             | 6,200                     | 2,352            | 6,106                     |
| 10-6000   | PROPERTY & LIABILITY INSURANCE  | 77,159                            | 154,350                   | 154,409          | 154,409                   |
| 10-6100   | EMPLOYMENT INSURANCE            | 83,026                            | 166,070                   | 127,523          | 127,523                   |
| 10-6200   | UNEMPLOYMENT INSURANCE          | 39,274                            | 75,000                    | 65,449           | 74,500                    |
| 10-6300   | LOSS PREVENTION                 | 2,846                             | 8,300                     | 8,954            | 8,300                     |
| 10-6500   | AUDIT SERVICE                   | 16,900                            | 16,900                    | 16,500           | 16,800                    |
| 10-7000   | PAYROLL                         | 618,884                           | 1,267,309                 | 1,395,424        | 1,463,876                 |
| 10-7100   | EMPLOYEE BENEFITS               | 310,461                           | 652,000                   | 600,696          | 643,650                   |
| 10-7200   | EDUCATION/TRAINING              | 3,123                             | 12,200                    | 8,291            | 12,150                    |
| 10-7300   | CONTRACTED SERVICES             | 20,073                            | 44,500                    | 72,241           | 73,250                    |
| 10-7400   | SERVICE/RENTAL AGREEMENTS       | 51,592                            | 71,000                    | 70,044           | 74,845                    |
| 10-7500   | SUPPLIES                        | 8,653                             | 17,000                    | 13,451           | 19,000                    |
| 10-7600   | PROFESSIONAL DUES/SUBSCRIPTIONS | 18,837                            | 23,000                    | 22,535           | 21,520                    |
| 10-7800   | ADMINISTRATIVE                  | 11,229                            | 35,325                    | 31,943           | 30,625                    |
| 10-8000   | UTILITIES                       | 5,988                             | 13,300                    | 11,027           | 14,640                    |
| 10-8100   | EQUIPMENT                       |                                   | 3,950                     | 481              | 2,000                     |
| 10-8900   | TECHNOLOGY                      | 20,566                            | 55,500                    | 29,343           | 58,750                    |
| 10-9000   | MISCELLANEOUS                   | 996                               | 3,000                     | 3,191            | 3,800                     |
| Total - Function ADMINISTRATION                 |                                 | 1,321,620                         | 2,686,154                 | 2,691,610        | 2,863,500                 |
| Function: MAINTENANCE                           |                                 |                                   |                           |                  |                           |
| 20-6300   | LOSS PREVENTION                 | 4,280                             | 25,250                    | 23,072           | 20,000                    |
| 20-7000   | PAYROLL                         | 769,425                           | 1,644,652                 | 1,528,921        | 1,560,210                 |
| 20-7100   | EMPLOYEE BENEFITS               | 4,431                             | 10,000                    | 9,031            | 10,000                    |
| 20-7200   | EDUCATION/TRAINING              | 6,202                             | 8,500                     | 7,311            | 6,500                     |
| 20-7300   | CONTRACTED SERVICES             | 5,812                             | 16,860                    | 14,546           | 15,260                    |
| 20-7500   | SUPPLIES                        | 9,168                             | 17,500                    | 17,357           | 16,500                    |
| 20-7600   | PROFESSIONAL DUES/SUBSCRIPTIONS | 2,113                             | 3,000                     | 3,046            | 2,000                     |
| 20-7800   | ADMINISTRATIVE                  | 717                               | 1,500                     | 2,129            | 2,500                     |
| 20-8000   | UTILITIES                       | 42,950                            | 145,040                   | 141,136          | 112,740                   |
| 20-8100   | EQUIPMENT                       | 7,340                             | 8,000                     | 7,521            | 10,500                    |
| 20-8200   | EQUIPMENT MAINTENANCE/REPAIR    | 45,685                            | 92,860                    | 83,972           | 86,175                    |
| 20-8300   | FACILITY MAINTENANCE/REPAIR     | 7,608                             | 15,000                    | 17,785           | 18,000                    |
| 20-8400   | PROPERTY MAINTENANCE            | 73,872                            | 130,500                   | 117,935          | 144,000                   |
| 20-8500   | FUEL/LUBRICANTS                 | 30,341                            | 75,000                    | 67,268           | 65,000                    |
| Total - Function MAINTENANCE                    |                                 | 1,009,944                         | 2,193,662                 | 2,041,030        | 2,069,385                 |
| Function: CAPITAL PROJECTS                      |                                 |                                   |                           |                  |                           |
| 98-1020   | FACILITY LOT SECURITY CAMERAS   | 1,674                             | 20,000                    | 45,425           | 60,000                    |
| 98-1030   | BLACK BEAR FALL SURFACE TILE    |                                   |                           | 19,998           | 20,000                    |
| 98-1040   | BIRCH PLAY REFURBISH            |                                   | 10,000                    |                  | 10,000                    |
| 98-1050   | DATA STORAGE SERVER             |                                   |                           | 26,190           | 30,000                    |
| 98-1060   | TC ROOF ENGINEERING             | 8,125                             | 30,000                    | 39,195           | 60,000                    |
| 98-1070   | VIRTUAL COMPUTER SERVER         | 4,133                             | 30,000                    | 3,444            | 15,000                    |
| 99-0110   | MICROSOFT OFFICE UPGRADE        | 18,560                            | 19,000                    |                  |                           |
| 99-0120   | COLOR COPIER                    |                                   | 8,000                     |                  |                           |
| 99-0130   | CRICKET BATTING CAGES           | 5,650                             | 12,000                    |                  |                           |
| 99-0140   | SO RIDGE PARK/SPLASHPAD         | 88,467                            | 1,245,000                 |                  |                           |
| 99-0150   | BOARD ROOM CHAIRS               | 6,744                             | 7,000                     |                  |                           |
| Total - Function CAPITAL PROJECTS               |                                 | 133,353                           | 1,381,000                 | 134,252          | 195,000                   |
| <b>TOTAL APPROPRIATIONS</b>                     |                                 | 2,464,917                         | 6,260,816                 | 4,866,892        | 5,127,885                 |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 01</b> |                                 | 166,109                           | (925,000)                 | 485,444          | 200,000                   |
| BEGINNING FUND BALANCE                          |                                 | 4,601,239                         | 4,601,239                 | 4,115,795        | 4,115,795                 |
| ENDING FUND BALANCE                             |                                 | 4,767,348                         | 3,676,239                 | 4,601,239        | 4,315,795                 |

Calculations as of 06/30/2019

| DEPARTMENT                           | DESCRIPTION         | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET |
|--------------------------------------|---------------------|-----------------------------------|---------------------------|------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>            |                     |                                   |                           |                  |                           |
| Function: ADMINISTRATION             |                     |                                   |                           |                  |                           |
| 10-3400                              | INTERFUND CHARGES   | 200,730                           | 401,472                   | 419,083          | 444,412                   |
| 10-3500                              | TAXES               | 918,974                           | 1,827,000                 | 1,101,076        | 1,075,000                 |
| 10-3600                              | INVESTMENT INCOME   |                                   | 15,000                    | 10,657           |                           |
| 10-3900                              | GRANT REIMBURSEMENT | 1,000                             |                           | 1,000            |                           |
| 10-4000                              | RENTALS             | 65,561                            | 112,450                   | 103,284          | 147,000                   |
| 10-4500                              | MERCHANDISE RESALE  | 356                               | 1,000                     | 910              | 1,000                     |
| 10-9000                              | MISCELLANEOUS       | 14                                | 10,000                    | 10,557           | 10,000                    |
| Total - Function ADMINISTRATION      |                     | 1,186,635                         | 2,366,922                 | 1,646,567        | 1,677,412                 |
| Function: TRIPHAHN CENTER            |                     |                                   |                           |                  |                           |
| 32-4000                              | RENTALS             | 36,573                            | 70,400                    | 74,616           | 65,350                    |
| 32-4100                              | MEMBERSHIPS         | 107,225                           | 219,150                   | 205,169          | 226,200                   |
| 32-4200                              | GUEST SERVICES      | 3,667                             | 7,764                     | 7,822            | 7,510                     |
| 32-5000                              | GENERAL PROGRAMS    |                                   |                           |                  | 3,000                     |
| 32-5300                              | FITNESS PROGRAMS    | 6,697                             | 12,500                    | 9,837            | 12,000                    |
| Total - Function TRIPHAHN CENTER     |                     | 154,162                           | 309,814                   | 297,444          | 314,060                   |
| Function: WILLOW REC CENTER          |                     |                                   |                           |                  |                           |
| 34-3800                              | ADVERTISING         | 400                               |                           |                  |                           |
| 34-4000                              | RENTALS             | 40,673                            | 78,890                    | 100,806          | 112,140                   |
| 34-4100                              | MEMBERSHIPS         | 44,682                            | 97,100                    | 92,516           | 100,833                   |
| 34-4200                              | GUEST SERVICES      | 1,303                             | 4,812                     | 3,105            | 5,302                     |
| 34-4300                              | COURTS              | 4,250                             | 8,000                     | 7,150            | 9,870                     |
| 34-4500                              | MERCHANDISE RESALE  | 19                                | 170                       | 73               | 170                       |
| 34-5000                              | GENERAL PROGRAMS    | 120                               | 1,600                     | 1,339            | 14,800                    |
| 34-5100                              | LESSONS             | 1,008                             | 2,700                     | 3,071            | 2,000                     |
| 34-5200                              | LEAGUES/TOURNAMENTS | 2,146                             | 4,420                     | 4,154            | 4,420                     |
| 34-5300                              | FITNESS PROGRAMS    | 6,895                             | 12,600                    | 18,223           | 20,500                    |
| Total - Function WILLOW REC CENTER   |                     | 101,496                           | 210,292                   | 230,437          | 270,035                   |
| Function: GENERAL PROGRAMMING        |                     |                                   |                           |                  |                           |
| 50-4000                              | RENTALS             |                                   |                           | 1,140            | 3,215                     |
| 50-5000                              | GENERAL PROGRAMS    | 19,119                            | 34,404                    | 26,674           | 14,330                    |
| 50-5100                              | DAY CAMPS           | 54,793                            | 183,650                   | 177,987          | 179,799                   |
| 50-5300                              | GYMNASTICS          | 31,592                            | 67,500                    | 58,672           | 75,835                    |
| 50-5400                              | ARTS AND CRAFTS     | 3,917                             | 4,350                     | 5,317            | 4,096                     |
| 50-5500                              | MARTIAL ARTS        | 78,219                            | 134,800                   | 137,870          | 129,280                   |
| 50-5900                              | SPECIAL EVENTS      | 10,054                            | 17,250                    | 16,933           | 24,935                    |
| 50-6100                              | DANCE               | 62,998                            | 114,000                   | 105,760          | 116,124                   |
| 50-6200                              | ARCHERY             |                                   |                           | 19,784           | 16,380                    |
| Total - Function GENERAL PROGRAMMING |                     | 260,692                           | 555,954                   | 550,137          | 563,994                   |
| Function: SENIOR                     |                     |                                   |                           |                  |                           |
| 55-3800                              | SPONSORSHIP         | 10,400                            |                           |                  |                           |
| 55-4100                              | MEMBERSHIPS         | 9,369                             | 24,000                    | 20,719           | 21,115                    |
| 55-5000                              | SENIOR PROGRAMS     | 20,381                            | 61,000                    | 40,610           | 85,361                    |
| 55-5300                              | ACTIVE ADULT        |                                   |                           |                  | 2,000                     |
| Total - Function SENIOR              |                     | 40,150                            | 85,000                    | 61,329           | 108,476                   |
| Function: EARLY CHILDHOOD            |                     |                                   |                           |                  |                           |
| 60-5000                              | GENERAL PROGRAMS    | 33,137                            | 62,100                    | 70,743           | 72,100                    |
| 60-5100                              | DAY CAMPS           | 112,128                           | 379,344                   | 357,060          | 371,168                   |
| 60-5200                              | PRESCHOOL           | 136,232                           | 288,587                   | 278,159          | 301,755                   |
| 60-5300                              | PARENT/TOT          | 11,779                            | 21,400                    | 21,287           | 21,678                    |
| 60-5400                              | STAR                | 533,561                           | 870,000                   | 855,018          | 950,400                   |
| 60-5500                              | ELC                 | 256,865                           | 430,000                   | 429,347          | 375,524                   |
| Total - Function EARLY CHILDHOOD     |                     | 1,083,702                         | 2,051,431                 | 2,011,614        | 2,092,625                 |
| Function: ADULT ATHLETICS            |                     |                                   |                           |                  |                           |
| 70-5300                              | BASKETBALL LEAGUES  | 9,229                             | 11,400                    | 11,380           | 18,720                    |
| 70-5400                              | SOFTBALL LEAGUES    | 5,369                             | 18,830                    | 15,052           | 15,540                    |
| 70-5500                              | FOOTBALL LEAGUES    |                                   | 4,320                     | 4,320            | 5,760                     |
| Total - Function ADULT ATHLETICS     |                     | 14,598                            | 34,550                    | 30,752           | 40,020                    |
| Function: YOUTH ATHLETICS            |                     |                                   |                           |                  |                           |
| 75-5000                              | GENERAL PROGRAMS    | 25,010                            | 39,850                    | 10,936           | 8,700                     |
| 75-5100                              | ATHLETIC CAMPS      |                                   |                           | 435              | 4,864                     |
| 75-5200                              | VOLLEYBALL          |                                   | 4,200                     | 1,670            | 4,200                     |
| 75-5300                              | BASKETBALL          | 29,206                            | 52,000                    | 53,646           | 49,400                    |
| 75-5400                              | BASEBALL            | 43,427                            | 54,150                    | 52,386           | 50,375                    |
| 75-5500                              | SOFTBALL            |                                   | 5,400                     |                  | 5,850                     |
| 75-5600                              | SOCCER              | 29,946                            | 40,500                    | 37,711           | 51,250                    |
| 75-5700                              | CRICKET             | 3,758                             | 10,000                    |                  |                           |
| Total - Function YOUTH ATHLETICS     |                     | 131,347                           | 206,100                   | 156,784          | 174,639                   |

Calculations as of 06/30/2019

| DEPARTMENT                        | DESCRIPTION                     | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET |
|-----------------------------------|---------------------------------|-----------------------------------|---------------------------|------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>         |                                 |                                   |                           |                  |                           |
| Function: AQUATICS                |                                 |                                   |                           |                  |                           |
| 80-3900                           | GRANT REVENUE                   |                                   | 1,500                     | 2,490            |                           |
| 80-4000                           | RENTALS                         | 2,973                             | 27,000                    | 24,509           | 15,000                    |
| 80-4100                           | MEMBERSHIPS                     | 25,418                            | 77,000                    | 76,219           | 81,300                    |
| 80-4300                           | DAILY FEES                      | 37,622                            | 135,000                   | 138,415          | 132,000                   |
| 80-4500                           | MERCHANDISE RESALE              | 339                               |                           |                  |                           |
| 80-4600                           | CONCESSION SALES/RENTAL         | 2,067                             | 4,800                     | 3,336            | 4,330                     |
| 80-5000                           | LESSONS                         | 7,853                             | 25,000                    | 23,077           | 38,154                    |
| 80-5900                           | SPECIAL EVENTS                  | 1,407                             | 3,975                     | 3,484            | 1,750                     |
| Total - Function AQUATICS         |                                 | 77,679                            | 274,275                   | 271,530          | 272,534                   |
| Function: ICE                     |                                 |                                   |                           |                  |                           |
| 85-4000                           | RENTALS                         | 239,482                           | 658,400                   | 691,659          | 730,900                   |
| 85-4300                           | DAILY FEES                      | 16,947                            | 31,000                    | 36,206           | 57,000                    |
| 85-4500                           | MERCHANDISE RESALE              | 211                               | 3,000                     |                  |                           |
| 85-4600                           | CONCESSION SALES/RENTAL         | 4,574                             | 12,050                    | 11,751           | 8,600                     |
| 85-5000                           | LESSONS                         | 173,373                           | 228,500                   | 276,228          | 340,000                   |
| 85-5100                           | CAMPS                           | 8,735                             | 27,500                    | 28,619           | 35,000                    |
| 85-5300                           | ADULT LEAGUES                   |                                   | 21,000                    | 12,000           | 75,000                    |
| 85-5500                           | YOUTH LEAGUES                   | 151,894                           | 285,000                   | 317,606          | 450,000                   |
| 85-5900                           | SPECIAL EVENTS                  |                                   | 4,100                     | 8                | 3,600                     |
| Total - Function ICE              |                                 | 595,216                           | 1,270,550                 | 1,374,077        | 1,700,100                 |
| TOTAL ESTIMATED REVENUES          |                                 | 3,645,677                         | 7,364,888                 | 6,630,671        | 7,213,895                 |
| <b>APPROPRIATIONS</b>             |                                 |                                   |                           |                  |                           |
| Function: ADMINISTRATION          |                                 |                                   |                           |                  |                           |
| 10-3400                           | INTERFUND CHARGES               | 504,942                           | 1,009,875                 | 1,787,208        | 1,787,208                 |
| 10-7000                           | PAYROLL                         | 357,749                           | 772,598                   | 709,023          | 713,983                   |
| 10-7100                           | EMPLOYEE BENEFITS               | 228                               | 7,500                     | 1,948            | 1,000                     |
| 10-7200                           | EDUCATION/TRAINING              | 7,619                             | 8,200                     | 7,486            | 8,930                     |
| 10-7300                           | CONTRACTED SERVICES             | 20,188                            | 42,556                    | 40,040           | 38,500                    |
| 10-7400                           | SERVICE/RENTAL AGREEMENTS       | 10,250                            | 19,200                    | 17,819           | 18,900                    |
| 10-7600                           | PROFESSIONAL DUES/SUBSCRIPTIONS | 2,965                             | 3,400                     | 3,322            | 2,100                     |
| 10-8000                           | UTILITIES                       | 225,199                           | 541,996                   | 514,295          | 523,340                   |
| 10-8100                           | EQUIPMENT                       | 6,919                             | 11,500                    | 8,404            | 9,956                     |
| 10-8300                           | FACILITY MAINTENANCE/REPAIR     | 29,972                            | 65,000                    | 64,804           | 60,000                    |
| 10-9000                           | MISCELLANEOUS                   | 41,310                            | 77,400                    | 71,685           | 72,300                    |
| Total - Function ADMINISTRATION   |                                 | 1,207,341                         | 2,559,225                 | 3,226,034        | 3,236,217                 |
| Function: MAINTENANCE             |                                 |                                   |                           |                  |                           |
| 20-7000                           | PAYROLL                         | 100,911                           | 209,152                   | 194,717          | 210,692                   |
| 20-7500                           | SUPPLIES                        | 7,123                             | 17,870                    | 18,033           | 17,869                    |
| Total - Function MAINTENANCE      |                                 | 108,034                           | 227,022                   | 212,750          | 228,561                   |
| Function: CAPITAL PROJECTS        |                                 |                                   |                           |                  |                           |
| 98-2010                           | SEA SAND FILTER                 |                                   |                           | 533,504          | 530,000                   |
| 98-2030                           | SEA DIVING BOARD                |                                   |                           |                  | 6,000                     |
| 98-2040                           | VOG BARN FLOORING RPLC          |                                   |                           | 15,277           | 15,000                    |
| 98-2050                           | WRC MTG ROOM CARPET/TILE RPLC   |                                   |                           | 12,917           | 13,000                    |
| 99-2060                           | ICE REBUILD PUMP                |                                   | 10,000                    |                  |                           |
| 99-2070                           | TC FITNESS EQUIP                |                                   | 10,000                    |                  |                           |
| 99-2080                           | WRC EXIT DR WALL REPAIR         |                                   | 10,000                    |                  |                           |
| 99-2090                           | UNDERFLOOR RINK 1               | 368,466                           | 1,000,000                 |                  |                           |
| Total - Function CAPITAL PROJECTS |                                 | 368,466                           | 1,030,000                 | 561,698          | 564,000                   |
| Function: C&M                     |                                 |                                   |                           |                  |                           |
| 15-7000                           | PAYROLL                         | 100,414                           | 210,732                   | 219,533          | 233,932                   |
| 15-7200                           | EDUCATION/TRAINING              | 1,484                             | 2,250                     | 3,042            | 3,900                     |
| 15-7300                           | CONTRACTED SERVICES             | 3,670                             | 3,320                     | 2,042            | 3,905                     |
| 15-7500                           | SUPPLIES                        | 685                               | 3,200                     | 2,120            | 5,250                     |
| 15-7600                           | PROFESSIONAL DUES/SUBSCRIPTIONS | 3,536                             | 9,948                     | 9,331            | 8,823                     |
| 15-7700                           | POSTAGE                         | 37,477                            | 42,000                    | 50,531           | 44,100                    |
| 15-7800                           | PRINTING/PUBLICATION            | 24,034                            | 63,550                    | 74,839           | 77,317                    |
| 15-7900                           | ADVERTISING/PROMOTIONAL         | 6,752                             | 15,000                    | 10,170           | 9,700                     |
| Total - Function C&M              |                                 | 178,052                           | 350,000                   | 371,608          | 386,927                   |
| Function: TRIPHAHN CENTER         |                                 |                                   |                           |                  |                           |
| 32-4000                           | RENTALS                         |                                   |                           | 251              |                           |
| 32-4200                           | GUEST SERVICES                  | 1,005                             | 2,116                     | 1,645            | 2,727                     |
| 32-5000                           | GENERAL PROGRAMS                |                                   |                           |                  | 300                       |
| 32-5300                           | FITNESS PROGRAMS                | 4,283                             | 9,473                     | 7,488            | 6,976                     |
| 32-7000                           | PAYROLL                         | 49,172                            | 114,270                   | 102,034          | 107,408                   |
| 32-7100                           | EMPLOYEE BENEFITS               |                                   |                           | 2,481            | 2,490                     |
| 32-7500                           | SUPPLIES                        | 7,144                             | 7,500                     | 7,749            | 9,980                     |
| 32-7900                           | ADVERTISING/PROMOTIONAL         | 888                               | 1,400                     | 1,664            | 1,776                     |



Calculations as of 06/30/2019

| DEPARTMENT                           | DESCRIPTION                  | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET |
|--------------------------------------|------------------------------|-----------------------------------|---------------------------|------------------|---------------------------|
| <b>APPROPRIATIONS</b>                |                              |                                   |                           |                  |                           |
| Function: TRIPHAHN CENTER            |                              |                                   |                           |                  |                           |
| 32-8200                              | EQUIPMENT MAINTENANCE/REPAIR | 4,298                             | 7,500                     | 7,795            | 13,610                    |
| Total - Function TRIPHAHN CENTER     |                              | 66,790                            | 142,259                   | 131,107          | 145,267                   |
| Function: WILLOW REC CENTER          |                              |                                   |                           |                  |                           |
| 34-4000                              | RENTALS                      | 443                               | 2,365                     | 3,239            | 8,646                     |
| 34-4100                              | MEMBERSHIPS                  | 1,168                             | 2,900                     | 934              | 3,100                     |
| 34-4200                              | GUEST SERVICES               | 329                               | 1,441                     | 744              | 1,809                     |
| 34-4500                              | MERCHANDISE RESALE           |                                   | 119                       | 94               | 120                       |
| 34-5000                              | GENERAL PROGRAMS             |                                   | 1,120                     | 1,287            | 4,671                     |
| 34-5100                              | LESSONS                      | 605                               | 1,890                     | 2,111            | 1,400                     |
| 34-5200                              | LEAGUES/TOURNAMENTS          | 120                               | 500                       | 437              | 560                       |
| 34-5300                              | FITNESS PROGRAMS             | 3,656                             | 8,968                     | 14,273           | 14,136                    |
| 34-7000                              | PAYROLL                      | 38,743                            | 79,696                    | 73,390           | 77,261                    |
| 34-7100                              | EMPLOYEE BENEFITS            |                                   |                           | 1,430            | 1,924                     |
| 34-7300                              | PROFESSIONAL SERVICES        |                                   |                           |                  | 5,292                     |
| 34-7500                              | SUPPLIES                     | 914                               | 2,000                     | 1,662            | 3,295                     |
| 34-7900                              | ADVERTISING/PROMOTIONAL      | 1,349                             | 1,900                     | 1,565            | 1,926                     |
| 34-8100                              | EQUIPMENT                    | 811                               | 2,850                     | 799              | 4,470                     |
| 34-8200                              | EQUIPMENT MAINTENANCE/REPAIR | 3,119                             | 4,000                     | 3,715            | 4,450                     |
| 34-8300                              | FACILITY MAINTENANCE/REPAIR  | 3,815                             | 11,625                    | 8,139            | 10,365                    |
| Total - Function WILLOW REC CENTER   |                              | 55,072                            | 121,374                   | 113,819          | 143,425                   |
| Function: GENERAL PROGRAMMING        |                              |                                   |                           |                  |                           |
| 50-4000                              | RENTALS                      | 390                               | 2,430                     | 1,360            | 3,685                     |
| 50-5000                              | GENERAL PROGRAMS             | 2,660                             | 14,220                    | 6,523            | 8,263                     |
| 50-5100                              | DAY CAMPS                    | 27,026                            | 91,553                    | 88,102           | 96,717                    |
| 50-5300                              | GYMNASTICS                   | 20,248                            | 47,250                    | 41,367           | 54,085                    |
| 50-5400                              | ARTS AND CRAFTS              | 1,507                             | 3,045                     | 3,771            | 2,867                     |
| 50-5500                              | MARTIAL ARTS                 | 48,930                            | 94,360                    | 96,119           | 92,186                    |
| 50-5800                              | VOGELI PRGM/EVENTS           | 1,039                             | 10,644                    | 2,178            | 6,206                     |
| 50-5900                              | SPECIAL EVENTS               | 18,336                            | 52,313                    | 49,125           | 49,874                    |
| 50-6100                              | DANCE                        | 38,350                            | 68,593                    | 61,653           | 64,809                    |
| 50-6200                              | ARCHERY                      |                                   |                           | 12,804           | 11,466                    |
| Total - Function GENERAL PROGRAMMING |                              | 158,486                           | 384,408                   | 363,002          | 390,158                   |
| Function: SENIOR                     |                              |                                   |                           |                  |                           |
| 55-4100                              | MEMBERSHIPS                  | 1,854                             | 6,983                     |                  |                           |
| 55-5000                              | SENIOR PROGRAMS              | 18,427                            | 42,147                    | 40,746           | 66,309                    |
| 55-5300                              | ACTIVE ADULT                 |                                   |                           |                  | 1,038                     |
| Total - Function SENIOR              |                              | 20,281                            | 49,130                    | 40,746           | 67,347                    |
| Function: EARLY CHILDHOOD            |                              |                                   |                           |                  |                           |
| 60-5000                              | GENERAL PROGRAMS             | 18,304                            | 40,521                    | 43,524           | 46,668                    |
| 60-5100                              | DAY CAMPS                    | 53,503                            | 175,775                   | 168,463          | 174,813                   |
| 60-5200                              | PRESCHOOL                    | 79,322                            | 165,782                   | 155,723          | 164,966                   |
| 60-5300                              | PARENT/TOT                   | 4,343                             | 9,727                     | 8,657            | 12,277                    |
| 60-5400                              | STAR                         | 198,919                           | 440,771                   | 399,030          | 449,488                   |
| 60-5500                              | ELC                          | 119,048                           | 221,728                   | 229,541          | 218,984                   |
| Total - Function EARLY CHILDHOOD     |                              | 473,439                           | 1,054,304                 | 1,004,938        | 1,067,196                 |
| Function: ADULT ATHLETICS            |                              |                                   |                           |                  |                           |
| 70-5300                              | BASKETBALL LEAGUES           | 5,083                             | 8,049                     | 7,776            | 13,718                    |
| 70-5400                              | SOFTBALL LEAGUES             | 1,687                             | 11,315                    | 7,198            | 8,161                     |
| 70-5500                              | FOOTBALL LEAGUES             | 5                                 | 2,923                     | 2,638            | 2,613                     |
| Total - Function ADULT ATHLETICS     |                              | 6,775                             | 22,287                    | 17,612           | 24,492                    |
| Function: YOUTH ATHLETICS            |                              |                                   |                           |                  |                           |
| 75-5000                              | GENERAL PROGRAMS             | 15,475                            | 27,600                    | 26,025           | 31,681                    |
| 75-5100                              | ATHLETIC CAMPS               | 1,886                             |                           | 329              | 3,405                     |
| 75-5200                              | VOLLEYBALL                   |                                   | 1,519                     | 1,062            | 1,601                     |
| 75-5300                              | BASKETBALL                   | 18,354                            | 28,741                    | 32,428           | 28,376                    |
| 75-5400                              | BASEBALL                     | 12,216                            | 20,550                    | 23,138           | 28,382                    |
| 75-5500                              | SOFTBALL                     |                                   | 1,500                     |                  | 2,232                     |
| 75-5600                              | SOCCER                       | 12,203                            | 16,644                    | 15,468           | 23,201                    |
| 75-5700                              | CRICKET                      |                                   | 3,500                     |                  |                           |
| Total - Function YOUTH ATHLETICS     |                              | 60,134                            | 100,054                   | 98,450           | 118,878                   |
| Function: AQUATICS                   |                              |                                   |                           |                  |                           |
| 80-4500                              | MERCHANDISE RESALE           | 716                               |                           |                  |                           |
| 80-5000                              | LESSONS                      | 4,546                             | 17,547                    | 15,202           | 17,908                    |
| 80-5900                              | SPECIAL EVENTS               | 325                               | 975                       | 727              | 726                       |
| 80-7000                              | PAYROLL                      | 84,413                            | 205,628                   | 196,289          | 192,393                   |
| 80-7100                              | EMPLOYEE BENEFITS            | 4,272                             | 3,710                     | 3,370            | 4,005                     |
| 80-7200                              | EDUCATION/TRAINING           | 11,068                            | 13,245                    | 8,211            | 13,695                    |
| 80-7300                              | CONTRACTED SERVICES          | 1,964                             | 3,172                     | 3,096            | 3,600                     |

Calculations as of 06/30/2019

| DEPARTMENT                                      | DESCRIPTION                     | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET |
|---|---------------------------------|-----------------------------------|---------------------------|------------------|---------------------------|
| <b>APPROPRIATIONS</b>                           |                                 |                                   |                           |                  |                           |
| Function: AQUATICS                              |                                 |                                   |                           |                  |                           |
| 80-7500   | SUPPLIES                        | 20,197                            | 22,550                    | 18,738           | 18,963                    |
| 80-7600   | PROFESSIONAL DUES/SUBSCRIPTIONS |                                   |                           |                  | 650                       |
| 80-7900   | ADVERTISING/PROMOTIONAL         | 37                                | 1,500                     |                  | 1,500                     |
| 80-8000   | UTILITIES                       | 34,978                            | 76,680                    | 64,728           | 84,216                    |
| 80-8100   | EQUIPMENT                       |                                   | 6,568                     | 5,763            | 11,750                    |
| 80-8200   | EQUIPMENT MAINTENANCE/REPAIR    | 6,750                             | 7,700                     | 6,741            | 6,906                     |
| 80-8300   | FACILITY MAINTENANCE/REPAIR     | 8,779                             | 10,000                    | 10,219           | 10,000                    |
| Total - Function AQUATICS                       |                                 | 178,045                           | 369,275                   | 333,084          | 366,312                   |
| Function: ICE                                   |                                 |                                   |                           |                  |                           |
| 85-4000   | RENTALS                         |                                   | 1,000                     |                  |                           |
| 85-4300   | DAILY FEES                      | 1,115                             |                           |                  |                           |
| 85-4500   | MERCHANDISE RESALE              | 244                               | 1,200                     | 282              |                           |
| 85-5000   | LESSONS                         | 56,482                            | 92,266                    | 105,077          | 123,008                   |
| 85-5100   | CAMPS                           | 3,712                             | 13,306                    | 13,055           | 16,148                    |
| 85-5300   | ADULT LEAGUES                   |                                   |                           | 1,438            | 8,261                     |
| 85-5500   | YOUTH LEAGUES                   | 83,371                            | 128,683                   | 176,616          | 147,848                   |
| 85-7000   | PAYROLL                         | 187,473                           | 394,224                   | 377,746          | 410,180                   |
| 85-7100   | EMPLOYEE BENEFITS               |                                   | 1,500                     | 754              | 1,500                     |
| 85-7200   | EDUCATION/TRAINING              | 125                               | 600                       | 118              | 1,000                     |
| 85-7300   | CONTRACTED SERVICES             | 2,160                             | 11,571                    | 18,273           | 20,600                    |
| 85-7500   | SUPPLIES                        |                                   | 500                       | 19               | 1,500                     |
| 85-7600   | PROFESSIONAL DUES/SUBSCRIPTIONS |                                   | 300                       | 275              | 300                       |
| 85-7800   | ADMIN/MILEAGE REIMBURSEMENT     | 264                               | 500                       | 106              | 500                       |
| 85-7900   | ADVERTISING/PROMOTIONAL         |                                   | 1,500                     | 926              | 2,000                     |
| 85-8000   | UTILITIES                       | 2,025                             | 6,400                     | 6,064            | 8,000                     |
| 85-8100   | EQUIPMENT                       |                                   | 4,000                     | 1,585            | 7,000                     |
| 85-8200   | EQUIPMENT MAINTENANCE/REPAIR    | 1,658                             | 6,500                     | 6,780            | 7,000                     |
| 85-8300   | FACILITY MAINTENANCE/REPAIR     | 2,328                             | 6,500                     | 7,498            | 5,270                     |
| 85-9000   | MISCELLANEOUS                   | (295)                             |                           |                  |                           |
| Total - Function ICE                            |                                 | 340,662                           | 670,550                   | 716,612          | 760,115                   |
| <b>TOTAL APPROPRIATIONS</b>                     |                                 | <b>3,221,577</b>                  | <b>7,079,888</b>          | <b>7,191,460</b> | <b>7,498,895</b>          |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 02</b> |                                 | <b>424,100</b>                    | <b>285,000</b>            | <b>(560,789)</b> | <b>(285,000)</b>          |
| BEGINNING FUND BALANCE                          |                                 | 1,553,564                         | 1,553,564                 | 2,114,356        | 2,114,356                 |
| ENDING FUND BALANCE                             |                                 | 1,977,664                         | 1,838,564                 | 1,553,567        | 1,829,356                 |

Calculations as of 06/30/2019

| DEPARTMENT                                      | DESCRIPTION       | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET |
|---|-------------------|-----------------------------------|---------------------------|------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                       |                   |                                   |                           |                  |                           |
| Function: ADMINISTRATION                        |                   |                                   |                           |                  |                           |
| 10-3500   | TAXES             | 140,961                           | 280,000                   | 560,924          | 550,000                   |
| 10-3600   | INVESTMENT INCOME |                                   | 3,100                     | 11,275           | 2,300                     |
| Total - Function ADMINISTRATION                 |                   | <u>140,961</u>                    | <u>283,100</u>            | <u>572,199</u>   | <u>552,300</u>            |
| <b>TOTAL ESTIMATED REVENUES</b>                 |                   | <u>140,961</u>                    | <u>283,100</u>            | <u>572,199</u>   | <u>552,300</u>            |
| <b>APPROPRIATIONS</b>                           |                   |                                   |                           |                  |                           |
| Function: ADMINISTRATION                        |                   |                                   |                           |                  |                           |
| 10-3400   | INTERFUND CHARGES | 129,048                           | 258,100                   | 356,271          | 392,300                   |
| Total - Function ADMINISTRATION                 |                   | <u>129,048</u>                    | <u>258,100</u>            | <u>356,271</u>   | <u>392,300</u>            |
| <b>TOTAL APPROPRIATIONS</b>                     |                   | <u>129,048</u>                    | <u>258,100</u>            | <u>356,271</u>   | <u>392,300</u>            |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 07</b> |                   | <u>11,913</u>                     | <u>25,000</u>             | <u>215,928</u>   | <u>160,000</u>            |
| BEGINNING FUND BALANCE                          |                   | 816,340                           | 816,340                   | 600,412          | 600,412                   |
| ENDING FUND BALANCE                             |                   | 828,253                           | 841,340                   | 816,340          | 760,412                   |

Calculations as of 06/30/2019

| DEPARTMENT                                      | DESCRIPTION           | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET |
|---|-----------------------|-----------------------------------|---------------------------|------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                       |                       |                                   |                           |                  |                           |
| Function: ADMINISTRATION                        |                       |                                   |                           |                  |                           |
| 10-3400   | INTERFUND CHARGES     |                                   |                           | 1,575,000        | 1,575,000                 |
| 10-3500   | TAXES                 | 1,742,193                         | 3,740,000                 | 3,446,521        | 3,470,000                 |
| 10-3600   | INVESTMENT INCOME     |                                   | 14,992                    | 16,457           | 16,403                    |
| Total - Function ADMINISTRATION                 |                       | 1,742,193                         | 3,754,992                 | 5,037,978        | 5,061,403                 |
| Function: BOND PROCEEDS                         |                       |                                   |                           |                  |                           |
| 08-0101   | BAB REBATE            | 76,538                            | 151,000                   | 152,749          | 151,000                   |
| 08-0180   | 2018 LTD BOND ISSUE   |                                   |                           | 1,075,000        | 1,075,000                 |
| 08-0190   | 2019 LTD BOND ISSUE   |                                   | 1,785,000                 |                  |                           |
| Total - Function BOND PROCEEDS                  |                       | 76,538                            | 1,936,000                 | 1,227,749        | 1,226,000                 |
| <b>TOTAL ESTIMATED REVENUES</b>                 |                       | <b>1,818,731</b>                  | <b>5,690,992</b>          | <b>6,265,727</b> | <b>6,287,403</b>          |
| <b>APPROPRIATIONS</b>                           |                       |                                   |                           |                  |                           |
| Function: BOND PAYMENTS                         |                       |                                   |                           |                  |                           |
| 09-0101   | 2010A ALT BOND ISSUE  | 233,134                           | 466,268                   | 466,268          | 466,268                   |
| 09-0102   | 2010C ALT BOND ISSUE  | 519,440                           | 1,038,880                 | 1,038,880        | 1,038,880                 |
| 09-0103   | 2010B BOND ISSUE      | 24,197                            | 263,393                   | 263,392          | 263,392                   |
| 09-0131   | 2013 ALT BOND ISSUE   | 404,869                           | 809,738                   | 809,738          | 809,738                   |
| 09-0141   | 2014 ALT BOND ISSUE   | 305,531                           | 711,063                   | 714,062          | 714,062                   |
| 09-0170   | 2017-A LTD BOND ISSUE | 71,608                            | 492,750                   | 410,063          | 410,063                   |
| 09-0171   | 2017-B LTD BOND ISSUE |                                   |                           | 2,735,318        | 2,735,000                 |
| 09-0180   | 2018 LTD BOND ISSUE   | 35,978                            | 2,718,900                 |                  |                           |
| 10-0180   | 2018 LTD BOND ISSUE   |                                   |                           | 25,000           | 25,000                    |
| 10-0190   | 2019 LTD BOND ISSUE   |                                   | 25,000                    |                  |                           |
| Total - Function BOND PAYMENTS                  |                       | 1,594,757                         | 6,525,992                 | 6,462,721        | 6,462,403                 |
| <b>TOTAL APPROPRIATIONS</b>                     |                       | <b>1,594,757</b>                  | <b>6,525,992</b>          | <b>6,462,721</b> | <b>6,462,403</b>          |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 08</b> |                       | <b>223,974</b>                    | <b>(835,000)</b>          | <b>(196,994)</b> | <b>(175,000)</b>          |
| BEGINNING FUND BALANCE                          |                       | 4,432,956                         | 4,432,956                 | 4,629,949        | 4,629,949                 |
| ENDING FUND BALANCE                             |                       | 4,656,930                         | 3,597,956                 | 4,432,955        | 4,454,949                 |

Calculations as of 06/30/2019

| DEPARTMENT                                      | DESCRIPTION                     | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET |
|---|---------------------------------|-----------------------------------|---------------------------|------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                       |                                 |                                   |                           |                  |                           |
| Function: ADMINISTRATION                        |                                 |                                   |                           |                  |                           |
| 10-3500   | TAXES                           | 288,252                           | 591,500                   | 597,177          | 590,000                   |
| 10-3600   | INVESTMENT INCOME               |                                   | 3,520                     | 6,883            | 560                       |
| Total - Function ADMINISTRATION                 |                                 | 288,252                           | 595,020                   | 604,060          | 590,560                   |
| <b>TOTAL ESTIMATED REVENUES</b>                 |                                 | 288,252                           | 595,020                   | 604,060          | 590,560                   |
| <b>APPROPRIATIONS</b>                           |                                 |                                   |                           |                  |                           |
| Function: ADMINISTRATION                        |                                 |                                   |                           |                  |                           |
| 10-6400   | SPECIAL ASSESSMENT              | 153,329                           | 306,660                   | 303,525          | 298,200                   |
| 10-6450   | SPECIAL REC RENTAL ALLOCATION   | 42,930                            | 85,860                    | 85,860           | 85,860                    |
| Total - Function ADMINISTRATION                 |                                 | 196,259                           | 392,520                   | 389,385          | 384,060                   |
| Function: CAPITAL PROJECTS                      |                                 |                                   |                           |                  |                           |
| 98-0010   | PATH RENOVATION                 |                                   |                           | 36,627           | 37,000                    |
| 98-0020   | ARMSTRONG PLAY REPLACE          |                                   |                           | 36,399           | 38,000                    |
| 98-0030   | MACARTHUR PLAY REPLACE          |                                   |                           | 43,210           | 44,000                    |
| 98-0150   | SHOE FACTORY BIKE TRAIL         |                                   | 22,500                    |                  | 22,500                    |
| 99-0060   | WRC PLAYGROUND/PICKLE BALL CRTS | 19,077                            | 35,000                    |                  |                           |
| 99-0070   | COMMUNITY PK ENHANCEMENTS       | 19,844                            | 35,000                    |                  |                           |
| 99-0140   | SO RIDGE PARK/SPLASHPAD         |                                   | 70,000                    |                  |                           |
| Total - Function CAPITAL PROJECTS               |                                 | 38,921                            | 162,500                   | 116,236          | 141,500                   |
| <b>TOTAL APPROPRIATIONS</b>                     |                                 | 235,180                           | 555,020                   | 505,621          | 525,560                   |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 09</b> |                                 | 53,072                            | 40,000                    | 98,439           | 65,000                    |
| BEGINNING FUND BALANCE                          |                                 | 429,954                           | 429,954                   | 331,516          | 331,516                   |
| ENDING FUND BALANCE                             |                                 | 483,026                           | 469,954                   | 429,955          | 396,516                   |

Calculations as of 06/30/2019

| DEPARTMENT                               | DESCRIPTION       | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET |
|--|-------------------|-----------------------------------|---------------------------|------------------|---------------------------|
| ESTIMATED REVENUES                       |                   |                                   |                           |                  |                           |
| Function: ADMINISTRATION                 |                   |                                   |                           |                  |                           |
| 10-3500                                  | TAXES             | 294,106                           | 580,000                   | 657,072          | 645,000                   |
| 10-3600                                  | INVESTMENT INCOME |                                   | 2,300                     | 9,101            | 4,000                     |
| Total - Function ADMINISTRATION          |                   | <u>294,106</u>                    | <u>582,300</u>            | <u>666,173</u>   | <u>649,000</u>            |
| TOTAL ESTIMATED REVENUES                 |                   | <u>294,106</u>                    | <u>582,300</u>            | <u>666,173</u>   | <u>649,000</u>            |
| APPROPRIATIONS                           |                   |                                   |                           |                  |                           |
| Function: ADMINISTRATION                 |                   |                                   |                           |                  |                           |
| 10-3400                                  | INTERFUND CHARGES | 283,650                           | 567,300                   | 539,724          | 584,000                   |
| Total - Function ADMINISTRATION          |                   | <u>283,650</u>                    | <u>567,300</u>            | <u>539,724</u>   | <u>584,000</u>            |
| TOTAL APPROPRIATIONS                     |                   | <u>283,650</u>                    | <u>567,300</u>            | <u>539,724</u>   | <u>584,000</u>            |
| NET OF REVENUES/APPROPRIATIONS - FUND 10 |                   | <u>10,456</u>                     | <u>15,000</u>             | <u>126,449</u>   | <u>65,000</u>             |
| BEGINNING FUND BALANCE                   |                   | 624,068                           | 624,068                   | 497,619          | 497,619                   |
| ENDING FUND BALANCE                      |                   | 634,524                           | 639,068                   | 624,068          | 562,619                   |

Calculations as of 06/30/2019

| DEPARTMENT                           | DESCRIPTION                     | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET |
|--------------------------------------|---------------------------------|-----------------------------------|---------------------------|------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>            |                                 |                                   |                           |                  |                           |
| Function: ADMINISTRATION             |                                 |                                   |                           |                  |                           |
| 10-3400                              | INTERFUND CHARGES               | 52,194                            | 104,390                   | 112,929          | 121,678                   |
| 10-3600                              | INVESTMENT INCOME               |                                   | 8,200                     | 4,848            |                           |
| 10-4000                              | RENTALS                         | 119,023                           | 226,980                   | 233,765          | 237,000                   |
| 10-4500                              | MERCHANDISE RESALE              | 1,397                             | 2,820                     | 2,963            | 2,820                     |
| 10-9000                              | MISCELLANEOUS                   | 14                                |                           | 136              |                           |
| Total - Function ADMINISTRATION      |                                 | 172,628                           | 342,390                   | 354,641          | 361,498                   |
| Function: GENERAL PROGRAMMING        |                                 |                                   |                           |                  |                           |
| 50-5000                              | GENERAL PROGRAMS                | 2,095                             | 7,010                     | 6,855            | 12,768                    |
| 50-5200                              | SPORTS PROGRAMS                 | 23,239                            | 13,200                    | 15,540           | 13,250                    |
| 50-6000                              | EARLY CHILDHOOD                 | 14,106                            | 25,816                    | 25,239           | 19,012                    |
| Total - Function GENERAL PROGRAMMING |                                 | 39,440                            | 46,026                    | 47,634           | 45,030                    |
| Function: AQUATICS                   |                                 |                                   |                           |                  |                           |
| 80-4100                              | MEMBERSHIPS                     | 6,865                             | 14,740                    | 13,591           | 14,000                    |
| 80-5000                              | LESSONS                         | 51,136                            | 130,200                   | 119,453          | 147,935                   |
| Total - Function AQUATICS            |                                 | 58,001                            | 144,940                   | 133,044          | 161,935                   |
| Function: FITNESS                    |                                 |                                   |                           |                  |                           |
| 30-4000                              | RENTALS                         | 3,049                             | 6,231                     | 6,022            | 6,420                     |
| 30-4100                              | MEMBERSHIPS                     | 822,858                           | 1,758,430                 | 1,834,128        | 1,904,000                 |
| 30-4200                              | GUEST SERVICES                  | 79,168                            | 185,950                   | 155,295          | 185,160                   |
| 30-4500                              | PRO SHOP                        | 1,208                             | 2,000                     |                  |                           |
| 30-5100                              | TENNIS                          | 92,795                            | 221,065                   | 212,186          | 265,500                   |
| Total - Function FITNESS             |                                 | 999,078                           | 2,173,676                 | 2,207,631        | 2,361,080                 |
| <b>TOTAL ESTIMATED REVENUES</b>      |                                 | <b>1,269,147</b>                  | <b>2,707,032</b>          | <b>2,742,950</b> | <b>2,929,543</b>          |
| <b>APPROPRIATIONS</b>                |                                 |                                   |                           |                  |                           |
| Function: ADMINISTRATION             |                                 |                                   |                           |                  |                           |
| 10-3400                              | INTERFUND CHARGES               | 398,058                           | 796,113                   | 790,740          | 790,740                   |
| 10-4000                              | RENTALS                         | 5,331                             | 12,208                    | 11,906           | 13,080                    |
| 10-7000                              | PAYROLL                         | 252,524                           | 519,729                   | 597,418          | 642,431                   |
| 10-7100                              | EMPLOYEE BENEFITS               | 991                               | 3,825                     | 2,781            | 1,500                     |
| 10-7200                              | EDUCATION/TRAINING              | 843                               | 3,125                     | 2,363            | 5,279                     |
| 10-7300                              | CONTRACTED SERVICES             | 4,641                             | 8,586                     | 8,552            | 8,646                     |
| 10-7400                              | SERVICE/RENTAL AGREEMENTS       | 100                               | 336                       | 276              | 629                       |
| 10-7500                              | SUPPLIES                        | 2,221                             | 4,550                     | 4,739            | 6,750                     |
| 10-7600                              | PROFESSIONAL DUES/SUBSCRIPTIONS | 11,321                            | 25,884                    | 24,960           | 25,910                    |
| 10-7800                              | ADMINISTRATIVE                  | 139                               | 360                       | 319              | 287                       |
| 10-8000                              | UTILITIES                       | 138,289                           | 274,640                   | 273,139          | 262,070                   |
| 10-9000                              | MISCELLANEOUS                   | 21,103                            | 52,950                    | 48,445           | 51,000                    |
| Total - Function ADMINISTRATION      |                                 | 835,561                           | 1,702,306                 | 1,765,638        | 1,808,322                 |
| Function: MAINTENANCE                |                                 |                                   |                           |                  |                           |
| 20-7000                              | PAYROLL                         | 120,227                           | 231,842                   | 161,931          | 129,233                   |
| 20-7300                              | CONTRACTED SERVICES             |                                   |                           | 89,388           | 116,640                   |
| 20-7500                              | SUPPLIES                        | 12,270                            | 18,000                    | 17,455           | 8,500                     |
| 20-8100                              | EQUIPMENT                       | 1,339                             | 2,000                     | 13,573           | 500                       |
| 20-8200                              | EQUIPMENT MAINTENANCE/REPAIR    | 6,589                             | 7,000                     | 6,714            | 6,800                     |
| 20-8300                              | FACILITY MAINTENANCE/REPAIR     | 26,888                            | 37,000                    | 36,592           | 47,600                    |
| Total - Function MAINTENANCE         |                                 | 167,313                           | 295,842                   | 325,653          | 309,273                   |
| Function: CAPITAL PROJECTS           |                                 |                                   |                           |                  |                           |
| 98-3030                              | PS GYM CURTAIN DIVIDER          |                                   | 25,000                    |                  | 11,000                    |
| 99-3010                              | CLUB SIGN                       | 18,766                            | 20,000                    |                  |                           |
| Total - Function CAPITAL PROJECTS    |                                 | 18,766                            | 45,000                    |                  | 11,000                    |
| Function: C&M                        |                                 |                                   |                           |                  |                           |
| 15-7300                              | CONTRACTED SERVICES             | 3,990                             | 6,324                     | 6,344            | 6,120                     |
| 15-7800                              | PRINTING/PUBLICATION            | 487                               | 22,500                    | 25,454           | 39,970                    |
| 15-7900                              | ADVERTISING/PROMOTIONAL         | 6,572                             | 27,600                    | 8,599            | 10,095                    |
| Total - Function C&M                 |                                 | 11,049                            | 56,424                    | 40,397           | 56,185                    |
| Function: GENERAL PROGRAMMING        |                                 |                                   |                           |                  |                           |
| 50-5000                              | GENERAL PROGRAMS                | 2,296                             | 7,015                     | 6,800            | 11,132                    |
| 50-5200                              | SPORTS PROGRAMS                 | 13,089                            | 6,778                     | 7,131            | 7,330                     |
| 50-6000                              | EARLY CHILDHOOD                 | 6,215                             | 15,926                    | 15,848           | 13,100                    |
| Total - Function GENERAL PROGRAMMING |                                 | 21,600                            | 29,719                    | 29,779           | 31,562                    |
| Function: AQUATICS                   |                                 |                                   |                           |                  |                           |
| 80-5000                              | LESSONS                         | 26,961                            | 62,843                    | 65,026           | 76,693                    |
| 80-7500                              | SUPPLIES                        | 6,067                             | 11,000                    | 11,429           | 10,500                    |
| 80-7600                              | PROFESSIONAL DUES/SUBSCRIPTIONS |                                   |                           |                  | 580                       |
| 80-8200                              | EQUIPMENT MAINTENANCE/REPAIR    | 6,463                             | 6,500                     | 3,065            | 18,000                    |

Calculations as of 06/30/2019

| DEPARTMENT                                      | DESCRIPTION                  | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET |
|---|------------------------------|-----------------------------------|---------------------------|------------------|---------------------------|
| <b>APPROPRIATIONS</b>                           |                              |                                   |                           |                  |                           |
| Function: AQUATICS                              |                              |                                   |                           |                  |                           |
|   | Total - Function AQUATICS    | 39,491                            | 80,343                    | 79,520           | 105,773                   |
| Function: FITNESS                               |                              |                                   |                           |                  |                           |
| 30-4200   | GUEST SERVICES               | 60,527                            | 139,619                   | 135,735          | 156,276                   |
| 30-4500   | PRO SHOP                     | 3,206                             | 1,680                     | 1,596            |                           |
| 30-5000   | GENERAL PROGRAMS             | 44,281                            | 96,743                    | 93,100           | 100,534                   |
| 30-5100   | TENNIS                       | 62,811                            | 154,746                   | 147,012          | 188,125                   |
| 30-7000   | PAYROLL                      | 9,928                             | 23,534                    | 23,704           | 27,398                    |
| 30-7500   | SUPPLIES                     | 24,972                            | 59,500                    | 64,313           | 63,595                    |
| 30-8100   | EQUIPMENT                    |                                   | 1,500                     | 2,856            | 2,500                     |
| 30-8200   | EQUIPMENT MAINTENANCE/REPAIR | 11,515                            | 20,076                    | 18,705           | 19,000                    |
|   | Total - Function FITNESS     | 217,240                           | 497,398                   | 487,021          | 557,428                   |
| <b>TOTAL APPROPRIATIONS</b>                     |                              | <b>1,311,020</b>                  | <b>2,707,032</b>          | <b>2,728,008</b> | <b>2,879,543</b>          |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 11</b> |                              | <b>(41,873)</b>                   |                           | <b>14,942</b>    | <b>50,000</b>             |
|   | BEGINNING FUND BALANCE       | 75,801                            | 75,801                    | 60,860           | 60,860                    |
|   | ENDING FUND BALANCE          | 33,928                            | 75,801                    | 75,802           | 110,860                   |



Calculations as of 06/30/2019

| DEPARTMENT                                      | DESCRIPTION                        | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET |
|---|------------------------------------|-----------------------------------|---------------------------|------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                       |                                    |                                   |                           |                  |                           |
| Function: ADMINISTRATION                        |                                    |                                   |                           |                  |                           |
| 10-3400   | INTERFUND CHARGES                  | 300,000                           | 700,000                   |                  | 1,913                     |
| 10-3600   | INVESTMENT INCOME                  |                                   | 9,000                     | 9,715            | 14,868                    |
| 10-3700   | DONATIONS                          |                                   |                           | 3,500            |                           |
| 10-3900   | GRANT REIMBURSEMENT                |                                   |                           |                  | 3,500                     |
| 10-4100   | BOND                               |                                   | 750,000                   | 1,571,000        | 1,525,000                 |
| Total - Function ADMINISTRATION                 |                                    | 300,000                           | 1,459,000                 | 1,584,215        | 1,545,281                 |
| <b>TOTAL ESTIMATED REVENUES</b>                 |                                    | 300,000                           | 1,459,000                 | 1,584,215        | 1,545,281                 |
| <b>APPROPRIATIONS</b>                           |                                    |                                   |                           |                  |                           |
| Function: ADMINISTRATION                        |                                    |                                   |                           |                  |                           |
| 10-3400   | INTERFUND CHARGES                  |                                   |                           | 127,368          | 127,368                   |
| 10-7300   | CONTRACTED SERVICES                | 6,232                             |                           | 7,848            | 36,913                    |
| Total - Function ADMINISTRATION                 |                                    | 6,232                             |                           | 135,216          | 164,281                   |
| Function: CAPITAL PROJECTS                      |                                    |                                   |                           |                  |                           |
| 98-0010   | PATH RENOVATION                    |                                   |                           | 8,614            | 18,000                    |
| 98-0020   | ARMSTRONG PLAY REPLACE             |                                   |                           | 38,468           | 42,000                    |
| 98-0030   | MACARTHUR PLAY REPLACE             |                                   |                           | 82,021           | 84,000                    |
| 98-0040   | BPC AIR HANDLING UNITS             |                                   |                           | 54,895           | 110,000                   |
| 98-0050   | COURT CRACKFILL                    |                                   |                           | 47,055           | 58,000                    |
| 98-0060   | PARKS TORO Z-TURN MOWER            |                                   |                           | 31,847           | 32,000                    |
| 98-0070   | PARKS TORO 580D 4X4 MOWER          |                                   |                           | 78,464           | 86,000                    |
| 98-0080   | PARK LOT PATCH/REPAIR              |                                   |                           | 99,986           | 143,000                   |
| 98-0090   | PS EXTERIOR PAINT/CAULK            |                                   |                           | 70,000           | 70,000                    |
| 98-0100   | PS RTU-12                          |                                   |                           | 22,967           | 23,000                    |
| 98-0110   | PS RTU-6                           |                                   |                           | 20,589           | 25,000                    |
| 98-0130   | CHINO PARK GARDENS                 |                                   |                           | 13,479           | 10,000                    |
| 98-0140   | VOG BARN SIDING/WINDOWS            |                                   |                           | 14,795           | 30,000                    |
| 98-0160   | TC DRAINAGE TILES                  |                                   |                           | 9,825            |                           |
| 98-0170   | TWINBROOK PROPERTY                 |                                   |                           | 108,802          |                           |
| 99-0010   | TC NORTH ROOF REPLACEMENT          | 685,637                           | 1,515,000                 |                  |                           |
| 99-0020   | SEA SHELL JOINT REPAIR/PAINT/PRIME | 24,745                            | 27,000                    |                  |                           |
| 99-0030   | SEA BODY/TUBE SLIDE RESURFACE      | 50,000                            | 50,000                    |                  |                           |
| 99-0040   | SEA BATH HSE WATER HEATER          | 24,953                            | 25,000                    |                  |                           |
| 99-0050   | VOG HVAC UNIT 2                    |                                   | 12,000                    |                  |                           |
| 99-0060   | WRC PLAYGROUND/PICKLE BALL CRTS    | 65,198                            | 130,000                   |                  |                           |
| 99-0070   | COMMUNITY PK ENHANCEMENTS          | 69,548                            | 130,000                   |                  |                           |
| 99-0080   | OUTDOOR FITNESS EQUIPMENT          | 90,000                            | 90,000                    |                  |                           |
| 99-0090   | BPC HOT WATER/BOILER               | 59,751                            |                           |                  |                           |
| Total - Function CAPITAL PROJECTS               |                                    | 1,069,832                         | 1,979,000                 | 701,807          | 731,000                   |
| <b>TOTAL APPROPRIATIONS</b>                     |                                    | 1,076,064                         | 1,979,000                 | 837,023          | 895,281                   |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 12</b> |                                    | (776,064)                         | (520,000)                 | 747,192          | 650,000                   |
| BEGINNING FUND BALANCE                          |                                    | 3,309,111                         | 3,309,111                 | 2,561,919        | 2,561,919                 |
| ENDING FUND BALANCE                             |                                    | 2,533,047                         | 2,789,111                 | 3,309,111        | 3,211,919                 |

Calculations as of 06/30/2019

| DEPARTMENT                        | DESCRIPTION                     | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET |
|-----------------------------------|---------------------------------|-----------------------------------|---------------------------|------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>         |                                 |                                   |                           |                  |                           |
| Function: ADMINISTRATION          |                                 |                                   |                           |                  |                           |
| 10-3400                           | INTERFUND CHARGES               | 51,930                            | 103,852                   | 114,798          | 127,479                   |
| 10-3600                           | INVESTMENT INCOME               |                                   | 2,175                     | 3,133            | 1,500                     |
| 10-3800                           | ADVERTISING                     |                                   | 3,450                     | 3,422            | 2,500                     |
| 10-4000                           | RENTALS                         | 4,590                             | 20,180                    | 20,180           | 20,180                    |
| 10-9000                           | MISCELLANEOUS                   | 2,286                             | 7,500                     | 4,981            | 8,500                     |
| Total - Function ADMINISTRATION   |                                 | 58,806                            | 137,157                   | 146,514          | 160,159                   |
| Function: GOLF OPERATIONS         |                                 |                                   |                           |                  |                           |
| 40-4000                           | RENTALS                         | 131,279                           | 394,920                   | 352,449          | 424,310                   |
| 40-4100                           | MEMBERSHIPS                     | 2,761                             | 12,000                    | 10,368           | 14,515                    |
| 40-4200                           | GUEST SERVICES                  | 9,785                             | 18,440                    | 15,146           | 20,880                    |
| 40-4300                           | GREENS FEES - RES               | 21,464                            | 61,500                    | 55,339           | 75,923                    |
| 40-4400                           | GREENS FEES - NON               | 146,998                           | 394,551                   | 391,248          | 414,895                   |
| 40-4500                           | MERCHANDISE RESALE              | 34,979                            | 90,900                    | 88,525           | 89,200                    |
| 40-5000                           | GENERAL PROGRAMS                | 7,399                             | 26,370                    | 24,422           | 29,530                    |
| 40-5100                           | TOURNAMENTS                     | 48,298                            | 165,075                   | 143,845          | 170,630                   |
| 40-5200                           | DRIVING RANGE FEES              | 60,159                            | 137,000                   | 130,769          | 145,942                   |
| 40-9000                           | MISCELLANEOUS                   | (68)                              | 1,500                     | 3,030            | 1,500                     |
| Total - Function GOLF OPERATIONS  |                                 | 463,054                           | 1,302,256                 | 1,215,141        | 1,387,325                 |
| Function: FOOD & BEVERAGE         |                                 |                                   |                           |                  |                           |
| 45-4000                           | RENTALS                         | 16,597                            | 40,000                    | 36,156           | 41,000                    |
| 45-4500                           | TOBACCO                         | 781                               | 2,750                     | 2,076            | 2,750                     |
| 45-4600                           | FOOD                            | 194,376                           | 424,000                   | 437,703          | 460,000                   |
| 45-4700                           | BEVERAGE                        | 130,035                           | 310,000                   | 306,324          | 360,000                   |
| 45-4900                           | GRATUITIES                      | 42,530                            | 100,000                   | 94,679           | 105,000                   |
| 45-9000                           | MISCELLANEOUS                   | 169                               |                           | 894              |                           |
| Total - Function FOOD & BEVERAGE  |                                 | 384,488                           | 876,750                   | 877,832          | 968,750                   |
| TOTAL ESTIMATED REVENUES          |                                 | 906,348                           | 2,316,163                 | 2,239,487        | 2,516,234                 |
| <b>APPROPRIATIONS</b>             |                                 |                                   |                           |                  |                           |
| Function: ADMINISTRATION          |                                 |                                   |                           |                  |                           |
| 10-3400                           | INTERFUND CHARGES               | 79,332                            | 258,662                   | 301,212          | 301,212                   |
| 10-7000                           | PAYROLL                         | 65,685                            | 162,912                   | 221,520          | 266,933                   |
| 10-7100                           | EMPLOYEE BENEFITS               | 997                               | 1,000                     | 1,164            | 830                       |
| 10-7200                           | EDUCATION/TRAINING              | 1,846                             | 3,200                     | 2,108            | 2,124                     |
| 10-7300                           | CONTRACTED SERVICES             | 9,554                             | 20,400                    | 19,345           | 31,846                    |
| 10-7400                           | SERVICE/RENTAL AGREEMENTS       |                                   | 420                       | 585              | 420                       |
| 10-7500                           | SUPPLIES                        | 2,258                             | 8,100                     | 6,952            | 8,920                     |
| 10-7600                           | PROFESSIONAL DUES/SUBSCRIPTIONS | 5,480                             | 13,920                    | 11,787           | 13,300                    |
| 10-8000                           | UTILITIES                       | 47,391                            | 121,880                   | 111,112          | 124,024                   |
| 10-8100                           | EQUIPMENT                       | 1,438                             | 1,000                     | 1,102            | 543                       |
| 10-8300                           | FACILITY MAINTENANCE/REPAIR     | 23,228                            | 21,500                    | 25,928           | 21,500                    |
| 10-9000                           | MISCELLANEOUS                   | 17,985                            | 42,200                    | 35,636           | 39,300                    |
| Total - Function ADMINISTRATION   |                                 | 255,194                           | 655,194                   | 738,451          | 810,952                   |
| Function: MAINTENANCE             |                                 |                                   |                           |                  |                           |
| 20-7000                           | PAYROLL                         | 144,355                           | 325,893                   | 302,362          | 337,176                   |
| 20-7100                           | EMPLOYEE BENEFITS               | 432                               | 1,367                     | 1,161            | 1,849                     |
| 20-7200                           | EDUCATION/TRAINING              | 3,998                             | 5,390                     | 2,940            | 4,000                     |
| 20-7300                           | CONTRACTED SERVICES             | 735                               | 6,920                     | 3,723            | 8,920                     |
| 20-7400                           | SERVICE/RENTAL AGREEMENTS       |                                   | 1,900                     | 1,200            | 1,900                     |
| 20-7500                           | SUPPLIES                        | 4,254                             | 5,124                     | 3,197            | 4,189                     |
| 20-7600                           | PROFESSIONAL DUES/SUBSCRIPTIONS | 4,876                             | 5,526                     | 5,151            | 5,310                     |
| 20-8000                           | UTILITIES                       | 10,267                            | 27,950                    | 26,863           | 22,140                    |
| 20-8100                           | EQUIPMENT                       | 11,606                            | 14,020                    | 6,436            | 6,505                     |
| 20-8200                           | EQUIPMENT MAINTENANCE/REPAIR    | 8,730                             | 22,595                    | 16,531           | 27,385                    |
| 20-8300                           | FACILITY MAINTENANCE/REPAIR     | 4,059                             | 7,300                     | 3,428            | 4,153                     |
| 20-8400                           | PROPERTY MAINTENANCE            | 66,615                            | 92,048                    | 80,975           | 94,139                    |
| 20-8500                           | FUEL/LUBRICANTS                 | 4,880                             | 15,000                    | 12,845           | 15,500                    |
| Total - Function MAINTENANCE      |                                 | 264,807                           | 531,033                   | 466,812          | 533,166                   |
| Function: CAPITAL PROJECTS        |                                 |                                   |                           |                  |                           |
| 90-0010                           | LEASE AGREEMENT                 | 14,103                            | 28,206                    | 28,206           | 28,206                    |
| 98-4010                           | POPLAR ROOM FLOOR REPLACE       |                                   |                           | 41,070           | 45,000                    |
| 98-4020                           | EVENT AREA LIGHTING             |                                   |                           |                  | 5,000                     |
| 99-4020                           | BPC IRRIGATION PUMP HSE EQUIP   | 38,080                            | 40,000                    |                  |                           |
| Total - Function CAPITAL PROJECTS |                                 | 52,183                            | 68,206                    | 69,276           | 78,206                    |
| Function: GOLF OPERATIONS         |                                 |                                   |                           |                  |                           |
| 40-4000                           | RENTALS                         | 1,370                             | 3,500                     | 2,079            | 4,000                     |
| 40-4200                           | GUEST SERVICES                  | 3,561                             | 14,000                    | 10,223           | 14,000                    |
| 40-4300                           | GREENS FEES - RES               |                                   | 5,720                     | 2,460            | 7,696                     |
| 40-4500                           | MERCHANDISE RESALE              | 29,793                            | 70,275                    | 80,760           | 68,795                    |

Calculations as of 06/30/2019

| DEPARTMENT                                 | DESCRIPTION                  | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2019<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET |
|--|------------------------------|-----------------------------------|---------------------------|------------------|---------------------------|
| <b>APPROPRIATIONS</b>                      |                              |                                   |                           |                  |                           |
| Function: GOLF OPERATIONS                  |                              |                                   |                           |                  |                           |
| 40-5000                                    | GENERAL PROGRAMS             | 3,182                             | 14,570                    | 11,577           | 14,500                    |
| 40-5100                                    | TOURNAMENTS                  | 7,826                             | 26,584                    | 29,316           | 12,560                    |
| 40-7000                                    | PAYROLL                      | 69,429                            | 182,476                   | 167,967          | 169,740                   |
| 40-7100                                    | EMPLOYEE BENEFITS            | 2,855                             | 3,078                     | 2,557            | 3,078                     |
| 40-7200                                    | EDUCATION/TRAINING           | 888                               | 1,200                     | 818              | 1,150                     |
| 40-7300                                    | CONTRACTED SERVICES          | 650                               | 1,750                     | 480              | 1,750                     |
| 40-7500                                    | SUPPLIES                     | 260                               | 2,125                     | 2,293            | 2,448                     |
| 40-7800                                    | ADMINISTRATIVE               | 545                               | 1,500                     | 1,616            | 2,150                     |
| 40-7900                                    | ADVERTISING/PROMOTIONAL      | 1,570                             | 5,000                     | 515              | 2,090                     |
| 40-8100                                    | EQUIPMENT                    | 14,039                            | 14,900                    | 16,431           | 17,590                    |
| 40-8200                                    | EQUIPMENT MAINTENANCE/REPAIR |                                   | 1,000                     | 1,221            | 500                       |
| Total - Function GOLF OPERATIONS           |                              | 135,968                           | 347,678                   | 330,313          | 322,047                   |
| Function: FOOD & BEVERAGE                  |                              |                                   |                           |                  |                           |
| 45-4000                                    | RENTALS                      | 1,326                             | 3,500                     | 3,610            | 3,300                     |
| 45-4500                                    | TOBACCO                      |                                   | 1,600                     | 1,816            | 1,600                     |
| 45-4600                                    | FOOD                         | 66,966                            | 135,680                   | 148,268          | 151,800                   |
| 45-4700                                    | BEVERAGE                     | 32,267                            | 80,600                    | 82,512           | 93,600                    |
| 45-7000                                    | PAYROLL                      | 145,694                           | 389,708                   | 356,184          | 400,778                   |
| 45-7100                                    | 99-0160                      | 1,892                             | 3,208                     | 2,058            | 3,208                     |
| 45-7300                                    | CONTRACTED SERVICES          | 8,011                             | 18,231                    | 14,345           | 21,000                    |
| 45-7400                                    | SERVICE/RENTAL AGREEMENTS    | 13,520                            | 25,000                    | 30,471           | 25,000                    |
| 45-7500                                    | SUPPLIES                     | 8,578                             | 17,000                    | 14,598           | 17,840                    |
| 45-7800                                    | ADMINISTRATIVE               | 38                                | 1,000                     | 391              | 1,287                     |
| 45-7900                                    | ADVERTISING/PROMOTIONAL      | 5,060                             | 28,000                    | 17,304           | 17,950                    |
| 45-8100                                    | EQUIPMENT                    | 248                               | 6,000                     | 2,843            | 6,500                     |
| 45-8200                                    | EQUIPMENT MAINTENANCE/REPAIR | 1,687                             | 4,525                     | 5,529            | 3,000                     |
| Total - Function FOOD & BEVERAGE           |                              | 285,287                           | 714,052                   | 679,929          | 746,863                   |
| <b>TOTAL APPROPRIATIONS</b>                |                              | <b>993,439</b>                    | <b>2,316,163</b>          | <b>2,284,781</b> | <b>2,491,234</b>          |
| NET OF REVENUES/APPROPRIATIONS - FUND 14   |                              | (87,091)                          |                           | (45,294)         | 25,000                    |
| BEGINNING FUND BALANCE                     |                              | 211,731                           | 211,731                   | 257,025          | 257,025                   |
| ENDING FUND BALANCE                        |                              | 124,640                           | 211,731                   | 211,731          | 282,025                   |
| ESTIMATED REVENUES - ALL FUNDS             |                              | 11,294,248                        | 26,334,311                | 26,657,818       | 27,612,101                |
| APPROPRIATIONS - ALL FUNDS                 |                              | 11,309,652                        | 28,249,311                | 25,772,501       | 26,857,101                |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS |                              | (15,404)                          | (1,915,000)               | 885,317          | 755,000                   |
| BEGINNING FUND BALANCE - ALL FUNDS         |                              | 16,054,764                        | 16,054,764                | 15,169,451       | 15,169,451                |
| ENDING FUND BALANCE - ALL FUNDS            |                              | 16,039,360                        | 14,139,764                | 16,054,768       | 15,924,451                |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 06/12/2019 - 07/09/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

| VENDOR NAME                      | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION   | FUND       | DEPARTMENT       | INVOICE DESCRIPTION                          | PAY TYPE | AMOUNT     |
|----------------------------------|-----------------|------------------------------|------------|------------------|--|----------|------------|
| <b>4IMPRINT, INC</b>             |                 |                              |            |                  |  |          |            |
| 17743925                         | 02-15-7900-5000 | ADVERTISING                  | RECREATION | C&M              | 500 SUNGLASSES- SET UP+FREIGHT               | AMEX     | 649.95     |
| 17743925                         | 02-15-7900-5000 | ADVERTISING                  | RECREATION | C&M              | 500 COLLAPSABLE KOOZIE - SET UP+FREIGAMEX    |          | 548.60     |
| 17743925                         | 02-15-7900-5000 | ADVERTISING                  | RECREATION | C&M              | 500 BANDAGE DISPENSER - SET UP+FREIGAMEX     |          | 518.09     |
| 17743925                         | 02-15-7900-5000 | ADVERTISING                  | RECREATION | C&M              | 250 BRANDED HOCKEY PUCK SBALL- PARAIAMEX     |          | 341.51     |
| 17743925                         | 02-15-7900-5000 | ADVERTISING                  | RECREATION | C&M              | 250 BRANDED SOCCER BALL SBALL -PARAIAMEX     |          | 391.66     |
| 17743925                         | 02-15-7900-5000 | ADVERTISING                  | RECREATION | C&M              | 1,000 HEPARKS STICK PEN SET-UP+FREIGAMEX     |          | 178.21     |
|                                  |                 |                              |            |                  |  |          | \$2,628.02 |
| <b>ABILITY PEST CONTROL</b>      |                 |                              |            |                  |  |          |            |
| 3373                             | 11-10-7300-5000 | PROFESSIONAL SERVICES        | THE CLUB   | ADMINISTRATION   | PS PEST CONTROL MAY 2019 (ANTS/FLIES)INVOICE |          | 185.00     |
| <b>ADDISON BUILDING MATERIAL</b> |                 |                              |            |                  |  |          |            |
| 909344                           | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS  | CAPITAL    | CAPITAL PROJECTS | PARKS- CORRUGATED SNAP TEE (1)               | INVOICE  | 10.19      |
| 909344                           | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS  | CAPITAL    | CAPITAL PROJECTS | PARKS- CORRUGATED REDUCER (1)                | INVOICE  | 5.49       |
| 909344                           | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS  | CAPITAL    | CAPITAL PROJECTS | PARKS- VINYL TAPE (1)                        | INVOICE  | 5.56       |
|                                  |                 |                              |            |                  |  |          | \$21.24    |
| <b>ADIDAS AMERICA INC</b>        |                 |                              |            |                  |  |          |            |
| 2704                             | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)   | BPC        | GOLF OPERATIONS  | CLASSIC CLUB (2)                             | CAPONE   | 82.00      |
| 2704                             | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)   | BPC        | GOLF OPERATIONS  | CLASSIC PANT (1)                             | CAPONE   | 40.00      |
| 2704                             | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)   | BPC        | GOLF OPERATIONS  | DM SHIRT (1)                                 | CAPONE   | 36.00      |
| 2704                             | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)   | BPC        | GOLF OPERATIONS  | SHIPPING                                     | CAPONE   | 12.25      |
| 2735                             | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)   | BPC        | GOLF OPERATIONS  | ULT SHORTS (1)                               | CAPONE   | 32.50      |
| 2648                             | 14-40-4500-5140 | PRO SHOP - GOLF SHOES (COGS) | BPC        | GOLF OPERATIONS  | TOUR360 XTSL (1)                             | CAPONE   | 76.50      |
| 2648                             | 14-40-4500-5140 | PRO SHOP - GOLF SHOES (COGS) | BPC        | GOLF OPERATIONS  | SHIPPING                                     | CAPONE   | 7.28       |
| 2703                             | 14-40-4500-5140 | PRO SHOP - GOLF SHOES (COGS) | BPC        | GOLF OPERATIONS  | TOUR360 SL (1)                               | CAPONE   | 76.50      |
| 2703                             | 14-40-4500-5140 | PRO SHOP - GOLF SHOES (COGS) | BPC        | GOLF OPERATIONS  | SHIPPING                                     | CAPONE   | 7.28       |
| 1124                             | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)   | BPC        | GOLF OPERATIONS  | GRAPHIC TEE (120)                            | CAPONE   | 1,440.00   |
| 1124                             | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)   | BPC        | GOLF OPERATIONS  | SHIPPING                                     | CAPONE   | 39.28      |
| 1691                             | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)   | BPC        | GOLF OPERATIONS  | ULT SHIRT (11)                               | CAPONE   | 289.08     |
| 1691                             | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)   | BPC        | GOLF OPERATIONS  | SHIPPING                                     | CAPONE   | 13.21      |
| 6177252320                       | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)   | BPC        | GOLF OPERATIONS  | ESS LAYER PULLOVER (5)                       | CAPONE   | 162.50     |
| 6177252320                       | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)   | BPC        | GOLF OPERATIONS  | W NVTLY POLO (7)                             | CAPONE   | 192.50     |
| 6177252320                       | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)   | BPC        | GOLF OPERATIONS  | W SLEEVELESS POLO (2)                        | CAPONE   | 60.00      |
| 6177252320                       | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)   | BPC        | GOLF OPERATIONS  | HEATHER SKORT (3)                            | CAPONE   | 112.50     |
| 6177252320                       | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)   | BPC        | GOLF OPERATIONS  | SHIPPING                                     | CAPONE   | 7.25       |
| 6178037883                       | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)   | BPC        | GOLF OPERATIONS  | ULT ALLDAY POLO (1)                          | AMEX     | 27.00      |
| 6178037883                       | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)   | BPC        | GOLF OPERATIONS  | SHIPPING                                     | AMEX     | 9.61       |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 06/12/2019 - 07/09/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

| VENDOR NAME<br>INVOICE NUMBER     | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION     | FUND       | DEPARTMENT        | INVOICE DESCRIPTION                  | PAY TYPE | AMOUNT            |
|-----------------------------------|-----------------|--------------------------------|------------|-------------------|--------------------------------------|----------|-------------------|
| 6178018000                        | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)     | BPC        | GOLF OPERATIONS   | 3 STRIPE POLO (2)                    | AMEX     | 67.00             |
| 6178018000                        | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)     | BPC        | GOLF OPERATIONS   | SHIPPING                             | AMEX     | 10.89             |
|                                   |                 |                                |            |                   |                                      |          | <u>\$2,801.13</u> |
| ADVANCE AUTO PARTS                |                 |                                |            |                   |                                      |          |                   |
| 868714                            | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | TEMP SENDER FOR TRUCK 450            | CAPONE   | 15.59             |
| 867665                            | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | BATTERIES FOR MOWERS                 | CAPONE   | 179.54            |
| 867665                            | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | CORES                                | CAPONE   | 44.00             |
| 867665                            | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | FUEL LINE                            | CAPONE   | 4.20              |
| 867677                            | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | BATTERIES FOR MOWERS                 | CAPONE   | 179.54            |
| 867677                            | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | CORE                                 | CAPONE   | 44.00             |
| 06142019                          | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE       | 8) CHAMPION RC14YC SPARK PLUGS       | CAPONE   | 15.04             |
| 2790                              | 14-20-8500-5000 | FUEL & LUBRICANTS              | BPC        | MAINTENANCE       | 1) 55GAL DRUM OF HYD OIL             | CAPONE   | 303.05            |
| 070119                            | 02-85-9000-5000 | MISCELLANEOUS EXP              | RECREATION | ICE               | ADV AUTO CREDIT                      | CAPONE   | (294.54)          |
|                                   |                 |                                |            |                   |                                      |          | <u>\$490.42</u>   |
| ADVANCED ELEVATOR COMPANY         |                 |                                |            |                   |                                      |          |                   |
| 45699                             | 02-34-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | WILLOW REC CENTER | WRC- REPAIR- HALL ELEVATOR (2)       | INVOICE  | 554.24            |
| 45668                             | 02-10-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | ADMINSTRATION     | TC- WOLVES ELEVATOR REPAIR (1)       | INVOICE  | 246.36            |
| 45668                             | 02-10-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | ADMINSTRATION     | TC- WOLVES ELEVATOR REPAIR (2)       | INVOICE  | 570.00            |
|                                   |                 |                                |            |                   |                                      |          | <u>\$1,370.60</u> |
| ALARM DETECTION SYSTEMS           |                 |                                |            |                   |                                      |          |                   |
| 96368-0619                        | 02-10-7300-5020 | ALARM SERVICE                  | RECREATION | ADMINSTRATION     | VOG HOUSE ADS ALARM SRV              | CHECK    | 236.34            |
| 96368-0619                        | 02-80-7300-5020 | ALARM                          | RECREATION | AQUATICS          | SEA FILTER BLDG ADS ALRM SERV        | CHECK    | 252.09            |
| 96368-0619                        | 02-80-7300-5020 | ALARM                          | RECREATION | AQUATICS          | SEA BATHHOUE ADS ALARM SRV           | CHECK    | 204.84            |
| 96368-0619                        | 02-10-7300-5020 | ALARM SERVICE                  | RECREATION | ADMINSTRATION     | WRC ADS ALARM SRV                    | CHECK    | 267.87            |
| 96368-0619                        | 02-10-7300-5020 | ALARM SERVICE                  | RECREATION | ADMINSTRATION     | TC ADS ALARM SRV                     | CHECK    | 504.21            |
| 96368-0619                        | 11-10-7300-5020 | ALARM                          | THE CLUB   | ADMINSTRATION     | PS ADS ALARM SERVICES                | CHECK    | 345.93            |
| 96368-0619                        | 02-10-7300-5020 | ALARM SERVICE                  | RECREATION | ADMINSTRATION     | VOG BARN ADS ALARM SRV               | CHECK    | 267.66            |
| 96368-0619                        | 01-20-7300-5020 | ALARM                          | GENERAL    | MAINTENANCE       | MNT GARAGE ADS ALARM SRV             | CHECK    | 259.98            |
|                                   |                 |                                |            |                   |                                      |          | <u>\$2,338.92</u> |
| ALBERTO ALVARADO                  |                 |                                |            |                   |                                      |          |                   |
| 0619                              | 01-20-7100-5020 | UNIFORMS                       | GENERAL    | MAINTENANCE       | PARKS- BOOT REIMBURSEMENT (1)        | CHECK    | 98.99             |
| ALL STAR SPORTS INSTRUCTION, INC. |                 |                                |            |                   |                                      |          |                   |
| 193102                            | 02-75-5000-5100 | CONTRACTUAL YOUTH ATHLETIC EXP | RECREATION | YOUTH ATHLETICS   | 226380_B, JR. PARENT TOT, 8 ENROLLED | CHECK    | 380.70            |
| 193102                            | 02-75-5000-5100 | CONTRACTUAL YOUTH ATHLETIC EXP | RECREATION | YOUTH ATHLETICS   | 226381_A, JR. ALL STAR, 12 ENROLLED  | CHECK    | 571.30            |
| 193102                            | 02-75-5000-5100 | CONTRACTUAL YOUTH ATHLETIC EXP | RECREATION | YOUTH ATHLETICS   | 226381_B, JR. ALL STAR, 12 ENROLLED  | CHECK    | 571.20            |

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| VENDOR NAME              | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION     | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                    | PAY TYPE | AMOUNT     |
|--------------------------|-----------------|--------------------------------|------------|---------------------|--|----------|------------|
| 193102                   | 02-75-5000-5100 | CONTRACTUAL YOUTH ATHLETIC EXP | RECREATION | YOUTH ATHLETICS     | 226381_C, JR. ALL STAR, 10 ENROLLED    | CHECK    | 476.00     |
| 193102                   | 02-75-5000-5100 | CONTRACTUAL YOUTH ATHLETIC EXP | RECREATION | YOUTH ATHLETICS     | 226382_B, JR BASKETBALL, 8 ENROLLED    | CHECK    | 330.40     |
|                          |                 |                                |            |                     |  |          | \$2,329.60 |
| ALPHA BAKING COMPANY INC |                 |                                |            |                     |  |          |            |
| 226561800                | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE   | WHITE B 2EA                            | CHECK    | 6.88       |
| 226561800                | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE   | WHEAT 2EA                              | CHECK    | 6.88       |
| 226561800                | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE   | BAGUETTE 10 EA                         | CHECK    | 19.50      |
| 226561800                | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE   | HOT DOG 10EA.                          | CHECK    | 33.60      |
| 226561800                | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE   | ENERGY 1EA                             | CHECK    | 1.50       |
|                          |                 |                                |            |                     |  |          | \$68.36    |
| AMAZON.COM INC           |                 |                                |            |                     |  |          |            |
| 2185055                  | 11-30-7500-5100 | FITNESS SUPPLIES               | THE CLUB   | FITNESS             | CLUB-20' FLOOR FAN                     | AMEX     | 119.98     |
| 2185055                  | 11-30-7500-5100 | FITNESS SUPPLIES               | THE CLUB   | FITNESS             | CLUB-PLYO BALL 4LB                     | AMEX     | 12.23      |
| 2185055                  | 11-30-7500-5100 | FITNESS SUPPLIES               | THE CLUB   | FITNESS             | CLUB-PLYO BALL 6LB                     | AMEX     | 13.95      |
| 2185055                  | 11-30-7500-5100 | FITNESS SUPPLIES               | THE CLUB   | FITNESS             | CLUB-PLYO BALL 8LB                     | AMEX     | 17.21      |
| 2185055                  | 11-30-7500-5100 | FITNESS SUPPLIES               | THE CLUB   | FITNESS             | CLUB-PLYO BALL 2LB                     | AMEX     | 9.07       |
| 6598665                  | 11-10-7500-5010 | GENERAL SUPPLIES               | THE CLUB   | ADMINSTRATION       | PS FOLDABLE STEP STOOL                 | AMEX     | 9.94       |
| 6598665                  | 11-10-7500-5010 | GENERAL SUPPLIES               | THE CLUB   | ADMINSTRATION       | PS PLASTIC SCOOTER BOARD               | AMEX     | 22.95      |
| 6598665                  | 11-10-7500-5010 | GENERAL SUPPLIES               | THE CLUB   | ADMINSTRATION       | PS CLEAR TAPE (QTY 10)                 | AMEX     | 13.98      |
| 6598665                  | 11-10-7500-5010 | GENERAL SUPPLIES               | THE CLUB   | ADMINSTRATION       | PS 9 VOLT BATTERIES (8 PAK)            | AMEX     | 19.98      |
| 6598665                  | 11-10-7500-5010 | GENERAL SUPPLIES               | THE CLUB   | ADMINSTRATION       | PS ADHESIVE POSTER TACK (96 PIECES)    | AMEX     | 6.99       |
| 6598665                  | 11-10-7500-5010 | GENERAL SUPPLIES               | THE CLUB   | ADMINSTRATION       | PS LABEL TAPE CLEAR TZE-231 (QTY4)     | AMEX     | 14.79      |
| 6598665                  | 11-10-7500-5010 | GENERAL SUPPLIES               | THE CLUB   | ADMINSTRATION       | PS WHITE OUT CORRECTION PENS (QTY 12)  | AMEX     | 9.99       |
| 5352220                  | 01-10-7100-5010 | STAFF DEVELOPMENT              | GENERAL    | ADMINSTRATION       | BIRTHDAY CARDS                         | AMEX     | 37.80      |
| 5275429                  | 02-15-7900-5000 | ADVERTISING                    | RECREATION | C&M                 | HEADER FOR 3 PANEL MARKETING DISPLA    | AMEX     | 6.95       |
| 5275429                  | 02-15-7900-5000 | ADVERTISING                    | RECREATION | C&M                 | WIDE VELCRO FOR MARKETING DISPLAY      | AMEX     | 14.97      |
| 2456225                  | 01-10-7500-5050 | COMPUTER SUPPLIES              | GENERAL    | ADMINSTRATION       | APC UPS REPLACEMENT BATTERY BE750G     | AMEX     | 32.69      |
| 2456225                  | 01-10-7500-5050 | COMPUTER SUPPLIES              | GENERAL    | ADMINSTRATION       | APC UPS REPLACEMENT BATTERY BE550G     | AMEX     | 125.10     |
| 9454628                  | 11-30-7500-5100 | FITNESS SUPPLIES               | THE CLUB   | FITNESS             | PS-TRAINING GLOVES LG(5)               | AMEX     | 126.10     |
| 9454628                  | 11-30-7500-5100 | FITNESS SUPPLIES               | THE CLUB   | FITNESS             | PS-TRAINING GLOVES SM(5)               | AMEX     | 115.90     |
| 6598665                  | 11-10-7500-5010 | GENERAL SUPPLIES               | THE CLUB   | ADMINSTRATION       | PS STERILE ALCOHOL PADS (QTY 300)      | AMEX     | 7.99       |
| 6598665                  | 11-10-7500-5010 | GENERAL SUPPLIES               | THE CLUB   | ADMINSTRATION       | PS LABEL TAPE WHITE (QTY5)             | AMEX     | 13.10      |
| 6598665                  | 11-10-7500-5010 | GENERAL SUPPLIES               | THE CLUB   | ADMINSTRATION       | PS ADHESIVE BANDAGES (100 COUNT)       | AMEX     | 11.38      |
| 3603464                  | 02-50-5100-5060 | TEEN CAMP EXPENSES             | RECREATION | GENERAL PROGRAMMING | GATOR SKIN DODGEBALLS (SET OF 6 QTY    | AMEX     | 92.16      |
| 3603464                  | 02-50-5100-5070 | SPORTS CAMP EXPENSE            | RECREATION | GENERAL PROGRAMMING | GATOR SKIN DODGEBALLS (SET OF 6 QTY    | AMEX     | 138.24     |
| 3603464                  | 02-60-5100-5010 | EXPLORERS CAMP (WILLOHAWK)     | RECREATION | EARLY CHILDHOOD     | GATOR SKIN DODGEBALLS (SET OF 6 QTY    | AMEX     | 230.40     |
| 2355464                  | 02-60-5100-5010 | EXPLORERS CAMP (WILLOHAWK)     | RECREATION | EARLY CHILDHOOD     | AMAZON - ID SLEEVES & ID CLIPS (100PC) | AMEX     | 8.00       |

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|-------------------------------|-----------------|--------------------------------|------------|-------------------|--|----------|-------------------|
| 2355464                       | 02-60-5400-5000 | STAR DISTRICT 15 EXP           | RECREATION | EARLY CHILDHOOD   | AMAZON - ID SLEEVES & ID CLIPS (100PC)     | AMEX     | 8.00              |
| 2355464                       | 02-60-5400-5010 | STAR DISTRICT 54 EXP           | RECREATION | EARLY CHILDHOOD   | AMAZON - ID SLEEVES & ID CLIPS (100PC)     | AMEX     | 22.99             |
| 7092232                       | 02-60-5200-5000 | GENERAL PRESCOOL PROGRAMS      | RECREATION | EARLY CHILDHOOD   | HP LJ M452DN COLOR PRINTER FOR PRESCAMEX   |          | 299.00            |
| 8775457                       | 02-60-5500-5000 | CHILD CARE PROGRAM EXP         | RECREATION | EARLY CHILDHOOD   | LOW DENSITY FOAM BALLS (SET OF 6)          | AMEX     | 76.80             |
| 5040245                       | 02-34-8100-5000 | EQUIPMENT                      | RECREATION | WILLOW REC CENTER | 1 - CORDLESS BACKPACK VAC WITH ALL ATAMEX  |          | 579.99            |
| 1664257                       | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE    | BPC        | GOLF OPERATIONS   | 1) STEERING RACK FOR FLEET CART #72        | CAPONE   | 67.30             |
| 6525057                       | 01-20-8100-5000 | EQUIPMENT                      | GENERAL    | MAINTENANCE       | MSR LIQUID FUEL BOTTLE 20OZ (2)            | CAPONE   | 35.90             |
| 91902533                      | 11-10-7500-5010 | GENERAL SUPPLIES               | THE CLUB   | ADMINSTRATION     | PS MULTI PURPOSE SQUEEGEE 1600YS           | AMEX     | 25.99             |
| 91902734                      | 11-20-7500-5020 | MAINTENANCE SUPPLIES           | THE CLUB   | MAINTENANCE       | PS STRIPPER FOR FLOOR WAX REMOVAL, 1       | AMEX     | 47.19             |
| 91902821                      | 11-10-7500-5010 | GENERAL SUPPLIES               | THE CLUB   | ADMINSTRATION     | CLUB-AUDIO RCA CONNECTOR(4PACK)            | AMEX     | 12.44             |
| 91902821                      | 11-10-7500-5010 | GENERAL SUPPLIES               | THE CLUB   | ADMINSTRATION     | CLUB-AUDIO RCA CABLE(3)                    | AMEX     | 20.97             |
| 91902603                      | 11-30-7500-5120 | LOCKERROOM SUPPLIES            | THE CLUB   | FITNESS           | PS OSTER WALL MOUNT HAIR DRYERS            | AMEX     | 239.94            |
|                               |                 |                                |            |                   |  |          | <u>\$2,668.35</u> |
| AMER EXPRESS                  |                 |                                |            |                   |  |          |                   |
| MEMB2019                      | 01-10-7600-5000 | PROFESSIONAL DUES/SUBSCRIPTION | GENERAL    | ADMINSTRATION     | AMEX RENEWAL FEES-8                        | AMEX     | 280.00            |
| <hr/>                         |                 |                                |            |                   |  |          |                   |
| AMERICAN SAFETY COUNCIL       |                 |                                |            |                   |  |          |                   |
| 18241                         | 14-45-7300-5000 | CONTRACTED SERVICES            | BPC        | FOOD AND BEVERAGE | IL ALCOHOL & SERVER TRAINING (20)          | CAPONE   | 270.00            |
| <hr/>                         |                 |                                |            |                   |  |          |                   |
| AMZO ZIP MAILING SERVICES INC |                 |                                |            |                   |  |          |                   |
| 64963                         | 02-15-7700-5010 | BULK RATE POSTAGE              | RECREATION | C&M               | FALL 2019 PROG GUIDE MAILING AND POS'CHECK |          | 10,486.39         |
| <hr/>                         |                 |                                |            |                   |  |          |                   |
| ANCEL GLINK PC                |                 |                                |            |                   |  |          |                   |
| 3153130-0619                  | 01-10-7300-5030 | ATTORNEY FEES                  | GENERAL    | ADMINSTRATION     | ATTORNEY FEES                              | INVOICE  | 521.44            |
| <hr/>                         |                 |                                |            |                   |  |          |                   |
| Andrea Pal                    |                 |                                |            |                   |  |          |                   |
| 7/2/2019 12:00:00 AM          | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES       | Rsv# 3781521 Refund                        | CHECK    | 50.00             |
| <hr/>                         |                 |                                |            |                   |  |          |                   |
| AQUA PURE ENTERPRISES,INC.    |                 |                                |            |                   |  |          |                   |
| 120157                        | 11-80-7500-5030 | POOL CHEMICALS                 | THE CLUB   | AQUATICS          | PS- POOL TREATMENT (1)                     | INVOICE  | 595.55            |
| 120157                        | 11-80-7500-5030 | POOL CHEMICALS                 | THE CLUB   | AQUATICS          | PS- DECK CLEANER (1)                       | INVOICE  | 41.99             |
| 120088                        | 11-80-7500-5030 | POOL CHEMICALS                 | THE CLUB   | AQUATICS          | PS- SODIUM BISULFATE (10)                  | INVOICE  | 355.50            |
| 120088                        | 11-80-7500-5030 | POOL CHEMICALS                 | THE CLUB   | AQUATICS          | PS- ACCUTAB (3)                            | INVOICE  | 393.63            |
| 120088                        | 11-80-7500-5030 | POOL CHEMICALS                 | THE CLUB   | AQUATICS          | PS- FREIGHT (1)                            | INVOICE  | 17.95             |
|                               |                 |                                |            |                   |  |          | <u>\$1,404.62</u> |
| ARBORWEAR                     |                 |                                |            |                   |  |          |                   |

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|-------------------------------|-----------------|---------------------------------|------------|------------------|---------------------------------------|----------|------------|
| 363636                        | 01-20-7100-5020 | UNIFORMS                        | GENERAL    | MAINTENANCE      | ARBORWEAR CANOPY PANTS (1)            | CAPONE   | 129.95     |
| 363636                        | 01-20-7100-5020 | UNIFORMS                        | GENERAL    | MAINTENANCE      | SHIPPING                              | CAPONE   | 14.95      |
|                               |                 |                                 |            |                  |                                       |          | \$144.90   |
| ARTHUR CLESEN INC             |                 |                                 |            |                  |                                       |          |            |
| 68086/01                      | 14-20-7600-5000 | DUES & SUBSCRIPTIONS            | BPC        | MAINTENANCE      | GSP SUBSCRIPTION 1                    | INVOICE  | 3,516.00   |
| A-SPECIAL ELECTRIC SERVICES   |                 |                                 |            |                  |                                       |          |            |
| 150528                        | 02-10-8300-5000 | FACILITY MAINTENANCE & REPAIR   | RECREATION | ADMINISTRATION   | TC- CONTACTOR- EXHAUST FAN (1)        | CAPONE   | 48.55      |
| 150537                        | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR  | BPC        | MAINTENANCE      | BPC- CONTACTOR- PRESSURE WASH (1)     | CAPONE   | 90.00      |
| 13288                         | 11-20-7500-5020 | MAINTENANCE SUPPLIES            | THE CLUB   | MAINTENANCE      | PS PL LIGHT BULBS (QTY20)             | CAPONE   | 119.50     |
| 150484                        | 02-85-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR  | RECREATION | ICE              | 1 MOTOR CONTROL PANEL                 | CAPONE   | 163.94     |
| 150483                        | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS     | CAPITAL    | CAPITAL PROJECTS | PARKS- COPPER WIRE (100)              | CAPONE   | 90.00      |
| 150483                        | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS     | CAPITAL    | CAPITAL PROJECTS | PARKS- ALCU LUG (7)                   | CAPONE   | 10.85      |
| 150483                        | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS     | CAPITAL    | CAPITAL PROJECTS | PARKS- GROUND ROD (1)                 | CAPONE   | 14.75      |
| 150483                        | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS     | CAPITAL    | CAPITAL PROJECTS | PARKS- ACORN CLAMP (1)                | CAPONE   | 2.50       |
| 150483                        | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS     | CAPITAL    | CAPITAL PROJECTS | PARKS- GROUND CLAMP (1)               | CAPONE   | 4.95       |
| 91902539                      | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS     | CAPITAL    | CAPITAL PROJECTS | PARKS- COPPER CABLE (1)               | CAPONE   | 182.51     |
|                               |                 |                                 |            |                  |                                       |          | \$727.55   |
| ATLAS BOBCAT INC.             |                 |                                 |            |                  |                                       |          |            |
| N54330                        | 12-99-0060-5000 | WRC PLAYGROUND/PICKLE BALL CRTS | CAPITAL    | CAPITAL PROJECTS | PARKS- WILLOW PARK- TRACK MACHINE (1) | INVOICE  | 1,120.00   |
| N54341                        | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS     | CAPITAL    | CAPITAL PROJECTS | PARKS- TRACK MACHINE RENTAL- COMM (2) | INVOICE  | 245.00     |
| N54341                        | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS     | CAPITAL    | CAPITAL PROJECTS | PARKS- SOIL CONDITIONER RENTAL (2)    | INVOICE  | 195.00     |
| N54338                        | 12-99-0060-5000 | WRC PLAYGROUND/PICKLE BALL CRTS | CAPITAL    | CAPITAL PROJECTS | PARKS- TRACK MACHINE (1)              | INVOICE  | 1,120.00   |
|                               |                 |                                 |            |                  |                                       |          | \$2,680.00 |
| AUTOMATIC DOOR AND HARDWARE   |                 |                                 |            |                  |                                       |          |            |
| 12663                         | 02-10-8300-5000 | FACILITY MAINTENANCE & REPAIR   | RECREATION | ADMINISTRATION   | TC- ADA DOOR TRANSMITTER (1)          | CAPONE   | 43.00      |
| Aya Maehara                   |                 |                                 |            |                  |                                       |          |            |
| 6/12/2019 12:00:00 A          | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT     | GENERAL    | LIABILITIES      | Credit Balance Refund                 | CHECK    | 125.00     |
| BEST BUY                      |                 |                                 |            |                  |                                       |          |            |
| 91424                         | 01-10-7500-5050 | COMPUTER SUPPLIES               | GENERAL    | ADMINISTRATION   | SONY DIGITAL VOICE RECORDER           | AMEX     | 81.99      |
| BEST HOLE ON ONE              |                 |                                 |            |                  |                                       |          |            |
| 2259                          | 01-01-0600-1200 | FOUNDATION EXPENSES RECEIVABLE  | GENERAL    | ASSETS           | SRT OUTING CONTESTS - HOLE IN ONE & F | CAPONE   | 1,150.00   |



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| BESTWAY CHARTER TRANSPORTATION<br>44775 | 02-55-5000-5020 | SENIOR TRIP EXP            | RECREATION | SENIOR            | 50+ TRIP TRANS BALANCE, 6/12 LAND/WA'AMEX |          | 750.00        |
| BHFX LLC<br>098630                      | 01-20-7800-5010 | PRINTING & PUBLICATION     | GENERAL    | MAINTENANCE       | PARKS- FITNESS SPECS- FAB (1)             | CAPONE   | 45.15         |
| BOOK OUTLET<br>47                       | 02-60-5500-5000 | CHILD CARE PROGRAM EXP     | RECREATION | EARLY CHILDHOOD   | ELC BOOKS (25 BOOKS)                      | AMEX     | 94.85         |
| 47                                      | 02-60-5500-5000 | CHILD CARE PROGRAM EXP     | RECREATION | EARLY CHILDHOOD   | TAX                                       | AMEX     | 5.65          |
| 47                                      | 02-60-5500-5000 | CHILD CARE PROGRAM EXP     | RECREATION | EARLY CHILDHOOD   | \$5 OFF COUPON                            | AMEX     | (5.00)        |
|   |                 |                            |            |                   |   |          | <u>95.50</u>  |
| BOOTBAY.COM<br>300108649                | 01-20-7100-5020 | UNIFORMS                   | GENERAL    | MAINTENANCE       | CAROLINA BOOTS (1)                        | CAPONE   | 149.99        |
| BRAD FARINOSI<br>05-2019                | 14-40-5000-5100 | CONTRACTED LESSONS         | BPC        | GOLF OPERATIONS   | CONTRACTED LESSONS 5/25-6/7               | CHECK    | 261.00        |
| 06-2019                                 | 14-40-5000-5100 | CONTRACTED LESSONS         | BPC        | GOLF OPERATIONS   | CONTRACTED LESSONS 6/8 - 6/21             | CHECK    | 216.00        |
|   |                 |                            |            |                   |   |          | <u>477.00</u> |
| BRAD HANSEN<br>91902379                 | 01-20-8100-5000 | EQUIPMENT                  | GENERAL    | MAINTENANCE       | MECHANIC TOOL ALLOWANCE BRAD HANSE        | CHECK    | 248.11        |
| BREAKTHRU BEVERAGE IL LLC<br>332150102  | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD AND BEVERAGE | JACK DANIELS (1 BTL)                      | CHECK    | 2.04          |
| 332150102                               | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD AND BEVERAGE | JACK DANIELS (1 CASE)                     | CHECK    | 396.00        |
| 332150102                               | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD AND BEVERAGE | NEW AM / HOUSE GIN (4 BTLS)               | CHECK    | 8.16          |
| 332150102                               | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD AND BEVERAGE | NEW AM / HOUSE VODKA (8 BTLS)             | CHECK    | 16.32         |
| 332150102                               | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD AND BEVERAGE | SMIRNOFF (2 BTLS)                         | CHECK    | 4.08          |
| 332150102                               | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD AND BEVERAGE | SMIRNOFF (1 CASE)                         | CHECK    | 213.85        |
| 332150102                               | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD AND BEVERAGE | BOLS AMARETTO (1 CASE)                    | CHECK    | 142.65        |
| 332150102                               | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD AND BEVERAGE | CALYPSO/HOUSE RUM (1 CASE)                | CHECK    | 100.00        |
| 332150102                               | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD AND BEVERAGE | CANYON RD. CAB SAUV (4 CASES)             | CHECK    | 204.00        |
| 332150102                               | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD AND BEVERAGE | CANYON RD CHARD (2 CASES)                 | CHECK    | 102.00        |
| 332150102                               | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD AND BEVERAGE | CANYON RD MERLOT (4 CASES)                | CHECK    | 204.00        |
| 332150102                               | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD AND BEVERAGE | CANYON RD PINOT GRIGIO (6 CASES)          | CHECK    | 306.00        |
| 332150102                               | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD AND BEVERAGE | CANYON RD PINOT NOIR (3 CASES)            | CHECK    | 162.00        |
| 332150102                               | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD AND BEVERAGE | FIREBALL MINIS (1 CASE)                   | CHECK    | 78.00         |

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|-------------------------------|-----------------|-----------------------------|------------|-------------------|------------------------------|----------|------------|
| 332150102                     | 14-45-4700-5000 | BEV/LIQUOR COGS             | BPC        | FOOD AND BEVERAGE | NEW AM VODKA MINIS (4 CASES) | CHECK    | 402.60     |
| 332150102                     | 14-45-4700-5000 | BEV/LIQUOR COGS             | BPC        | FOOD AND BEVERAGE | SERVICE FEE                  | CHECK    | 4.00       |
| 332150102                     | 14-45-4700-5000 | BEV/LIQUOR COGS             | BPC        | FOOD AND BEVERAGE | TAX                          | CHECK    | 72.26      |
| 332306685                     | 14-45-4700-5000 | BEV/LIQUOR COGS             | BPC        | FOOD AND BEVERAGE | CROWN ROYAL (3 BTLS)         | CHECK    | 6.12       |
| 332306685                     | 14-45-4700-5000 | BEV/LIQUOR COGS             | BPC        | FOOD AND BEVERAGE | CROWN ROYAL (1 CS)           | CHECK    | 395.96     |
| 332306685                     | 14-45-4700-5000 | BEV/LIQUOR COGS             | BPC        | FOOD AND BEVERAGE | TITO'S VODKA (4 BTLS)        | CHECK    | 8.16       |
| 332306685                     | 14-45-4700-5000 | BEV/LIQUOR COGS             | BPC        | FOOD AND BEVERAGE | TITO'S VODKA (1 CS)          | CHECK    | 318.00     |
| 332306685                     | 14-45-4700-5000 | BEV/LIQUOR COGS             | BPC        | FOOD AND BEVERAGE | BARTON'S VODKA (2 CS)        | CHECK    | 237.99     |
| 332306685                     | 14-45-4700-5000 | BEV/LIQUOR COGS             | BPC        | FOOD AND BEVERAGE | FIREBALL 50ML (1 CS)         | CHECK    | 78.00      |
| 332306685                     | 14-45-4700-5000 | BEV/LIQUOR COGS             | BPC        | FOOD AND BEVERAGE | JACK DANIEL'S 50ML (1 CS)    | CHECK    | 410.00     |
| 332306685                     | 14-45-4700-5000 | BEV/LIQUOR COGS             | BPC        | FOOD AND BEVERAGE | PELIGROSO TEQUILA (1 CS)     | CHECK    | 293.90     |
| 332306685                     | 14-45-4700-5000 | BEV/LIQUOR COGS             | BPC        | FOOD AND BEVERAGE | SERVICE FEE                  | CHECK    | 4.00       |
| 332306685                     | 14-45-4700-5000 | BEV/LIQUOR COGS             | BPC        | FOOD AND BEVERAGE | TAX                          | CHECK    | 62.09      |
|                               |                 |                             |            |                   |                              |          | \$4,232.18 |
| Breann Thurber                |                 |                             |            |                   |                              |          |            |
| 6/12/2019 12:00:00 A          | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL    | LIABILITIES       | Credit Balance Refund        | CHECK    | 125.00     |
| CALL ONE                      |                 |                             |            |                   |                              |          |            |
| 1136476-0619                  | 01-10-8000-5030 | TELEPHONE                   | GENERAL    | ADMINISTRATION    | ADMIN FAX                    | CHECK    | 120.13     |
| 1136476-0619                  | 01-20-8000-5030 | TELEPHONE                   | GENERAL    | MAINTENANCE       | PARKS FAX/ALARM/IRRIG        | CHECK    | 242.59     |
| 1136476-0619                  | 02-10-8000-5030 | TELEPHONE                   | RECREATION | ADMINISTRATION    | REC FAX/ALRM/ELEV/ATM        | CHECK    | 1,013.47   |
| 1136476-0619                  | 02-80-8000-5030 | TELEPHONE                   | RECREATION | AQUATICS          | SEA FAX/ALARM/WTR            | CHECK    | 135.06     |
| 1136476-0619                  | 11-10-8000-5030 | TELEPHONE                   | THE CLUB   | ADMINISTRATION    | PS FAX/ALRM/ELV/ATM          | CHECK    | 441.95     |
| 1136476-0619                  | 14-10-8000-5030 | TELEPHONE                   | BPC        | ADMINISTRATION    | BPC FAX/ALRM/ELV/ATM/IRG     | CHECK    | 478.80     |
|                               |                 |                             |            |                   |                              |          | \$2,432.00 |
| CAPITAL MEBER/CASH REIB       |                 |                             |            |                   |                              |          |            |
| 060319                        | 01-10-9000-4010 | PURCHASING CARD INCOME      | GENERAL    | ADMINISTRATION    | PURCHASING CARD INCOME       | CAPONE   | (293.26)   |
| CARDCONNECT                   |                 |                             |            |                   |                              |          |            |
| 00011961                      | 11-10-9000-5010 | CREDIT CARD PROCESSING FEES | THE CLUB   | ADMINISTRATION    | CLUB-EMV CC RENTAL-5 JUL19   | INVOICE  | 125.00     |
| 00011961                      | 14-10-9000-5010 | CREDIT CARD PROCESSING FEES | BPC        | ADMINISTRATION    | BPC-EMV CC RENTAL-8 JUL19    | INVOICE  | 200.00     |
| 00011961                      | 02-10-9000-5010 | CREDIT CARD PROCESSING FEES | RECREATION | ADMINISTRATION    | TC-EMV CC RENTAL-3 JUN19     | INVOICE  | 100.00     |
| 00011961                      | 02-10-9000-5010 | CREDIT CARD PROCESSING FEES | RECREATION | ADMINISTRATION    | WRC-EMV CC RENTAL-2 JUN19    | INVOICE  | 50.00      |
| 00011961                      | 02-10-9000-5010 | CREDIT CARD PROCESSING FEES | RECREATION | ADMINISTRATION    | SEA-EMV CC RENTAL-2 JUN19    | INVOICE  | 50.00      |
|                               |                 |                             |            |                   |                              |          | \$525.00   |
| CARDIAC LIFE PRODUCTS         |                 |                             |            |                   |                              |          |            |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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| VENDOR NAME                | INVOICE NUMBER       | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION     | FUND       | DEPARTMENT        | INVOICE DESCRIPTION                        | PAY TYPE | AMOUNT    |
|----------------------------|----------------------|-----------------|--------------------------------|------------|-------------------|--|----------|-----------|
|                            | 32414                | 02-10-8100-5020 | SAFETY EQUIPMENT               | RECREATION | ADMINSTRATION     | 3 POWERHEART G5 PEDIATRIC PADS             | AMEX     | 244.80    |
| Carrie Teschner            |                      |                 |                                |            |                   |  |          |           |
|                            | 6/19/2019 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES       | Rsv# 3757837 Refund                        | CHECK    | 78.00     |
| CATCHING FLUIDPOWER INC    |                      |                 |                                |            |                   |  |          |           |
|                            | C74254               | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | HYDRAULIC HOSE FOR AUGER                   | CAPONE   | 79.84     |
| CATHY GIOVENCO             |                      |                 |                                |            |                   |  |          |           |
|                            | 201902835            | 11-10-7800-5040 | MILEAGE REIMBURSEMENT          | THE CLUB   | ADMINSTRATION     | TRIP 5/28/19 PS/BANK/PS SERVDSKCHDEP(CHECK |          | 4.75      |
|                            | 201902835            | 11-10-7800-5040 | MILEAGE REIMBURSEMENT          | THE CLUB   | ADMINSTRATION     | TRIP 5/29/19 PS/BANK/PS SERVDSKCHDEP(CHECK |          | 4.75      |
|                            | 201902835            | 11-10-7800-5040 | MILEAGE REIMBURSEMENT          | THE CLUB   | ADMINSTRATION     | TRIP 5/31/19 PS/BANK/PS SERVDSKCHDEP(CHECK |          | 4.75      |
|                            | 201902835            | 11-10-7800-5040 | MILEAGE REIMBURSEMENT          | THE CLUB   | ADMINSTRATION     | TRIP 6/3/19 PS/BANK/PS SERVDSKCHDEPO(CHECK |          | 4.75      |
|                            | 201902835            | 11-10-7800-5040 | MILEAGE REIMBURSEMENT          | THE CLUB   | ADMINSTRATION     | TRIP 6/4/19 PS/BANK/PS SERVDSKCHDEPO(CHECK |          | 4.75      |
|                            | 201902835            | 11-10-7800-5040 | MILEAGE REIMBURSEMENT          | THE CLUB   | ADMINSTRATION     | TRIP 6/14/19 PS/BANK/PS SERVDSKCHDEP(CHECK |          | 4.75      |
|                            | 201902835            | 11-10-7800-5040 | MILEAGE REIMBURSEMENT          | THE CLUB   | ADMINSTRATION     | TRIP 6/25/19 PS/BANK/PS SERVDSKCHDEP(CHECK |          | 4.75      |
|                            |                      |                 |                                |            |                   |  |          | \$33.25   |
| CDW GOVERNMENT, INC.       |                      |                 |                                |            |                   |  |          |           |
|                            | 10626                | 01-99-0110-5000 | MICROSOFT OFFICE UPGRADE       | GENERAL    | CAPITAL PROJECTS  | MICROSOFT OFFICE 2016-2019 LICENSES 7AMEX  |          | 18,559.50 |
| CENTRAL CONTINENTAL BAKERY |                      |                 |                                |            |                   |  |          |           |
|                            | 1153706              | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | WEDDING CAKE, 1 EACH                       | CHECK    | 272.30    |
|                            | 1153700              | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | PRETZELS, 13 DOZEN                         | CHECK    | 144.95    |
|                            | 1153700              | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | ENERGY CHARGE, 1 EACH                      | CHECK    | 1.50      |
|                            | 1153630              | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | WEDDING CAKE, 1 EACH                       | CHECK    | 388.50    |
|                            | 1153561              | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | DIPPED PRETZELS, 3 DOZEN                   | CHECK    | 33.45     |
|                            | 1153561              | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | KEYLIME CHIFFON TARTS, 3 DOZEN             | CHECK    | 45.30     |
|                            | 1153561              | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | BROWNIES, 2 DOZEN                          | CHECK    | 22.80     |
|                            | 1153561              | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | CHEESE CAKES, 2 DOZEN                      | CHECK    | 24.00     |
|                            | 1153561              | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | CHOCOLATE COVERED STRAWBERRIES, 3 [CHECK   |          | 39.60     |
|                            | 1153561              | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | CREAM PUFF, 2 DOZEN                        | CHECK    | 24.00     |
|                            | 1153561              | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | CANOLLI, 2 DOZEN                           | CHECK    | 25.20     |
|                            | 1153561              | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | ECLAIRS, 2 DOZEN                           | CHECK    | 22.80     |
|                            | 1153561              | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | MOUSSE, 2 DOZEN                            | CHECK    | 30.24     |
|                            | 1153561              | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | TARTS, 2 DOZEN                             | CHECK    | 22.80     |
|                            | 1153561              | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | ENERGY CHARGE, 1 EACH                      | CHECK    | 1.50      |

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|-------------------------------|-----------------|------------------------------|------------|-------------------|------------------------------------|----------|-------------------|
| 11553577                      | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE | WEDDING CAKE, 1 EACH               | CHECK    | 277.50            |
|                               |                 |                              |            |                   |                                    |          | <u>\$1,376.44</u> |
| CENTRAL SOD FARMS             |                 |                              |            |                   |                                    |          |                   |
| 15143                         | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS  | CAPITAL    | CAPITAL PROJECTS  | PARKS- SOD- COMMUNITY (1)          | INVOICE  | 308.00            |
| CHUCK E CHEESE                |                 |                              |            |                   |                                    |          |                   |
| 40003                         | 02-60-5400-5020 | STAR FIELD TRIPS             | RECREATION | EARLY CHILDHOOD   | DAY OFF FT CHUCK E CHEESE 6/7 (31) | AMEX     | 309.69            |
| CLEVELAND GOLF                |                 |                              |            |                   |                                    |          |                   |
| 5664226                       | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC        | GOLF OPERATIONS   | SOFT FEEL 24 PK (24)               | CHECK    | 480.00            |
| 5664226                       | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC        | GOLF OPERATIONS   | SHIPPING                           | CHECK    | 43.20             |
|                               |                 |                              |            |                   |                                    |          | <u>\$523.20</u>   |
| COMCAST                       |                 |                              |            |                   |                                    |          |                   |
| 83720268                      | 01-10-8000-5030 | TELEPHONE                    | GENERAL    | ADMINISTRATION    | ADM-COM INT/PRI/MBPS               | CHECK    | 428.47            |
| 83720268                      | 01-20-8000-5030 | TELEPHONE                    | GENERAL    | MAINTENANCE       | PM-COM 50MBPS                      | CHECK    | 780.00            |
| 83720268                      | 01-20-8000-5030 | TELEPHONE                    | GENERAL    | MAINTENANCE       | PM-COM INT/PRI/MBPS                | CHECK    | 214.23            |
| 83720268                      | 02-10-8000-5030 | TELEPHONE                    | RECREATION | ADMINISTRATION    | WRC-COM 10 MB                      | CHECK    | 560.00            |
| 83720268                      | 02-10-8000-5030 | TELEPHONE                    | RECREATION | ADMINISTRATION    | REC-COM INT/PRI/MBPS               | CHECK    | 2,142.34          |
| 83720268                      | 02-10-8000-5030 | TELEPHONE                    | RECREATION | ADMINISTRATION    | TC-COM 28MB PORT                   | CHECK    | 678.00            |
| 83720268                      | 11-10-8000-5030 | TELEPHONE                    | THE CLUB   | ADMINISTRATION    | PS-COM 20MB                        | CHECK    | 640.00            |
| 83720268                      | 11-10-8000-5030 | TELEPHONE                    | THE CLUB   | ADMINISTRATION    | PS-COM INT/PRI/MBPS                | CHECK    | 856.93            |
| 83720268                      | 02-80-8000-5030 | TELEPHONE                    | RECREATION | AQUATICS          | SEA-COM 20MB                       | CHECK    | 128.00            |
| 83720268                      | 02-80-8000-5030 | TELEPHONE                    | RECREATION | AQUATICS          | SEA-COM INT/PRI/MBPS               | CHECK    | 128.54            |
| 83720268                      | 14-10-8000-5030 | TELEPHONE                    | BPC        | ADMINISTRATION    | BPC-COM 20MB                       | CHECK    | 512.00            |
| 83720268                      | 14-10-8000-5030 | TELEPHONE                    | BPC        | ADMINISTRATION    | BPC-COM INT/PRI/MBPS               | CHECK    | 514.16            |
|                               |                 |                              |            |                   |                                    |          | <u>\$7,582.67</u> |
| COMCAST CABLE                 |                 |                              |            |                   |                                    |          |                   |
| JUNE2019                      | 02-10-8000-5030 | TELEPHONE                    | RECREATION | ADMINISTRATION    | FREEDOM RUN INTERNET               | AMEX     | 106.85            |
| JUNE2019                      | 01-10-8000-5030 | TELEPHONE                    | GENERAL    | ADMINISTRATION    | TC BUSINESS INTERNET               | AMEX     | 196.90            |
| JUNE2019                      | 11-10-8000-5030 | TELEPHONE                    | THE CLUB   | ADMINISTRATION    | PS BUSINESS INTERNET               | AMEX     | 196.90            |
| JUNE2019                      | 02-15-7600-5000 | DUES & SUBSCRIPTIONS         | RECREATION | C&M               | TC COMCAST TV                      | AMEX     | 94.50             |
| JUNE2019                      | 02-10-8000-5030 | TELEPHONE                    | RECREATION | ADMINISTRATION    | VOG BUSINESS INTERNET              | AMEX     | 141.46            |
| JUNE2019                      | 02-10-8000-5030 | TELEPHONE                    | RECREATION | ADMINISTRATION    | WRC BUSINESS INTERNET              | AMEX     | 121.90            |
| JUNE2019                      | 14-10-8000-5030 | TELEPHONE                    | BPC        | ADMINISTRATION    | BPC BUSINESS INTERNET              | AMEX     | 216.85            |
|                               |                 |                              |            |                   |                                    |          | <u>\$1,075.36</u> |

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|--------------------------------------|-----------------|--------------------------------|---------|-------------------|-------------------------|----------|------------|
| 33097000619                          | 01-20-8000-5000 | ELECTRICITY                    | GENERAL | MAINTENANCE       | COTTONWOOD ELECTRIC     | CHECK    | 28.05      |
| <b>CONSERV FS INC</b>                |                 |                                |         |                   |                         |          |            |
| 101105054                            | 14-20-8500-5000 | FUEL & LUBRICANTS              | BPC     | MAINTENANCE       | DIESEL 313.1            | INVOICE  | 714.80     |
| 101105054                            | 14-20-8500-5000 | FUEL & LUBRICANTS              | BPC     | MAINTENANCE       | GASOLINE 366            | INVOICE  | 1,005.78   |
| 65079488                             | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE       | GEAR FOR SPRINKLER      | INVOICE  | 77.00      |
|                                      |                 |                                |         |                   |                         |          | \$1,797.58 |
| <b>COSMOPOLITAN LINEN RENTAL SRV</b> |                 |                                |         |                   |                         |          |            |
| 1131230                              | 14-45-7400-5100 | LINEN RENTAL                   | BPC     | FOOD AND BEVERAGE | CHEF COAT (80           | CAPONE   | 68.00      |
| 1131230                              | 14-45-7300-5000 | CONTRACTED SERVICES            | BPC     | FOOD AND BEVERAGE | GARMET CARE             | CAPONE   | 20.40      |
| 1131230                              | 14-45-7400-5100 | LINEN RENTAL                   | BPC     | FOOD AND BEVERAGE | BIB APRON (40)          | CAPONE   | 15.60      |
| 1131230                              | 14-45-7400-5100 | LINEN RENTAL                   | BPC     | FOOD AND BEVERAGE | NAPKINS BURGUNDY (800)  | CAPONE   | 88.00      |
| 1131230                              | 14-45-7400-5100 | LINEN RENTAL                   | BPC     | FOOD AND BEVERAGE | NAPKINS WHITE (1,300)   | CAPONE   | 130.00     |
| 1131230                              | 14-45-7400-5100 | LINEN RENTAL                   | BPC     | FOOD AND BEVERAGE | NAPKINS BLACK (800)     | CAPONE   | 80.00      |
| 1131230                              | 14-45-7400-5100 | LINEN RENTAL                   | BPC     | FOOD AND BEVERAGE | TABLECLOTH 52X52 (40)   | CAPONE   | 21.20      |
| 1131230                              | 14-45-7400-5100 | LINEN RENTAL                   | BPC     | FOOD AND BEVERAGE | TABLECLOTH 85X85 (200)  | CAPONE   | 296.00     |
| 1131230                              | 14-45-7400-5100 | LINEN RENTAL                   | BPC     | FOOD AND BEVERAGE | TABLECLOTH 52X114 (200) | CAPONE   | 296.00     |
| 1131230                              | 14-45-7400-5100 | LINEN RENTAL                   | BPC     | FOOD AND BEVERAGE | BAR TOWELS (800)        | CAPONE   | 152.00     |
| 1131230                              | 14-45-7300-5000 | CONTRACTED SERVICES            | BPC     | FOOD AND BEVERAGE | 4X6 MAT (40)            | CAPONE   | 150.00     |
| 1131230                              | 14-45-7300-5000 | CONTRACTED SERVICES            | BPC     | FOOD AND BEVERAGE | 3X5 MAT SCRAPER (4)     | CAPONE   | 11.00      |
| 1131230                              | 14-45-7300-5000 | CONTRACTED SERVICES            | BPC     | FOOD AND BEVERAGE | FLOOR CARE (4)          | CAPONE   | 16.12      |
| 1131230                              | 14-45-7300-5000 | CONTRACTED SERVICES            | BPC     | FOOD AND BEVERAGE | SERVICE CHARGE (4)      | CAPONE   | 43.80      |
| 1131230                              | 14-45-7300-5000 | CONTRACTED SERVICES            | BPC     | FOOD AND BEVERAGE | LINEN CARE (3)          | CAPONE   | 240.48     |
| 1131230                              | 14-45-7300-5000 | CONTRACTED SERVICES            | BPC     | FOOD AND BEVERAGE | LINEN CARE (1)          | CAPONE   | 77.16      |
| 1131230                              | 14-45-7300-5000 | CONTRACTED SERVICES            | BPC     | FOOD AND BEVERAGE | LINEN CARE (1)          | CAPONE   | 6.00       |
| 1131230                              | 14-45-7300-5000 | CONTRACTED SERVICES            | BPC     | FOOD AND BEVERAGE | GARMENT SET UP (1)      | CAPONE   | 18.75      |
| 1131230                              | 14-45-7400-5100 | LINEN RENTAL                   | BPC     | FOOD AND BEVERAGE | SHIRT WHITE (5)         | CAPONE   | 2.50       |
|                                      |                 |                                |         |                   |                         |          | \$1,733.01 |
| <b>COSTCO CARDS VISA</b>             |                 |                                |         |                   |                         |          |            |
| 31010                                | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD AND BEVERAGE | GRANOLA BARS 1          |          | 8.99       |
| 31010                                | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD AND BEVERAGE | BANANANS - 3            |          | 4.47       |
| 31010                                | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD AND BEVERAGE | ORANGES 1               |          | 9.99       |
| 31010                                | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD AND BEVERAGE | APPLES 1                |          | 9.99       |
| 31010                                | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC     | FOOD AND BEVERAGE | COFFEE - 1              |          | 8.99       |
|                                      |                 |                                |         |                   |                         |          | \$42.43    |
| <b>Cristina Watson</b>               |                 |                                |         |                   |                         |          |            |
| 6/12/2019 12:00:00 A                 | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL | LIABILITIES       | Credit Balance Refund   | CHECK    | 118.00     |

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|---------------------------------|-----------------|----------------------------|------------|---------------------|--|----------|------------|
| <b>CROWN AWARDS</b>             |                 |                            |            |                     |  |          |            |
| 09111970                        | 02-50-6100-5010 | DANCE COMPANY EXPENSE      | RECREATION | GENERAL PROGRAMMING | DANCE COMPANY TROHIES (13)             | AMEX     | 64.87      |
| 09111970                        | 02-50-6100-5010 | DANCE COMPANY EXPENSE      | RECREATION | GENERAL PROGRAMMING | SHIPPING (1)                           | AMEX     | 18.71      |
| 09111970                        | 02-50-6100-5010 | DANCE COMPANY EXPENSE      | RECREATION | GENERAL PROGRAMMING | TAX                                    | AMEX     | 5.22       |
|                                 |                 |                            |            |                     |  |          | \$88.80    |
| <b>CUSTOM LANYARD.NET</b>       |                 |                            |            |                     |  |          |            |
| 220376295                       | 02-60-5100-5010 | EXPLORERS CAMP (WILLOHAWK) | RECREATION | EARLY CHILDHOOD     | CUSTOM LANYARDS FOR STAFF (QTY 200)    | AMEX     | 161.24     |
| 220376295                       | 02-60-5400-5010 | STAR DISTRICT 54 EXP       | RECREATION | EARLY CHILDHOOD     | CUSTOM LANYARDS FOR STAFF (QTY 200)    | AMEX     | 161.24     |
|                                 |                 |                            |            |                     |  |          | \$322.48   |
| <b>DAVID J. KRZEPICKI</b>       |                 |                            |            |                     |  |          |            |
| 06-2019                         | 14-40-5000-5100 | CONTRACTED LESSONS         | BPC        | GOLF OPERATIONS     | CONTRACTED LESSONS (6/8-6/21)          | CHECK    | 200.70     |
| 06-2019                         | 14-40-5000-5100 | CONTRACTED LESSONS         | BPC        | GOLF OPERATIONS     | PGA JR LEAGUE PRACTICE                 | CHECK    | 120.00     |
| 06-2019                         | 14-40-5000-5100 | CONTRACTED LESSONS         | BPC        | GOLF OPERATIONS     | PGA JR LEAGUE MATCH                    | CHECK    | 120.00     |
| 06072019                        | 14-40-5000-5100 | CONTRACTED LESSONS         | BPC        | GOLF OPERATIONS     | PGA JR LEAGUE PRACTICES (2) - DK       | CHECK    | 120.00     |
| 06072019                        | 14-40-5000-5100 | CONTRACTED LESSONS         | BPC        | GOLF OPERATIONS     | PGA JR LEAGUE MATCH (1) - DK           | CHECK    | 120.00     |
|                                 |                 |                            |            |                     |  |          | \$680.70   |
| <b>DESPLAINES PARK DISTRICT</b> |                 |                            |            |                     |  |          |            |
| 1650765                         | 02-60-5100-5010 | EXPLORERS CAMP (WILLOHAWK) | RECREATION | EARLY CHILDHOOD     | EXP CAMP FT MYST WATER BAL 6/21 (137)  | CAPONE   | 1,240.00   |
| 1650765                         | 02-60-5100-5010 | EXPLORERS CAMP (WILLOHAWK) | RECREATION | EARLY CHILDHOOD     | EXP CAMP FT MYST WATER COUNS 6/21 (1)  | CAPONE   | 112.00     |
| 1650765                         | 02-60-5100-5010 | EXPLORERS CAMP (WILLOHAWK) | RECREATION | EARLY CHILDHOOD     | EXP CAMP FT MYST WATER DEP PO 201900   | CAPONE   | (50.00)    |
|                                 |                 |                            |            |                     |  |          | \$1,302.00 |
| <b>DIRECT ENERGY BUSINESS</b>   |                 |                            |            |                     |  |          |            |
| 191710038769300                 | 14-10-8000-5000 | ELECTRICITY                | BPC        | ADMINISTRATION      | GOLF SIGN-RESTROOM ELECTRIC            | CHECK    | 785.48     |
| <b>DIRECTV</b>                  |                 |                            |            |                     |  |          |            |
| 36248996981                     | 14-10-7600-5000 | PROFESSIONAL DUES          | BPC        | ADMINISTRATION      | TV SERVICE - JUNE                      | AMEX     | 162.62     |
| 36218516567                     | 11-10-7600-5000 | DUES & SUBSCRIPTIONS       | THE CLUB   | ADMINISTRATION      | PS MONTHLY DIRECT TV SERVICE JUNE 20   | AMEX     | 121.98     |
|                                 |                 |                            |            |                     |  |          | \$284.60   |
| <b>DISCOUNT SCHOOL SUPPLY</b>   |                 |                            |            |                     |  |          |            |
| 3641734                         | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD     | SHINY CHUBBIE MARKERS (SET OF 8)       | AMEX     | 17.82      |
| 3641734                         | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD     | ANIMAL SKELETON STAMPERS (1)           | AMEX     | 13.01      |
| 3641734                         | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD     | FRUIT & VEGGIE FOAM PCS-SET OF 500 (1) | AMEX     | 9.59       |
| 3641734                         | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD     | SHIPPING                               | AMEX     | 0.00       |
| 3641734                         | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD     | DISCOUNT                               | AMEX     | (6.23)     |
| 91902711                        | 02-60-5100-5050 | PRESKOOOL KIDZ EXPENSE     | RECREATION | EARLY CHILDHOOD     | POM-POMS (300 PIECES)                  | AMEX     | 18.22      |

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| VENDOR NAME                  | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION      | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                  | PAY TYPE | AMOUNT     |
|------------------------------|-----------------|---------------------------------|------------|---------------------|--------------------------------------|----------|------------|
| 91902711                     | 02-60-5500-5000 | CHILD CARE PROGRAM EXP          | RECREATION | EARLY CHILDHOOD     | SHIPPING                             | AMEX     | 3.04       |
|                              |                 |                                 |            |                     |                                      |          | \$55.45    |
| DISCOVERY CENTER MUSEUM      |                 |                                 |            |                     |                                      |          |            |
| 0002812                      | 02-60-5100-5030 | EXPLORATION CAMPS               | RECREATION | EARLY CHILDHOOD     | NAT/SCI FT LUNCH RM RENTAL (6/21)    | AMEX     | 10.00      |
| 0002812                      | 02-60-5100-5030 | EXPLORATION CAMPS               | RECREATION | EARLY CHILDHOOD     | NAT/SCI FT STEM LAB DISCOVERY MUSEUM | AMEX     | 55.00      |
| 0002812                      | 02-60-5100-5030 | EXPLORATION CAMPS               | RECREATION | EARLY CHILDHOOD     | NAT/SCI FT DISC MUS TOURS            | AMEX     | 85.00      |
|                              |                 |                                 |            |                     |                                      |          | \$150.00   |
| DIVINE SIGNS INC             |                 |                                 |            |                     |                                      |          |            |
| 31142                        | 14-40-7900-5000 | ADVERTISING                     | BPC        | GOLF OPERATIONS     | DRIVING RANGE MAINTENANCE SIGN       | INVOICE  | 55.00      |
| 31111                        | 02-15-7800-5010 | PRINTING & PUBLICATION          | RECREATION | C&M                 | DOOR / NAMEPLATE FOR JEFF NEY        | INVOICE  | 25.00      |
| 30985                        | 11-15-7900-5000 | ADVERTISING                     | THE CLUB   | C&M                 | CUSTOM CUT VINYL LOGO GRAPHIC        | INVOICE  | 103.00     |
| 30985                        | 11-15-7900-5000 | ADVERTISING                     | THE CLUB   | C&M                 | MEMBER SERVICES VINYL LETTING        | INVOICE  | 47.00      |
| 30985                        | 11-15-7900-5000 | ADVERTISING                     | THE CLUB   | C&M                 | CAFE BANNER - WIDE FORMAT PRINT      | INVOICE  | 384.00     |
| 30985                        | 11-15-7900-5000 | ADVERTISING                     | THE CLUB   | C&M                 | GUEST GUIDELINES WIDE FORMAT PRINT   | INVOICE  | 172.00     |
|                              |                 |                                 |            |                     |                                      |          | \$786.00   |
| DOMINO'S                     |                 |                                 |            |                     |                                      |          |            |
| 238416                       | 11-50-6000-5000 | EARLY CHILDHOOD PROGRAMS EXP    | THE CLUB   | GENERAL PROGRAMMING | PS: MED CHEESE PIZZA                 | AMEX     | 21.96      |
| 238416                       | 11-50-6000-5000 | EARLY CHILDHOOD PROGRAMS EXP    | THE CLUB   | GENERAL PROGRAMMING | PS: DELIVERY FEE                     | AMEX     | 0.00       |
| 238416                       | 11-50-6000-5000 | EARLY CHILDHOOD PROGRAMS EXP    | THE CLUB   | GENERAL PROGRAMMING | PS: DELIVERY TIP                     | AMEX     | 4.30       |
|                              |                 |                                 |            |                     |                                      |          | \$26.26    |
| DRINKING FOUNTAIN DOCTOR.COM |                 |                                 |            |                     |                                      |          |            |
| 200067419                    | 01-20-8300-5000 | FACILITY MAINTENANCE & REPAIR   | GENERAL    | MAINTENANCE         | PARKS- VALVE REPAIR KIT (3)          | CAPONE   | 216.30     |
| 200067419                    | 01-20-8300-5000 | FACILITY MAINTENANCE & REPAIR   | GENERAL    | MAINTENANCE         | PARKS- VALVE ASSEMBLY (2)            | CAPONE   | 468.20     |
| 200067419                    | 01-20-8300-5000 | FACILITY MAINTENANCE & REPAIR   | GENERAL    | MAINTENANCE         | SHIPPING                             | CAPONE   | 8.50       |
| 490979                       | 01-20-8300-5000 | FACILITY MAINTENANCE & REPAIR   | GENERAL    | MAINTENANCE         | PARKS- VALVE REPAIR KIT (2)          | CAPONE   | 117.00     |
| 490979                       | 01-20-8300-5000 | FACILITY MAINTENANCE & REPAIR   | GENERAL    | MAINTENANCE         | PARKS- FREIGHT- VALVE KIT (1)        | CAPONE   | 8.50       |
| 491746                       | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR  | GENERAL    | MAINTENANCE         | PARKS- HUNT VALVE ASSEMBLY (1)       | CAPONE   | 234.10     |
| 491746                       | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR  | GENERAL    | MAINTENANCE         | PARKS- FRIEGHT- ASSEMBLY (1)         | CAPONE   | 8.50       |
|                              |                 |                                 |            |                     |                                      |          | \$1,061.10 |
| DU PAGE TOPSOIL, INC.        |                 |                                 |            |                     |                                      |          |            |
| 048424                       | 12-99-0060-5000 | WRC PLAYGROUND/PICKLE BALL CRTS | CAPITAL    | CAPITAL PROJECTS    | PARKS- SOIL- WILLOW (8)              | INVOICE  | 720.00     |
| 048267                       | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS     | CAPITAL    | CAPITAL PROJECTS    | PARKS- TOPSOIL- COMMUNITY (6)        | INVOICE  | 360.00     |
| 048356                       | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS     | CAPITAL    | CAPITAL PROJECTS    | PARKS- TOPSOIL- COMMUNITY (6)        | INVOICE  | 1,440.00   |
| 048355                       | 12-99-0060-5000 | WRC PLAYGROUND/PICKLE BALL CRTS | CAPITAL    | CAPITAL PROJECTS    | PARKS- SOIL- WILLOW (8)              | INVOICE  | 2,160.00   |
| 048355                       | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS     | CAPITAL    | CAPITAL PROJECTS    | PARKS- TOPSOIL- COMMUNITY (1)        | INVOICE  | 360.00     |
|                              |                 |                                 |            |                     |                                      |          | \$5,040.00 |

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|--------------------------|----------------|-----------------|--------------------------------|------------|-------------------|---|----------|------------|
| DUPAGE CHILDREN'S MUSEUM |                |                 |                                |            |                   |   |          |            |
|                          | 10718989       | 02-60-5100-5030 | EXPLORATION CAMPS              | RECREATION | EARLY CHILDHOOD   | CAMP FT - DUPAGE CHILD. MUS. 7/19 (DEPAMEX) |          | 92.00      |
|                          | 10718989       | 02-60-5100-5010 | EXPLORERS CAMP (WILLOHAWK)     | RECREATION | EARLY CHILDHOOD   | CAMP FT - DUPAGE CHILD. MUS. 6/21 (DEPAMEX) |          | 92.00      |
|                          |                |                 |                                |            |                   |   |          | \$184.00   |
| EBAY INC                 |                |                 |                                |            |                   |   |          |            |
|                          | 2779           | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE       | 1) PACK OF SHIMS CLUTCH PRESS PLATE         | CAPONE   | 5.83       |
|                          | 11926          | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE       | 1) INGERSOLL RAND #261 KIT                  | CAPONE   | 39.99      |
|                          | 2633           | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE       | 1) USED IMPACT WRENCH                       | CAPONE   | 70.00      |
|                          | 94190          | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE    | BPC        | GOLF OPERATIONS   | 4) TXT WINDSHIELDS FOR RANTAL CARTS         | CAPONE   | 320.00     |
|                          |                |                 |                                |            |                   |   |          | \$435.82   |
| ECOLAB INC               |                |                 |                                |            |                   |   |          |            |
|                          | 37666325       | 14-45-7300-5000 | CONTRACTED SERVICES            | BPC        | FOOD AND BEVERAGE | DISHWASHER RENTAL - JUN                     | CHECK    | 302.00     |
|                          | 3799051        | 11-30-7500-5110 | LAUNDRY SUPPLIES               | THE CLUB   | FITNESS           | PS-LAUNDRY DETERGENT 4/CA                   | AMEX     | 756.44     |
|                          | 3799051        | 11-30-7500-5110 | LAUNDRY SUPPLIES               | THE CLUB   | FITNESS           | PS-LAUNDRY SOFTNER 4/CA                     | AMEX     | 359.60     |
|                          | 3799051        | 11-30-7500-5110 | LAUNDRY SUPPLIES               | THE CLUB   | FITNESS           | PS-LAUNDRY DESTAINER 4/CA                   | AMEX     | 305.52     |
|                          | 3799051        | 11-30-7500-5110 | LAUNDRY SUPPLIES               | THE CLUB   | FITNESS           | SHIPPING                                    | AMEX     | 70.75      |
|                          |                |                 |                                |            |                   |   |          | \$1,794.31 |
| ELEGANT PRESENTATION     |                |                 |                                |            |                   |   |          |            |
|                          | 65476          | 14-45-7400-5100 | LINEN RENTAL                   | BPC        | FOOD AND BEVERAGE | CHAIR COVERS WITH SASHES, 148 EACH          | CAPONE   | 444.00     |
|                          | 65476          | 14-45-7400-5100 | LINEN RENTAL                   | BPC        | FOOD AND BEVERAGE | TABLE CLOTHS, 14 EACH                       | CAPONE   | 209.86     |
|                          | 65476          | 14-45-7400-5100 | LINEN RENTAL                   | BPC        | FOOD AND BEVERAGE | HEAD TABLE AND CAKE TABL LINENS, 5 EACAPONE |          | 74.95      |
|                          | 65476          | 14-45-7400-5100 | LINEN RENTAL                   | BPC        | FOOD AND BEVERAGE | TABLE RUNNERS, 15 EACH                      | CAPONE   | 30.00      |
|                          | 65476          | 14-45-7400-5100 | LINEN RENTAL                   | BPC        | FOOD AND BEVERAGE | SCALLOPING, 5 EACH                          | CAPONE   | 25.00      |
|                          | 65476          | 14-45-7400-5100 | LINEN RENTAL                   | BPC        | FOOD AND BEVERAGE | DELIVERY, 1 EACH                            | CAPONE   | 19.00      |
|                          | 65476          | 14-45-7400-5100 | LINEN RENTAL                   | BPC        | FOOD AND BEVERAGE | PICK UP, 1 EACH                             | CAPONE   | 19.00      |
|                          | 64791          | 14-45-7400-5100 | LINEN RENTAL                   | BPC        | FOOD AND BEVERAGE | CHAIR COVERS WITH SASHES, 151 EACH          | CAPONE   | 453.00     |
|                          | 64791          | 14-45-7400-5100 | LINEN RENTAL                   | BPC        | FOOD AND BEVERAGE | DELIVERY, 1 EACH                            | CAPONE   | 19.00      |
|                          | 64791          | 14-45-7400-5100 | LINEN RENTAL                   | BPC        | FOOD AND BEVERAGE | PICK UP, 1 EACH                             | CAPONE   | 19.00      |
|                          | 201965568      | 14-45-7400-5100 | LINEN RENTAL                   | BPC        | FOOD AND BEVERAGE | CHAIR COVERS WITH SASHES, 150 EACH          | CAPONE   | 450.00     |
|                          | 201965568      | 14-45-7400-5100 | LINEN RENTAL                   | BPC        | FOOD AND BEVERAGE | DELIVERY, 1 EACH                            | CAPONE   | 19.00      |
|                          | 201965568      | 14-45-7400-5100 | LINEN RENTAL                   | BPC        | FOOD AND BEVERAGE | PICK UP, 1 EACH                             | CAPONE   | 19.00      |
|                          | 66409          | 14-45-7400-5100 | LINEN RENTAL                   | BPC        | FOOD AND BEVERAGE | CHAIR COVERS WITH SASHES, 216 EACH          | CAPONE   | 648.00     |
|                          | 66409          | 14-45-7400-5100 | LINEN RENTAL                   | BPC        | FOOD AND BEVERAGE | DELIVERY, 1 EACH                            | CAPONE   | 19.00      |
|                          | 66409          | 14-45-7400-5100 | LINEN RENTAL                   | BPC        | FOOD AND BEVERAGE | PICK UP, 1 EACH                             | CAPONE   | 19.00      |
|                          |                |                 |                                |            |                   |   |          | \$2,486.81 |
| ELGIN BEVERAGE CO.       |                |                 |                                |            |                   |   |          |            |
|                          | 0000500738     | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE | CL BEACH BLONDE CANS (8 CS)                 | CHECK    | 216.00     |



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|------------------------|-----------------|---|----------|-------------------|--------------------------------------|----------|-------------------|
| 0000500738             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | CORONA CANS (12 CS)                  | CHECK    | 377.40            |
| 0000500738             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | CORONA BTLS (4 CS)                   | CHECK    | 118.00            |
| 0000500738             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | ARNOLD PALMER BTLS (7 CS)            | CHECK    | 167.93            |
| 0000500738             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | DELIVERY FEE                         | CHECK    | 4.25              |
| 0000500738             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | TAX                                  | CHECK    | 5.67              |
| 0000500656             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | CL BEACH BLONDE CANS (2 CS)          | CHECK    | 54.00             |
| 0000500656             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | CORONA CANS (2 CS)                   | CHECK    | 62.90             |
| 0000500656             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | ARNOLD PALMER BTLS (2 CS)            | CHECK    | 47.98             |
| 0000500656             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | CORONA BTLS (2 CS)                   | CHECK    | 59.00             |
| 0000500656             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | DELIVERY CHARGE                      | CHECK    | 4.25              |
| 0000500656             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | TAX                                  | CHECK    | 1.35              |
| 0000500941             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | CORONA CANS (2 CS)                   | CHECK    | 62.90             |
| 0000500941             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | CORONA PREMIER CANS (6 CS)           | CHECK    | 177.00            |
| 0000500941             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | ARNOLD PALMER BTLS (2 CS)            | CHECK    | 47.98             |
| 0000500941             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | CORONA BTLS (3 CS)                   | CHECK    | 88.50             |
| 0000500941             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | DELIVERY CHARGE                      | CHECK    | 4.25              |
| 0000500941             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | TAX                                  | CHECK    | 2.36              |
| 0000501057             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | CORONA CANS (8 CS)                   | CHECK    | 251.60            |
| 0000501057             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | CORONA BTLS (2 CS)                   | CHECK    | 59.00             |
| 0000501057             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | ARNOLD PALMER BTLS (2 CS)            | CHECK    | 47.98             |
| 0000501057             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | DELIVERY CHARGE                      | CHECK    | 4.25              |
| 0000501057             | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC      | FOOD AND BEVERAGE | TAX                                  | CHECK    | 2.57              |
|                        |                 |   |          |                   |                                      |          | <u>\$1,867.12</u> |
| ENCHANTED CASTLE       |                 |   |          |                   |                                      |          |                   |
| 32584                  | 02-60-5100-6110 | EXPLORERS CAMP (WILLOHAWK) WAG RECREATION | GENERAL  | EARLY CHILDHOOD   | ENCH CAST EXP CAMP FT 6/14 (140)     | AMEX     | 1,434.00          |
| 32584                  | 02-60-5100-6110 | EXPLORERS CAMP (WILLOHAWK) WAG RECREATION | GENERAL  | EARLY CHILDHOOD   | ENC CAST EXP CAMP FT COUNSELORS      | AMEX     | 139.30            |
| 32584                  | 02-60-5100-6110 | EXPLORERS CAMP (WILLOHAWK) WAG RECREATION | GENERAL  | EARLY CHILDHOOD   | ENCH CAST EXP CAMP FT DEP PO20190202 | AMEX     | (453.08)          |
|                        |                 |   |          |                   |                                      |          | <u>\$1,120.22</u> |
| ESRI                   |                 |   |          |                   |                                      |          |                   |
| 93662589               | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS GENERAL    | GENERAL  | ADMINSTRATION     | PARKS- FULL ACCESS GIS LICENSE (1)   | INVOICE  | 1,500.00          |
| 93662589               | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS GENERAL    | GENERAL  | ADMINSTRATION     | PARKS- APP ONLY LICENSE (10)         | INVOICE  | 5,000.00          |
|                        |                 |   |          |                   |                                      |          | <u>\$6,500.00</u> |
| FABBRINIS' FLOWERS INC |                 |   |          |                   |                                      |          |                   |
| 094481                 | 01-10-7800-5020 | DIRECTOR EXPENSE                          | GENERAL  | ADMINSTRATION     | SYMPATHY FLOWERS JIM MOLITOR         | INVOICE  | 65.00             |
| FACEBOOK               |                 |   |          |                   |                                      |          |                   |
| 4576226                | 11-15-7900-5000 | ADVERTISING                               | THE CLUB | C&M               | FACEBOOK BOOST - MAY PROMO AD        | AMEX     | 2.48              |

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|---------------------------|-----------------|--------------------------------|------------|---------------------|--|----------|-------------------|
| FEDEX                     |                 |                                |            |                     |  |          |                   |
| 6-594-77672               | 01-10-7800-5000 | ADMINISTRATIVE EXPENSE         | GENERAL    | ADMINISTRATION      | FEDEX CHARGES-3                        | INVOICE  | 127.53            |
| FERGUSON WATERWORKS #2516 |                 |                                |            |                     |  |          |                   |
| 162291                    | 01-20-8400-5060 | GREEN INITIATIVES              | GENERAL    | MAINTENANCE         | 1 OUTSIDE WATER BOTTLE FILLER          | CAPONE   | 2,147.25          |
| Ferhat Zaiter             |                 |                                |            |                     |  |          |                   |
| 6/12/2019 12:00:00 A      | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES         | Credit Balance Refund                  | CHECK    | 125.00            |
| FIRST SERVE MANAGEMENT    |                 |                                |            |                     |  |          |                   |
| 611193                    | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP  | THE CLUB   | FITNESS             | PS 220015 D                            | CHECK    | 138.60            |
| 611193                    | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP  | THE CLUB   | FITNESS             | PS 220015 F                            | CHECK    | 113.40            |
| 611193                    | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP  | THE CLUB   | FITNESS             | PS 220017 F                            | CHECK    | 252.00            |
| 611193                    | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP  | THE CLUB   | FITNESS             | PS 220017 H                            | CHECK    | 252.00            |
| 611193                    | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP  | THE CLUB   | FITNESS             | PS 220019 E                            | CHECK    | 134.40            |
| 611193                    | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP  | THE CLUB   | FITNESS             | PS 220024 D                            | CHECK    | 268.80            |
| 611193                    | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP  | THE CLUB   | FITNESS             | PS 220115 G                            | CHECK    | 932.40            |
| 611193                    | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP  | THE CLUB   | FITNESS             | PS 220115 H                            | CHECK    | 907.20            |
| 611192                    | 11-30-5100-5110 | CONTRACTUAL PRIVATE TENNIS EXP | THE CLUB   | FITNESS             | PS PRIV TEN LESSONS 5/28-6/7/19 70/30% | CHECK    | 1,916.60          |
| 611191                    | 11-30-5100-5140 | CONTRACTUAL CARDIO TENNIS      | THE CLUB   | FITNESS             | PS CARDIO TENNIS VISITS MAY 2019       | CHECK    | 302.40            |
| 625191                    | 11-30-5100-5110 | CONTRACTUAL PRIVATE TENNIS EXP | THE CLUB   | FITNESS             | PS PRIV/SEMI PRIV LESSONS 6/10-6/21/19 | CHECK    | 1,461.60          |
| 625192                    | 11-30-5100-5120 | CONTRACTUAL TENNIS CAMP        | THE CLUB   | FITNESS             | PS 230116 A                            | CHECK    | 672.00            |
| 625192                    | 11-30-5100-5120 | CONTRACTUAL TENNIS CAMP        | THE CLUB   | FITNESS             | PS 230116 I                            | CHECK    | 336.00            |
| 625192                    | 11-30-5100-5120 | CONTRACTUAL TENNIS CAMP        | THE CLUB   | FITNESS             | PS 230116 B                            | CHECK    | 1,008.00          |
| 625192                    | 11-30-5100-5120 | CONTRACTUAL TENNIS CAMP        | THE CLUB   | FITNESS             | PS 230116 J                            | CHECK    | 504.00            |
|                           |                 |                                |            |                     |  |          | <u>\$9,199.40</u> |
| FIRST STUDENT INC         |                 |                                |            |                     |  |          |                   |
| 20714-0619                | 02-50-5100-5040 | CREATIVE ARTS                  | RECREATION | GENERAL PROGRAMMING | 1ST STUD BUS RENTAL-CAMP FT JUN-AUG    | INVOICE  | 247.50            |
| 20714-0619                | 02-50-5100-5060 | TEEN CAMP EXPENSES             | RECREATION | GENERAL PROGRAMMING | 1ST STUD BUS RENTAL-CAMP FT JUN-AUG    | INVOICE  | 201.85            |
| 20714-0619                | 02-50-5100-5070 | SPORTS CAMP EXPENSE            | RECREATION | GENERAL PROGRAMMING | 1ST STUD BUS RENTAL-CAMP FT JUN-AUG    | INVOICE  | 275.00            |
| 20714-0619                | 02-60-5100-5010 | EXPLORERS CAMP (WILLOHAWK)     | RECREATION | EARLY CHILDHOOD     | 1ST STUD BUS RENTAL-CAMP FT JUN-AUG    | INVOICE  | 825.00            |
|                           |                 |                                |            |                     |  |          | <u>\$1,549.35</u> |
| FLOLO CORPORATION         |                 |                                |            |                     |  |          |                   |
| 440542                    | 14-10-8300-5000 | FACILITY MAINTENANCE & REPAIR  | BPC        | ADMINISTRATION      | BPC- EXHAUST FAN- HALFWAY HOUSE (1)    | INVOICE  | 307.56            |
| 440293                    | 02-10-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | ADMINISTRATION      | TC- RTU BELTS (1)                      | INVOICE  | 264.00            |

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| VENDOR NAME               | INVOICE NUMBER       | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION     | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                        | PAY TYPE | AMOUNT      |
|---------------------------|----------------------|-----------------|--------------------------------|------------|---------------------|--|----------|-------------|
|                           |                      |                 |                                |            |                     |  |          | \$571.56    |
| FLOORBALL PLANET          |                      |                 |                                |            |                     |  |          |             |
|                           | 2019247              | 02-85-5000-5020 | HOCKEY LESSON EXP              | RECREATION | ICE                 | FLOORBALLS FOR PLAYING FLOORBALL           | VISA     | 185.00      |
|                           | 2019247              | 02-85-5000-5020 | HOCKEY LESSON EXP              | RECREATION | ICE                 | SHIPPING TO HEPD                           | VISA     | 19.00       |
|                           |                      |                 |                                |            |                     |  |          | \$204.00    |
| FORE SUPPLY CO.           |                      |                 |                                |            |                     |  |          |             |
|                           | 3553279              | 11-30-7500-5120 | LOCKERROOM SUPPLIES            | THE CLUB   | FITNESS             | PS-MOUTHWASH LISTERINE TX-42750 2/CA       | AMEX     | 92.12       |
|                           | 3553279              | 11-30-7500-5120 | LOCKERROOM SUPPLIES            | THE CLUB   | FITNESS             | PS-MOUTHWASH CUPS PX-P125N 1/CA            | AMEX     | 52.88       |
|                           | 3553279              | 11-30-7500-5120 | LOCKERROOM SUPPLIES            | THE CLUB   | FITNESS             | PS-SWIM BAG 12X20 L-4113 4/RL              | AMEX     | 151.52      |
|                           | 3553279              | 11-30-7500-5120 | LOCKERROOM SUPPLIES            | THE CLUB   | FITNESS             | PS-BODYWASH FORE T-600 8/CA                | AMEX     | 274.56      |
|                           | 3443015              | 11-30-7500-5120 | LOCKERROOM SUPPLIES            | THE CLUB   | FITNESS             | PS-HAIRSPRAY TX-1628CC 1/CA                | AMEX     | 41.76       |
|                           | 3443015              | 11-30-7500-5120 | LOCKERROOM SUPPLIES            | THE CLUB   | FITNESS             | PS-BODYWASH FORE T-600 8/CA                | AMEX     | 274.56      |
|                           |                      |                 |                                |            |                     |  |          | \$887.40    |
| FULLY PROMOTED            |                      |                 |                                |            |                     |  |          |             |
|                           | 23661                | 11-10-7100-5020 | UNIFORMS                       | THE CLUB   | ADMINISTRATION      | PS-SILK SCREEN PT SHIRTS(20)               | AMEX     | 91.00       |
|                           | 91902718             | 11-30-4500-5010 | PRO SHOP COGS                  | THE CLUB   | FITNESS             | WOMENS GREY TANK W/ LOGO - STAFF PU        | AMEX     | 151.02      |
|                           | 91902718             | 11-30-4500-5010 | PRO SHOP COGS                  | THE CLUB   | FITNESS             | MENS GREY TANK W/ LOGO - STAFF PURCH       | AMEX     | 50.72       |
|                           | 91902718             | 11-15-7900-5000 | ADVERTISING                    | THE CLUB   | C&M                 | WOMENS GREY TANK - GIVEAWAYS / CONTE       | AMEX     | 184.58      |
|                           | 91902718             | 11-15-7900-5000 | ADVERTISING                    | THE CLUB   | C&M                 | MENS GREY TANK - GIVEAWAYS FOR CONTE       | AMEX     | 101.44      |
|                           |                      |                 |                                |            |                     |  |          | \$578.76    |
| Gabriel Rios Flores       |                      |                 |                                |            |                     |  |          |             |
|                           | 6/19/2019 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES         | Pass PSCA Type: Pass Refund                | CHECK    | 177.00      |
| GAMETIME                  |                      |                 |                                |            |                     |  |          |             |
|                           | 0116290              | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD        | GENERAL    | CAPITAL PROJECTS    | PARKS- SOUTH RIDGE PARK PLAYGROUND INVOICE |          | 71,198.79   |
|                           | 0116291              | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD        | GENERAL    | CAPITAL PROJECTS    | PARKS- SOUTH RIDGE PARK PLAYGROUND INVOICE |          | 8,929.50    |
|                           |                      |                 |                                |            |                     |  |          | \$80,128.29 |
| GARIBALDS HOFFMAN ESTATES |                      |                 |                                |            |                     |  |          |             |
|                           | 606                  | 02-60-5100-5010 | EXPLORERS CAMP (WILLOHAWK)     | RECREATION | EARLY CHILDHOOD     | LUNCH EXP CAMP TRNG MTG (5/29)             | AMEX     | 31.00       |
|                           | 606                  | 02-50-5100-5070 | SPORTS CAMP EXPENSE            | RECREATION | GENERAL PROGRAMMING | LUNCH SPT CAMP TRNG MTG (5/29)             | AMEX     | 31.00       |
|                           | 606                  | 02-50-5100-5060 | TEEN CAMP EXPENSES             | RECREATION | GENERAL PROGRAMMING | LUNCH TEEN CAMP TRNG MTG (5/29)            | AMEX     | 31.00       |
|                           | 606                  | 02-60-5100-5030 | EXPLORATION CAMPS              | RECREATION | EARLY CHILDHOOD     | LUNCH SCI/NAT CAMP TRNG MTG (5/29)         | AMEX     | 31.00       |
|                           | 0239                 | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS       | RECREATION | EARLY CHILDHOOD     | ELC MAY LUNCHES                            | AMEX     | 1,402.50    |
|                           | 0001                 | 01-01-0600-1200 | FOUNDATION EXPENSES RECEIVABLE | GENERAL    | ASSETS              | TRAY HOUSE SALAD                           | AMEX     | 38.99       |
|                           | 0001                 | 01-01-0600-1200 | FOUNDATION EXPENSES RECEIVABLE | GENERAL    | ASSETS              | 7 16" PIZZAS                               | AMEX     | 136.93      |
|                           | 0001                 | 01-01-0600-1200 | FOUNDATION EXPENSES RECEIVABLE | GENERAL    | ASSETS              | EXTRA CHARGE                               | AMEX     | 4.50        |
|                           | 0001                 | 01-01-0600-1200 | FOUNDATION EXPENSES RECEIVABLE | GENERAL    | ASSETS              | DISOUNT                                    | AMEX     | (17.62)     |

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|-------------------------------|-----------------|--------------------------------|------------|---------------------|-------------------------------------|----------|--------------------|
| 0001                          | 01-01-0600-1200 | FOUNDATION EXPENSES RECEIVABLE | GENERAL    | ASSETS              | DELIVERY CHARGE                     | AMEX     | 3.00               |
| 0001                          | 01-01-0600-1200 | FOUNDATION EXPENSES RECEIVABLE | GENERAL    | ASSETS              | TIP                                 | AMEX     | 10.00              |
| 0118                          | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP        | RECREATION | ICE                 | DINNERS FOR PRIME MEETING LEADERS   | AMEX     | 78.17              |
|                               |                 |                                |            |                     |                                     |          | <u>\$1,780.47</u>  |
| GARY KANTOR                   |                 |                                |            |                     |                                     |          |                    |
| 062019                        | 02-50-5000-5140 | MAGIC CLASS CONTRACTUAL        | RECREATION | GENERAL PROGRAMMING | MAGIC CLASS 237425 A 6/13 (14 STD)  | CHECK    | 196.00             |
| GAS DEPOT OIL COMPANY         |                 |                                |            |                     |                                     |          |                    |
| 70600                         | 01-20-8500-5000 | FUEL                           | GENERAL    | MAINTENANCE         | 450GALLONS OF GAS                   | INVOICE  | 1,057.01           |
| 70601                         | 01-20-8500-5000 | FUEL                           | GENERAL    | MAINTENANCE         | 651GALLONS OF DIESEL                | INVOICE  | 1,429.21           |
| 70998-1                       | 01-20-8500-5000 | FUEL                           | GENERAL    | MAINTENANCE         | DIESEL 750 GAL                      | INVOICE  | 1,790.43           |
| 70997-1                       | 01-20-8500-5000 | FUEL                           | GENERAL    | MAINTENANCE         | GASOLINE 675 GAL                    | INVOICE  | 1,598.18           |
|                               |                 |                                |            |                     |                                     |          | <u>\$5,874.83</u>  |
| GENERAL BINDING CORPORATION   |                 |                                |            |                     |                                     |          |                    |
| 7938892                       | 02-60-5100-5010 | EXPLORERS CAMP (WILLOHAWK)     | RECREATION | EARLY CHILDHOOD     | STAR/CAMP LAMINATE - 20% OF 4 ROLLS | AMEX     | 23.07              |
| 7938892                       | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS     | RECREATION | EARLY CHILDHOOD     | PRESCHOOL LAMINATE - 20% OF 4 ROLLS | AMEX     | 23.07              |
| 7938892                       | 02-60-5500-5000 | CHILD CARE PROGRAM EXP         | RECREATION | EARLY CHILDHOOD     | ELC LAMINATE - 10% OF 4 ROLLS       | AMEX     | 11.54              |
| 7938892                       | 02-15-7900-5000 | ADVERTISING                    | RECREATION | C&M                 | C&M LAMINATE - 25% OF 4 ROLLS       | AMEX     | 28.84              |
| 7938892                       | 11-10-7500-5000 | OFFICE SUPPLIES                | THE CLUB   | ADMINSTRATION       | THE CLUB LAMINATE - 25% OF 4 ROLLS  | AMEX     | 28.84              |
|                               |                 |                                |            |                     |                                     |          | <u>\$115.36</u>    |
| GENERAL MECHANICAL            |                 |                                |            |                     |                                     |          |                    |
| SI2077569                     | 12-99-0010-5000 | TC NORTH ROOF REPLACEMENT      | CAPITAL    | CAPITAL PROJECTS    | PARKS- RAISE CONDENSERS- ROOF (1)   | INVOICE  | 7,580.00           |
| SI2078593                     | 14-10-8300-5000 | FACILITY MAINTENANCE & REPAIR  | BPC        | ADMINSTRATION       | BPC- POPLAR ROOM HVAC (4.5)         | INVOICE  | 595.55             |
| SI2077450                     | 02-85-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | RECREATION | ICE                 | 1 SERVICE CALL-ICE COMPRESSOR MOTOR | INVOICE  | 1,200.00           |
| SI2077450                     | 02-85-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | ICE                 | TC- SERVICE- ICE RINK (1)           | INVOICE  | 1,206.76           |
| SI2078819                     | 02-10-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | ADMINSTRATION       | TC- RTU-12 TROUBLE (1)              | INVOICE  | 663.75             |
|                               |                 |                                |            |                     |                                     |          | <u>\$11,246.06</u> |
| GENIUNE PARTS COMPANY/NAPA    |                 |                                |            |                     |                                     |          |                    |
| 4998-506318                   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | BRAKE CALIPER FOR 522               | CAPONE   | 65.92              |
| 4998-506318                   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | CORE CHARGE FOR CALIPER             | CAPONE   | 34.73              |
| 100061                        | 01-10-9000-5000 | MISCELLANEOUS EXPENSE          | GENERAL    | ADMINSTRATION       | GEN AUTO CREDIT                     | CAPONE   | (16.58)            |
| 504143                        | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | CREDIT FOR CORES                    | CAPONE   | (37.35)            |
| 504143                        | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | CREIDT FOR BELTS                    | CAPONE   | (58.38)            |
| 4998-504095                   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | BRAKE CALIPER                       | CAPONE   | 61.89              |
| 4998-504095                   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | CORE                                | CAPONE   | 49.38              |
| 4998-504095                   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | BRAKE PADS AND ROTORS               | CAPONE   | 134.39             |

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| 4998-504095                   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | BRAKE SHOES                                  | CAPONE   | 52.60    |
| 4998-504095                   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | CORE   | CAPONE   | 9.00     |
| 4998-504095                   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | RELAY  | CAPONE   | 17.39    |
| 4998-504369                   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | AIR FILTER                                   | CAPONE   | 48.46    |
| 4998-504369                   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | RADIATOR CAP                                 | CAPONE   | 5.09     |
| 4998-503840                   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | FUSES FOR SHOP                               | CAPONE   | 4.90     |
| 4998-503840                   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | FUSES  | CAPONE   | 3.30     |
| 4998-503835                   | 01-20-8500-5000 | FUEL                           | GENERAL    | MAINTENANCE       | ANTIFREEZE FOR SHOP                          | CAPONE   | 21.22    |
| 4998-503835                   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | DEGREASER FOR SHOP                           | CAPONE   | 22.99    |
| 505973                        | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | TEMP SENSOR                                  | CAPONE   | 16.58    |
| 505973                        | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | GASKET                                       | CAPONE   | 2.56     |
| 506121                        | 01-20-8500-5000 | FUEL                           | GENERAL    | MAINTENANCE       | CARBUREATOR CLEANER FOR SHOP                 | CAPONE   | 17.88    |
| 506122                        | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | OIL AND FUEL FILTERS FOR VEHICLES            | CAPONE   | 54.13    |
| 505221                        | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | TAIL LIGHT 505                               | CAPONE   | 34.50    |
| 505221                        | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | INTAKE MANIFOLD GASKET 450                   | CAPONE   | 23.31    |
|                               |                 |                                |            |                   |  |          | \$567.91 |
| GINO EAST                     |                 |                                |            |                   |  |          |          |
| 576636                        | 02-60-5400-5000 | STAR DISTRICT 15 EXP           | RECREATION | EARLY CHILDHOOD   | GINO'S EAST STAR PARTY (PIZZA AND SAL/AMEX   |          | 50.00    |
| 576636                        | 02-60-5400-5010 | STAR DISTRICT 54 EXP           | RECREATION | EARLY CHILDHOOD   | GINO'S EAST STAR PARTY (PIZZA AND SAL/AMEX   |          | 150.00   |
| 576636                        | 02-60-5400-5010 | STAR DISTRICT 54 EXP           | RECREATION | EARLY CHILDHOOD   | GINO'S EAST STAR PARTY ADDITIONAL PE(AMEX    |          | 38.92    |
|                               |                 |                                |            |                   |  |          | \$238.92 |
| GOTPRINT.COM                  |                 |                                |            |                   |  |          |          |
| 24029567                      | 02-15-7900-5000 | ADVERTISING                    | RECREATION | C&M               | 1000 SEASCAPE BOGO PASS - LESSON PROIAMEX    |          | 51.31    |
| 24029567                      | 02-15-7900-5000 | ADVERTISING                    | RECREATION | C&M               | 1000 PUBLIC SKATE PASS - TRY ICE PROMCAMEX   |          | 51.32    |
| 24029582                      | 02-80-7900-5000 | ADVERTISING                    | RECREATION | AQUATICS          | SEA: 1000 DAILY ADM. PASS (1 @ \$29.05) AMEX |          | 29.05    |
| 24029582                      | 02-80-7900-5000 | ADVERTISING                    | RECREATION | AQUATICS          | SEA: SHIPPING                                | AMEX     | 8.41     |
| 24029582                      | 11-15-7800-5010 | PRINTING & PUBLICATION         | THE CLUB   | C&M               | PS WINDOW ENVELOPE WITH LOGO, 1000 AMEX      |          | 152.59   |
| 24029582                      | 11-15-7800-5010 | PRINTING & PUBLICATION         | THE CLUB   | C&M               | PS SHIPPING FEE                              | AMEX     | 23.93    |
|                               |                 |                                |            |                   |  |          | \$316.61 |
| GRAINGER                      |                 |                                |            |                   |  |          |          |
| 9220518030                    | 02-34-7500-5100 | FACILITY SUPPLIES              | RECREATION | WILLOW REC CENTER | 2 CASES T8 LIGHT BULBS                       | INVOICE  | 103.68   |
| 9209328401                    | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL    | MAINTENANCE       | PARKS- CHESTNUT AER CAP (1)                  | INVOICE  | 14.55    |
| 9215016198                    | 14-10-8300-5000 | FACILITY MAINTENANCE & REPAIR  | BPC        | ADMINSTRATION     | BPC- EXHAUST FAN- 1/2 HOUSE (1)              | INVOICE  | 62.50    |
| 9215016206                    | 02-34-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | WILLOW REC CENTER | 3 - 3 BULB BALLASTS                          | INVOICE  | 48.48    |
| 9215016206                    | 02-34-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | WILLOW REC CENTER | 3 - 4 BULB BALLASTS                          | INVOICE  | 49.62    |
| 9215016180                    | 02-34-7500-5100 | FACILITY SUPPLIES              | RECREATION | WILLOW REC CENTER | 1 - FLOOR DUST MOP FRAME                     | INVOICE  | 24.14    |
| 9215016180                    | 02-34-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | WILLOW REC CENTER | 2 - EXHAUST FAN BELTS 18"                    | INVOICE  | 11.38    |

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|--------------------------|----------------------|-----------------|--------------------------------|------------|-------------------|---|----------|------------|
|                          | 9215016180           | 02-34-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | WILLOW REC CENTER | 2 - EXHAUST FAN BELTS 18"W                | INVOICE  | 11.48      |
|                          | 9215016180           | 02-34-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | WILLOW REC CENTER | 2 - EXHAUST FAN BELTS 20"                 | INVOICE  | 12.20      |
|                          |                      |                 |                                |            |                   |   |          | \$338.03   |
| GROOT INDUSTRIES INC     |                      |                 |                                |            |                   |   |          |            |
|                          | 2829971-JUN          | 11-10-7300-5010 | DISPOSAL                       | THE CLUB   | ADMINSTRATION     | PS-GROOT SERVICES                         | AMEX     | 297.44     |
|                          | 2829971-JUN          | 02-10-7300-5010 | DISPOSAL SERVICE               | RECREATION | ADMINSTRATION     | WRC-GROOT SERVICES                        | AMEX     | 173.72     |
|                          | 2829971-JUN          | 14-10-7300-5010 | DISPOSAL                       | BPC        | ADMINSTRATION     | BPC/GOLF GROOT SERVICES                   | AMEX     | 994.69     |
|                          | 2829971-JUN          | 02-10-7300-5010 | DISPOSAL SERVICE               | RECREATION | ADMINSTRATION     | TC-GROOT SERVICES                         | AMEX     | 612.88     |
|                          | 2829971-JUN          | 01-20-7300-5010 | DISPOSAL SERVICES              | GENERAL    | MAINTENANCE       | MAINT DEPT-GROOT SERVICES                 | AMEX     | 50.00      |
|                          |                      |                 |                                |            |                   |   |          | \$2,128.73 |
| Gurunath Pokala          |                      |                 |                                |            |                   |   |          |            |
|                          | 7/2/2019 12:00:00 AM | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES       | Actv 236104-H2 Class Refund               | CHECK    | 48.00      |
|                          | 7/2/2019 12:00:00 AM | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES       | Actv 236104-G2 Class Refund               | CHECK    | 48.00      |
|                          | 7/2/2019 12:00:00 AM | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES       | Actv 236104-F2 Class Refund               | CHECK    | 48.00      |
|                          | 7/2/2019 12:00:00 AM | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES       | Actv 236105-F Class Refund                | CHECK    | 165.00     |
|                          | 7/2/2019 12:00:00 AM | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES       | Actv 236105-H Class Refund                | CHECK    | 170.00     |
|                          | 7/2/2019 12:00:00 AM | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES       | Actv 236105-G Class Refund                | CHECK    | 170.00     |
|                          |                      |                 |                                |            |                   |   |          | \$649.00   |
| HALOGEN SUPPLY COMPANY   |                      |                 |                                |            |                   |   |          |            |
|                          | 00538000             | 11-80-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | THE CLUB   | AQUATICS          | PS- SOLENOID- ACTIVITY (1)                | INVOICE  | 58.00      |
| Harit Arora              |                      |                 |                                |            |                   |   |          |            |
|                          | 6/26/2019 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES       | Rsv# 3769396 Refund                       | CHECK    | 70.00      |
|                          | 6/26/2019 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES       | Actv 232460-A Class Refund                | CHECK    | 155.00     |
|                          |                      |                 |                                |            |                   |   |          | \$225.00   |
| HEALTH &SAFETY INSTITUDE |                      |                 |                                |            |                   |   |          |            |
|                          | 91901102             | 02-10-8100-5020 | SAFETY EQUIPMENT               | RECREATION | ADMINSTRATION     | INSTRUCTOR APPLICATION FEE FOR LISA SAMEX |          | 40.00      |
| HEPD FOUNDATION          |                      |                 |                                |            |                   |   |          |            |
|                          | 646                  | 01-02-0220-2200 | FOUNDATION PRGM DEPOSIT        | GENERAL    | LIABILITIES       | SRT GOLF OUTING                           | CHECK    | 13,050.00  |
|                          | 646                  | 01-02-0220-2200 | FOUNDATION PRGM DEPOSIT        | GENERAL    | LIABILITIES       | SRT DINNER ONLY                           | CHECK    | 100.00     |
|                          | 646                  | 01-02-0220-2200 | FOUNDATION PRGM DEPOSIT        | GENERAL    | LIABILITIES       | CART SPONSORS                             | CHECK    | 1,000.00   |
|                          | 646                  | 01-02-0220-2200 | FOUNDATION PRGM DEPOSIT        | GENERAL    | LIABILITIES       | MULLIGANS                                 | CHECK    | 435.00     |
|                          | 646                  | 01-02-0220-2200 | FOUNDATION PRGM DEPOSIT        | GENERAL    | LIABILITIES       | PUTTING CONTEST                           | CHECK    | 180.00     |
|                          | 646                  | 01-02-0220-2200 | FOUNDATION PRGM DEPOSIT        | GENERAL    | LIABILITIES       | RAFFLE TICKETS - VARIOUS PRICING          | CHECK    | 2,555.00   |
|                          | 646                  | 01-02-0220-2200 | FOUNDATION PRGM DEPOSIT        | GENERAL    | LIABILITIES       | SILENT AUCTION                            | CHECK    | 3,205.00   |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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| VENDOR NAME<br>INVOICE NUMBER | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION     | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                        | PAY TYPE | AMOUNT      |
|-------------------------------|-----------------|--------------------------------|------------|---------------------|--|----------|-------------|
| 646                           | 01-02-0220-2200 | FOUNDATION PRGM DEPOSIT        | GENERAL    | LIABILITIES         | YARD STICKS                                | CHECK    | 380.00      |
| 646                           | 01-02-0220-2200 | FOUNDATION PRGM DEPOSIT        | GENERAL    | LIABILITIES         | HOLE SPONSORS                              | CHECK    | 2,500.00    |
| 645                           | 01-02-0220-2200 | FOUNDATION PRGM DEPOSIT        | GENERAL    | LIABILITIES         | HEFRIENDS DONATE-BRETT LONERGAN            | CHECK    | 450.00      |
| 644                           | 01-02-0220-2210 | FOUNDATION DONATION            | GENERAL    | LIABILITIES         | HEFRIENDS DONATE-JOHN WILSON               | CHECK    | 2.50        |
| 644                           | 01-02-0220-2210 | FOUNDATION DONATION            | GENERAL    | LIABILITIES         | HEFRIENDS DONATE-JEFF BRAUN                | CHECK    | 2.50        |
| 644                           | 01-02-0220-2210 | FOUNDATION DONATION            | GENERAL    | LIABILITIES         | HEFRIENDS DONATE-DEAN BISSIAS              | CHECK    | 2.50        |
| 644                           | 01-02-0220-2210 | FOUNDATION DONATION            | GENERAL    | LIABILITIES         | HEFRIENDS DOANTE-RAY OCHROMOWICZ           | CHECK    | 2.50        |
| 644                           | 01-02-0220-2210 | FOUNDATION DONATION            | GENERAL    | LIABILITIES         | HEFRIENDS DONATE-DANIEL DENYS              | CHECK    | 750.00      |
| 644                           | 01-02-0220-2210 | FOUNDATION DONATION            | GENERAL    | LIABILITIES         | SOURABH TIWARI - VISTEX SOFTWARE & SCHECK  |          | 40.00       |
| 644                           | 01-02-0220-2210 | FOUNDATION DONATION            | GENERAL    | LIABILITIES         | SCOTT BAILEY - VISTEX SOFTWARE & SERVCHECK |          | 40.00       |
| 644                           | 01-02-0220-2210 | FOUNDATION DONATION            | GENERAL    | LIABILITIES         | DEVONTE SPIVEY - VISTEX SOFTWARE & SICHECK |          | 40.00       |
| 644                           | 01-02-0220-2210 | FOUNDATION DONATION            | GENERAL    | LIABILITIES         | NIHAR PANDA - VISTEX SOFTWARE & SERVCHECK  |          | 40.00       |
| 644                           | 01-02-0220-2210 | FOUNDATION DONATION            | GENERAL    | LIABILITIES         | MARTY WOJCIECHOWSKI - VISTEX SOFTW/CHECK   |          | 40.00       |
| 643                           | 01-02-0220-2210 | FOUNDATION DONATION            | GENERAL    | LIABILITIES         | CARY J. COLLINS SILVER FRIEND              | CHECK    | 1,500.00    |
| 643                           | 01-02-0220-2210 | FOUNDATION DONATION            | GENERAL    | LIABILITIES         | BEAR FAMILY RESTAURANTS SILVER FRIEND      | CHECK    | 1,500.00    |
| 643                           | 01-02-0220-2210 | FOUNDATION DONATION            | GENERAL    | LIABILITIES         | WINDY CITY BULLS SILVER FRIEND             | CHECK    | 1,500.00    |
| 643                           | 01-02-0220-2210 | FOUNDATION DONATION            | GENERAL    | LIABILITIES         | LINKS TECHNOLOGY SILVER FRIEND             | CHECK    | 1,500.00    |
| 643                           | 01-02-0220-2210 | FOUNDATION DONATION            | GENERAL    | LIABILITIES         | JAMES SHANAHAN BRONZE FRIEND               | CHECK    | 750.00      |
| 643                           | 01-02-0220-2210 | FOUNDATION DONATION            | GENERAL    | LIABILITIES         | INSULATION LLC, AVC SILVER FRIEND          | CHECK    | 1,500.00    |
| 643                           | 01-02-0220-2210 | FOUNDATION DONATION            | GENERAL    | LIABILITIES         | WT ENGINEERING GOLD FRIEND                 | CHECK    | 3,000.00    |
|                               |                 |                                |            |                     |  |          | \$36,065.00 |
| Hirofumi Hashimoto            |                 |                                |            |                     |  |          |             |
| 6/12/2019 12:00:00 A          | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES         | Credit Balance Refund                      | CHECK    | 125.00      |
| HOFFMAN ESTATES HIGH SCHOOL   |                 |                                |            |                     |  |          |             |
| 190611                        | 02-50-5900-5000 | SPECIAL EVENT EXPENSE          | RECREATION | GENERAL PROGRAMMING | PIZZA FOR ICOMPETE (2 NIGHTS)              | CHECK    | 168.00      |
| HOME DEPOT CREDIT SERVICES    |                 |                                |            |                     |  |          |             |
| 21680                         | 02-60-5100-5040 | KINDERCAMP (LITTLEHAWK) EXP    | RECREATION | EARLY CHILDHOOD     | BROWN HEAVY DUTY TARP                      | AMEX     | 7.98        |
| HOMER INDUSTRIES LLC          |                 |                                |            |                     |  |          |             |
| S131292                       | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL    | MAINTENANCE         | PAKRS- PLAYGROUND MULCH (9.5)              | INVOICE  | 1,140.00    |
| S131291                       | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL    | MAINTENANCE         | PAKRS- PLAYGROUND MULCH (9.5)              | INVOICE  | 1,140.00    |
| S131286                       | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL    | MAINTENANCE         | PAKRS- PLAYGROUND MULCH (9.5)              | INVOICE  | 997.50      |
| S131287                       | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL    | MAINTENANCE         | PAKRS- PLAYGROUND MULCH (9.5)              | INVOICE  | 997.50      |
| S131288                       | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL    | MAINTENANCE         | PAKRS- PLAYGROUND MULCH (9.5)              | INVOICE  | 855.00      |
| S131293                       | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL    | MAINTENANCE         | PAKRS- PLAYGROUND MULCH (9.5)              | INVOICE  | 1,140.00    |

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| VENDOR NAME<br>INVOICE NUMBER  | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION     | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                         | PAY TYPE | AMOUNT             |
|--------------------------------|-----------------|--------------------------------|------------|---------------------|---|----------|--------------------|
| S131297                        | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL    | MAINTENANCE         | PAKRS- PLAYGROUND MULCH (9.5)               | INVOICE  | 1,140.00           |
| S131296                        | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL    | MAINTENANCE         | PAKRS- PLAYGROUND MULCH (9.5)               | INVOICE  | 1,140.00           |
| S131295                        | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL    | MAINTENANCE         | PAKRS- PLAYGROUND MULCH (9.5)               | INVOICE  | 1,140.00           |
| S131294                        | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL    | MAINTENANCE         | PAKRS- PLAYGROUND MULCH (9.5)               | INVOICE  | 1,140.00           |
|                                |                 |                                |            |                     |   |          | <u>\$10,830.00</u> |
| HOWIES HOCKEY TAPE             |                 |                                |            |                     |   |          |                    |
| 000396                         | 02-85-4500-5010 | PRO SHOP ACCESSORIES EXP       | RECREATION | ICE                 | BLACK TAPE \$2.09 EA                        | INVOICE  | 25.08              |
| 000396                         | 02-85-4500-5010 | PRO SHOP ACCESSORIES EXP       | RECREATION | ICE                 | WHITE TAPE \$1.79 EA                        | INVOICE  | 21.48              |
| 000396                         | 02-85-4500-5010 | PRO SHOP ACCESSORIES EXP       | RECREATION | ICE                 | PINK CAMO \$2.54 EA                         | INVOICE  | 15.24              |
| 000396                         | 02-85-4500-5010 | PRO SHOP ACCESSORIES EXP       | RECREATION | ICE                 | SHIN CLEAR TAPE \$1.92                      | INVOICE  | 46.08              |
| 000396                         | 02-85-4500-5010 | PRO SHOP ACCESSORIES EXP       | RECREATION | ICE                 | USA TAPE \$2.54                             | INVOICE  | 15.24              |
| 000396                         | 02-85-4500-5010 | PRO SHOP ACCESSORIES EXP       | RECREATION | ICE                 | 96' WAXED LACES \$2.89                      | INVOICE  | 17.34              |
| 000396                         | 02-85-4500-5010 | PRO SHOP ACCESSORIES EXP       | RECREATION | ICE                 | WATER BOTTLES \$2.62                        | INVOICE  | 62.88              |
| 000396                         | 02-85-4500-5010 | PRO SHOP ACCESSORIES EXP       | RECREATION | ICE                 | S&H FOR ABOVE ITEMS                         | INVOICE  | 30.84              |
| 000396                         | 02-85-4500-5010 | PRO SHOP ACCESSORIES EXP       | RECREATION | ICE                 | MOUTH GUARDS BLACK \$.81 EACH               | INVOICE  | 9.72               |
|                                |                 |                                |            |                     |   |          | <u>\$243.90</u>    |
| IL DEPART OF LABOR             |                 |                                |            |                     |   |          |                    |
| 20002651                       | 02-50-4000-5010 | PORTABLE CLIMBING WALL EXP     | RECREATION | GENERAL PROGRAMMING | PORTABLE WALL PERMIT (1 @ \$130)            | AMEX     | 130.00             |
| 20002651                       | 02-50-4000-5010 | PORTABLE CLIMBING WALL EXP     | RECREATION | GENERAL PROGRAMMING | PROCESSING FEE (1 @ \$5)                    | AMEX     | 3.20               |
|                                |                 |                                |            |                     |   |          | <u>\$133.20</u>    |
| IL TOLLWAY AUTO                |                 |                                |            |                     |   |          |                    |
| 91902988                       | 02-60-5100-5010 | EXPLORERS CAMP (WILLOHAWK)     | RECREATION | EARLY CHILDHOOD     | IPASS PAYMENT-REC USAGE                     | AMEX     | 75.00              |
| ILLINOIS ASSOC. PARK DISTRICTS |                 |                                |            |                     |   |          |                    |
| 200009559                      | 01-10-7800-5020 | DIRECTOR EXPENSE               | GENERAL    | ADMINISTRATION      | IAPD GOLF OUTING CT/RE/DH/BB 6-17-201CAPONE |          | 355.00             |
| ILLINOIS DEPT. OF REVENUE      |                 |                                |            |                     |   |          |                    |
| 062019                         | 14-02-0200-2010 | SALES TAX PAYABLE              | BPC        | LIABILITIES         | MAY19 SALES TAX - BPC                       | CHECK    | 8,747.08           |
| 062019                         | 11-02-0200-2010 | SALES TAX PAYABLE              | THE CLUB   | LIABILITIES         | MAY19 SALES TAX - THE CLUB                  | CHECK    | 1.81               |
| 062019                         | 02-02-0200-2010 | REC SALES TAX PAYABLE          | RECREATION | LIABILITIES         | MAY19 SALES TAX - REC                       | CHECK    | 295.00             |
| 062019                         | 14-10-9000-4000 | MISCELLANEOUS                  | BPC        | ADMINISTRATION      | MAY19 EARLY FILING CREDIT                   | CHECK    | (183.89)           |
|                                |                 |                                |            |                     |   |          | <u>\$8,860.00</u>  |
| ILLINOIS SHOTOKAN KARATE, INC. |                 |                                |            |                     |   |          |                    |
| 551                            | 02-50-5500-5100 | SHOTOKAN KARATE                | RECREATION | GENERAL PROGRAMMING | KARATE 227211 A-227212D (117)               | CHECK    | 8,845.20           |
| 551                            | 02-50-5500-5100 | SHOTOKAN KARATE                | RECREATION | GENERAL PROGRAMMING | KARATE DOJO CLASSES 227211E-227213 E        | CHECK    | 2,721.60           |
| 551                            | 02-50-5500-5100 | SHOTOKAN KARATE                | RECREATION | GENERAL PROGRAMMING | KARATE 227211 C, 227211 E (41)              | CHECK    | 4,104.10           |



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| VENDOR NAME<br>INVOICE NUMBER | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION    | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                           | PAY TYPE | AMOUNT      |
|-------------------------------|-----------------|-------------------------------|------------|---------------------|---|----------|-------------|
| 551                           | 02-50-5500-5100 | SHOTOKAN KARATE               | RECREATION | GENERAL PROGRAMMING | KARATE ADD. REG. (7 STD @ \$108)227211        | CHECK    | 529.20      |
| 551                           | 02-50-5500-5100 | SHOTOKAN KARATE               | RECREATION | GENERAL PROGRAMMING | KARATE ADD REG (7 STD @ \$143)227211          | ECHECK   | 700.70      |
| 551                           | 02-50-5500-5100 | SHOTOKAN KARATE               | RECREATION | GENERAL PROGRAMMING | KARATE ADD REG (1 STD @ \$108) 227212         | ICHECK   | 97.20       |
|                               |                 |                               |            |                     |   |          | \$16,998.00 |
| ILLINOIS STATE POLICE         |                 |                               |            |                     |   |          |             |
| 112517-0619                   | 01-10-6300-5010 | LOSS PREVENTION EXAMS         | GENERAL    | ADMINSTRATION       | ILLINOIS STATE POLICE-BACKGROUND CHECHECK     |          | 470.00      |
| INTERSTATE GAS SUPPLY INC     |                 |                               |            |                     |   |          |             |
| 308208                        | 01-20-8000-5010 | NATURAL GAS                   | GENERAL    | MAINTENANCE         | MAINT GARAGE NATURAL GAS                      | CHECK    | 47.80       |
| 308208                        | 02-10-8000-5010 | NATURAL GAS                   | RECREATION | ADMINSTRATION       | TC NATURAL GAS                                | CHECK    | 1,898.87    |
| 308208                        | 02-10-8000-5010 | NATURAL GAS                   | RECREATION | ADMINSTRATION       | WRC NATURAL GAS                               | CHECK    | 100.62      |
| 308208                        | 11-10-8000-5010 | NATURAL GAS                   | THE CLUB   | ADMINSTRATION       | PS NATURAL GAS                                | CHECK    | 1,904.21    |
| 308208                        | 14-20-8000-5010 | NATURAL GAS                   | BPC        | MAINTENANCE         | GOLF MAINT NATURAL GAS                        | CHECK    | 63.87       |
| 308208                        | 14-10-8000-5010 | NATURAL GAS                   | BPC        | ADMINSTRATION       | BPC NATURAL GAS                               | CHECK    | 492.27      |
| 308317                        | 02-80-8000-5010 | NATURAL GAS                   | RECREATION | AQUATICS            | SEA NATURAL GAS                               | CHECK    | 3,076.50    |
| 308317                        | 02-10-8000-5010 | NATURAL GAS                   | RECREATION | ADMINSTRATION       | VOG HOUSE NATURAL GAS                         | CHECK    | 6.87        |
| 308317                        | 02-10-8000-5010 | NATURAL GAS                   | RECREATION | ADMINSTRATION       | VOG BARN NATURAL GAS                          | CHECK    | 38.85       |
|                               |                 |                               |            |                     |   |          | \$7,629.86  |
| INVEX DESIGN LLC              |                 |                               |            |                     |   |          |             |
| 1358                          | 02-15-7300-5050 | INFORMATION SERVICES SUPPORT  | RECREATION | C&M                 | HEPARKS HOMEPAGE REVAMP                       | INVOICE  | 850.00      |
| IPRA                          |                 |                               |            |                     |   |          |             |
| 3700                          | 02-15-7900-5000 | ADVERTISING                   | RECREATION | C&M                 | IPRA EXCEPTIONAL WORKPLACE AWARD NICAPONE     |          | 45.00       |
| 7085                          | 01-10-7800-5010 | PRINTING & PUBLICATION        | GENERAL    | ADMINSTRATION       | FT TURF MANAGER POST + EMAIL BLAST            | AMEX     | 265.00      |
| 7085                          | 01-10-7800-5010 | PRINTING & PUBLICATION        | GENERAL    | ADMINSTRATION       | FT BUILDING TECH POST + EMAIL BLAST           | (AMEX)   | 365.00      |
|                               |                 |                               |            |                     |   |          | \$675.00    |
| IT SAVVY LLC                  |                 |                               |            |                     |   |          |             |
| 3250227                       | 01-10-7500-5050 | COMPUTER SUPPLIES             | GENERAL    | ADMINSTRATION       | UNIFI WIFI ACCESS POINT AC-LR(PACK OF INVOICE |          | 457.01      |
| 01116195                      | 01-98-1020-5000 | FACILITY LOT SECURITY CAMERAS | GENERAL    |                     | AXIS M3046 2.4 SECURITY INDOOR CAMER.INVOICE  |          | 581.38      |
| 01116195                      | 01-98-1020-5000 | FACILITY LOT SECURITY CAMERAS | GENERAL    |                     | AXIS M3046 1.8 SECURITY INDOOR CAMER.INVOICE  |          | 872.07      |
|                               |                 |                               |            |                     |   |          | \$1,910.46  |
| Jason Whelan                  |                 |                               |            |                     |   |          |             |
| 6/26/2019 12:00:00 A          | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT   | GENERAL    | LIABILITIES         | Actv 236100-E Class Refund                    | CHECK    | 88.00       |
| 6/26/2019 12:00:00 A          | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT   | GENERAL    | LIABILITIES         | Actv 236100-E Class Refund                    | CHECK    | 88.00       |
| 6/26/2019 12:00:00 A          | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT   | GENERAL    | LIABILITIES         | Actv 236100-G Class Refund                    | CHECK    | 150.00      |
| 6/26/2019 12:00:00 A          | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT   | GENERAL    | LIABILITIES         | Actv 236100-G Class Refund                    | CHECK    | 155.00      |

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| VENDOR NAME               | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION  | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                  | PAY TYPE | AMOUNT   |
|---------------------------|-----------------|-----------------------------|------------|---------------------|--------------------------------------|----------|----------|
|                           |                 |                             |            |                     |                                      |          | \$481.00 |
| JERSEY MIKES SUB          |                 |                             |            |                     |                                      |          |          |
| 156648                    | 11-10-7200-5000 | PROFESSIONAL EDUCATION      | THE CLUB   | ADMINSTRATION       | LUNCH WITH MARK DAVIS - CONSULTANT   | CAPONE   | 34.70    |
| JESSY LEMKE               |                 |                             |            |                     |                                      |          |          |
| 91902931                  | 02-50-5900-5040 | PARTY IN THE PARK           | RECREATION | GENERAL PROGRAMMING | PIP LARGE PETTING ZOO 8/3/19 DEPOSIT | CHECK    | 390.00   |
| 91902931                  | 02-50-5900-5040 | PARTY IN THE PARK           | RECREATION | GENERAL PROGRAMMING | PIP 6 PONIES 8/3/19 DEPOSIT          | CHECK    | 375.00   |
|                           |                 |                             |            |                     |                                      |          | \$765.00 |
| JIM CZARNIAK              |                 |                             |            |                     |                                      |          |          |
| B053119                   | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP    | THE CLUB   | GENERAL PROGRAMMING | PS-MAY BRAVO PROG 220409-E(10@\$35)  | CHECK    | 84.00    |
| B053119                   | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP    | THE CLUB   | GENERAL PROGRAMMING | PS-MAY BRAVO PROG 220409-F(20@\$35)  | CHECK    | 336.00   |
|                           |                 |                             |            |                     |                                      |          | \$420.00 |
| JODY DODSON               |                 |                             |            |                     |                                      |          |          |
| 4                         | 02-10-7200-5000 | PROFESSIONAL EDUCATION      | RECREATION | ADMINSTRATION       | HAUNTED HOUSE CONVENTION - J.DODSOI  | CHECK    | 110.00   |
| JOHN COYNE                |                 |                             |            |                     |                                      |          |          |
| 199480                    | 02-55-5000-5000 | SENIOR PROGRAM EXP          | RECREATION | SENIOR              | 50+ SOCK HOP DJ PAYMENT - 6/28/2019  | CHECK    | 400.00   |
| Julie Pekovitch           |                 |                             |            |                     |                                      |          |          |
| 6/12/2019 12:00:00 A      | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL    | LIABILITIES         | Credit Balance Refund                | CHECK    | 125.00   |
| JUMP ZONE                 |                 |                             |            |                     |                                      |          |          |
| 01777                     | 02-60-5100-5010 | EXPLORERS CAMP (WILLOHAWK)  | RECREATION | EARLY CHILDHOOD     | ALL DAY K FT JUMPZONE 6/14 (25)      | AMEX     | 200.00   |
| KANE COUNTY COUGARS       |                 |                             |            |                     |                                      |          |          |
| 32946                     | 02-50-5100-5070 | SPORTS CAMP EXPENSE         | RECREATION | GENERAL PROGRAMMING | KANE COUNTY COUGARS FT 6/12 (59 PPL) | AMEX     | 383.50   |
| 32946                     | 02-50-5100-5070 | SPORTS CAMP EXPENSE         | RECREATION | GENERAL PROGRAMMING | KANE COUNTY COUGARS PROCESSING FEE   | AMEX     | 10.00    |
| 32946                     | 02-50-5100-5070 | SPORTS CAMP EXPENSE         | RECREATION | GENERAL PROGRAMMING | KC COUGARS FT DEP PO 201900285       | AMEX     | (244.00) |
|                           |                 |                             |            |                     |                                      |          | \$149.50 |
| Kaori Fujioka             |                 |                             |            |                     |                                      |          |          |
| 6/12/2019 12:00:00 A      | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL    | LIABILITIES         | Credit Balance Refund                | CHECK    | 125.00   |
| KC FITNESS SERVICES, INC. |                 |                             |            |                     |                                      |          |          |
| 62320                     | 11-30-8200-5000 | FITNESS EQUIP. MAINT/REPAIR | THE CLUB   | FITNESS             | CLUB TREADMILL 6&10 RUNNING BELT     | INVOICE  | 1,133.36 |
| 62320                     | 11-30-8200-5000 | FITNESS EQUIP. MAINT/REPAIR | THE CLUB   | FITNESS             | CLUB-TREADMILL 6&10 DECK             | INVOICE  | 362.50   |
| 62320                     | 11-30-8200-5000 | FITNESS EQUIP. MAINT/REPAIR | THE CLUB   | FITNESS             | CLUB-TREADMILL 6&10 DECKTINNERMAN    | INVOICE  | 14.00    |

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 BOTH OPEN AND PAID

| VENDOR NAME                    | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION     | FUND       | DEPARTMENT      | INVOICE DESCRIPTION                    | PAY TYPE | AMOUNT     |
|--------------------------------|-----------------|--------------------------------|------------|-----------------|--|----------|------------|
| 62320                          | 11-30-8200-5000 | FITNESS EQUIP. MAINT/REPAIR    | THE CLUB   | FITNESS         | CLUB-STAIRMASTER#58 BATTERY            | INVOICE  | 59.21      |
| 62320                          | 11-30-8200-5000 | FITNESS EQUIP. MAINT/REPAIR    | THE CLUB   | FITNESS         | CLUB-ARC TRAIER BATTERY                | INVOICE  | 75.77      |
| 62320                          | 11-30-8200-5000 | FITNESS EQUIP. MAINT/REPAIR    | THE CLUB   | FITNESS         | CLUB PULSE SHOULDER PRESS CABLE        | INVOICE  | 45.00      |
| 62320                          | 11-30-8200-5000 | FITNESS EQUIP. MAINT/REPAIR    | THE CLUB   | FITNESS         | CLUB-FREEMOTION TREAD #4 FAN           | INVOICE  | 109.67     |
| 62320                          | 11-30-8200-5000 | FITNESS EQUIP. MAINT/REPAIR    | THE CLUB   | FITNESS         | CLUB-FREEMOTION TREAD #1 HR KIT        | INVOICE  | 64.18      |
| 62320                          | 11-30-8200-5000 | FITNESS EQUIP. MAINT/REPAIR    | THE CLUB   | FITNESS         | CLUB-FREEMOTION TREAD #1 HR WIRING     | INVOICE  | 51.46      |
| 62337                          | 02-32-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | RECREATION | TRIPHAHN CENTER | QTRLY P.M. TC FITNESS EQUIPMENT \$700  | INVOICE  | 700.00     |
|                                |                 |                                |            |                 |  |          | \$2,615.15 |
| KEEN EDGE CO.                  |                 |                                |            |                 |  |          |            |
| 705463                         | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE     | GASKET                                 | INVOICE  | 28.26      |
| 705463                         | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE     | SEAL                                   | INVOICE  | 7.65       |
|                                |                 |                                |            |                 |  |          | \$35.91    |
| KIDS FIRST SPORTS SAFETY, INC. |                 |                                |            |                 |  |          |            |
| 201902911                      | 02-75-5000-5100 | CONTRACTUAL YOUTH ATHLETIC EXP | RECREATION | YOUTH ATHLETICS | KF TRACK N FIELD CAMP 13 ENROLLED X \$ | CHECK    | 973.70     |
| 201902546                      | 02-75-5000-5100 | CONTRACTUAL YOUTH ATHLETIC EXP | RECREATION | YOUTH ATHLETICS | KF MULTI SPORT AM, 239063_A, 12 ENROL  | CHECK    | 621.60     |
| 201902546                      | 02-75-5000-5100 | CONTRACTUAL YOUTH ATHLETIC EXP | RECREATION | YOUTH ATHLETICS | KF MULTI SPORT PM, 239063_B, 10 ENROL  | CHECK    | 518.00     |
| 201902546                      | 02-75-5000-5100 | CONTRACTUAL YOUTH ATHLETIC EXP | RECREATION | YOUTH ATHLETICS | KF MULTI SPORT ALL DAY, 239063_C, 2 EN | CHECK    | 156.80     |
|                                |                 |                                |            |                 |  |          | \$2,270.10 |
| Kim Trunk                      |                 |                                |            |                 |  |          |            |
| 6/12/2019 12:00:00 A           | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES     | Credit Balance Refund                  | CHECK    | 125.00     |
| KYLIE E. FISCHBACH             |                 |                                |            |                 |  |          |            |
| 06282019                       | 02-75-5000-5110 | ARCHERY CONT EXP               | RECREATION | YOUTH ATHLETICS | ARCHERY 235050 A 6/6-6/27 (6)          | CHECK    | 264.00     |
| 06282019                       | 02-75-5000-5110 | ARCHERY CONT EXP               | RECREATION | YOUTH ATHLETICS | ARCHERY 235050B 6/6-6/27 (8)           | CHECK    | 352.00     |
| 06282019                       | 02-75-5000-5110 | ARCHERY CONT EXP               | RECREATION | YOUTH ATHLETICS | ARCHERY 235050 C 6/6-6/27 (12)         | CHECK    | 528.00     |
|                                |                 |                                |            |                 |  |          | \$1,144.00 |
| LAKE ZURICH RADIATOR           |                 |                                |            |                 |  |          |            |
| 50114                          | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE     | RADIATOR FROM 547 REPAIRED             | INVOICE  | 548.00     |
| 50121                          | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE     | RADIATOR REPAIRED MOWER 556            | INVOICE  | 110.00     |
|                                |                 |                                |            |                 |  |          | \$658.00   |
| LAKESHORE LEARNING             |                 |                                |            |                 |  |          |            |
| 32568770                       | 02-60-5200-5000 | GENERAL PRESCOOL PROGRAMS      | RECREATION | EARLY CHILDHOOD | GIANT PASTEL COLOR INK PADS (SET OF 5  | AMEX     | 27.99      |
| 32568770                       | 02-60-5200-5000 | GENERAL PRESCOOL PROGRAMS      | RECREATION | EARLY CHILDHOOD | GIANT BRIGHT COLOR INK PADS (SET OF 5  | AMEX     | 27.99      |
| 32568770                       | 02-60-5200-5000 | GENERAL PRESCOOL PROGRAMS      | RECREATION | EARLY CHILDHOOD | JUST LIKE HOME KITCHEN PLAYSET (1)     | AMEX     | 24.99      |
| 32568770                       | 02-60-5200-5000 | GENERAL PRESCOOL PROGRAMS      | RECREATION | EARLY CHILDHOOD | SHIPPING                               | AMEX     | 12.15      |
|                                |                 |                                |            |                 |  |          | \$93.12    |

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| VENDOR NAME                | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION     | FUND       | DEPARTMENT          | INVOICE DESCRIPTION             | PAY TYPE | AMOUNT        |
|----------------------------|-----------------|--------------------------------|------------|---------------------|---------------------------------|----------|---------------|
| Larisa Fon                 |                 |                                |            |                     |                                 |          |               |
| 6/19/2019 12:00:00 A       | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES         | Credit Balance Refund           | CHECK    | 78.00         |
| <hr/>                      |                 |                                |            |                     |                                 |          |               |
| LAUTERBACH & AMEN LLP      |                 |                                |            |                     |                                 |          |               |
| 374534                     | 01-10-6500-5000 | AUDIT SERVICE                  | GENERAL    | ADMINSTRATION       | 2018 ANNUAL AUDIT SERVICES      | INVOICE  | 2,000.00      |
| <hr/>                      |                 |                                |            |                     |                                 |          |               |
| LAZER X                    |                 |                                |            |                     |                                 |          |               |
| 260934                     | 02-50-5100-5060 | TEEN CAMP EXPENSES             | RECREATION | GENERAL PROGRAMMING | TEEN CAMP FT LAZERX 6/14 (50)   | AMEX     | 432.00        |
| <hr/>                      |                 |                                |            |                     |                                 |          |               |
| LEWIS                      |                 |                                |            |                     |                                 |          |               |
| 323752                     | 01-10-7500-5000 | OFFICE SUPPLIES                | GENERAL    | ADMINSTRATION       | 8 1/2 X 11 WHITE PAPER          | CHECK    | 700.00        |
| 323752                     | 01-10-7500-5000 | OFFICE SUPPLIES                | GENERAL    | ADMINSTRATION       | DISCOUNT                        | CHECK    | (2.05)        |
|                            |                 |                                |            |                     |                                 |          | <u>697.95</u> |
| <hr/>                      |                 |                                |            |                     |                                 |          |               |
| Mallory Whalen             |                 |                                |            |                     |                                 |          |               |
| 6/12/2019 12:00:00 A       | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES         | Credit Balance Refund           | CHECK    | 83.00         |
| <hr/>                      |                 |                                |            |                     |                                 |          |               |
| MARIANOS                   |                 |                                |            |                     |                                 |          |               |
| 016330                     | 01-10-7100-5010 | STAFF DEVELOPMENT              | GENERAL    | ADMINSTRATION       | CAKE & CUTLER LONGERGAN WEDDING | CAPONE   | 49.80         |
| 805830                     | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS       | RECREATION | EARLY CHILDHOOD     | ELC MILK (12 GALLONS)           | AMEX     | 29.88         |
| 817280                     | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS       | RECREATION | EARLY CHILDHOOD     | MILK                            | AMEX     | 29.88         |
|                            |                 |                                |            |                     |                                 |          | <u>109.56</u> |
| <hr/>                      |                 |                                |            |                     |                                 |          |               |
| MARTIN IMPLEMENT SALES INC |                 |                                |            |                     |                                 |          |               |
| A69786                     | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | PIN FOR BACKHOE BUCKET          | CAPONE   | 82.80         |
| A69786                     | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | PIN                             | CAPONE   | 63.60         |
| A69786                     | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | SNAP RINGS                      | CAPONE   | 19.12         |
| A69786                     | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | WASHERS                         | CAPONE   | 11.40         |
| A69786                     | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | FREIGHT                         | CAPONE   | 40.00         |
| A69785                     | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | PINS FOR BACKHOE                | CAPONE   | 43.00         |
| A69785                     | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | WASHERS FOR BACKHOE             | CAPONE   | 38.24         |
| A69785                     | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | TEETH FOR STUMP GRINDER         | CAPONE   | 96.90         |
| A69785                     | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | FREIGHT                         | CAPONE   | 15.00         |
| A69803                     | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | CREDIT FOR FREIGHT              | CAPONE   | (27.31)       |
|                            |                 |                                |            |                     |                                 |          | <u>382.75</u> |
| <hr/>                      |                 |                                |            |                     |                                 |          |               |
| Mary Romano                |                 |                                |            |                     |                                 |          |               |
| 7/2/2019 12:00:00 AM       | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES         | Credit Balance Refund           | CHECK    | 77.00         |

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| VENDOR NAME    | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION     | FUND       | DEPARTMENT       | INVOICE DESCRIPTION                 | PAY TYPE | AMOUNT |
|----------------|-----------------|--------------------------------|------------|------------------|-------------------------------------|----------|--------|
| MEDIEVAL TIMES |                 |                                |            |                  |                                     |          |        |
| 401099         | 02-60-5100-5010 | EXPLORERS CAMP (WILLOHAWK)     | RECREATION | EARLY CHILDHOOD  | MEDIEVAL TIMES FT 6/26 (29 PPL)     | AMEX     | 885.37 |
| <hr/>          |                 |                                |            |                  |                                     |          |        |
| MENARDS, INC.  |                 |                                |            |                  |                                     |          |        |
| 16140          | 14-20-7500-5100 | COURSE AMENITIES               | BPC        | MAINTENANCE      | BLACK PAINT 3                       | INVOICE  | 17.94  |
| 16140          | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE      | 1/4 MALE AIR PLUG 4                 | INVOICE  | 5.16   |
| 16140          | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE      | 3/8 X 3/8 NIPPLE 1                  | INVOICE  | 1.49   |
| 16140          | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE      | 3/8 X 1/14 REDUCER 1                | INVOICE  | 1.09   |
| 15958          | 02-10-8100-5020 | SAFETY EQUIPMENT               | RECREATION | ADMINSTRATION    | TC- 6' FIBERGLASS LADDERS (2)       | INVOICE  | 109.92 |
| 16082          | 14-10-8300-5000 | FACILITY MAINTENANCE & REPAIR  | BPC        | ADMINSTRATION    | BPC- RANGE TOILET HANDLE (1)        | INVOICE  | 3.99   |
| 16033          | 14-10-8300-5000 | FACILITY MAINTENANCE & REPAIR  | BPC        | ADMINSTRATION    | BPC- THERMOSTAT RTU-2 (1)           | INVOICE  | 17.49  |
| 16432          | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS    | CAPITAL    | CAPITAL PROJECTS | PARKS- PVC CONDUIT (3)              | INVOICE  | 11.40  |
| 16432          | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS    | CAPITAL    | CAPITAL PROJECTS | PARKS- PVC 90 DG ELBOW (2)          | INVOICE  | 2.46   |
| 16432          | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS    | CAPITAL    | CAPITAL PROJECTS | PARKS- PVC COUPLERS (8)             | INVOICE  | 3.60   |
| 16424          | 01-20-8300-5000 | FACILITY MAINTENANCE & REPAIR  | GENERAL    | MAINTENANCE      | PARKS- TOILET SEATS- CAN+SCY (2)    | INVOICE  | 47.98  |
| 16361          | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE      | PAPER TOWELS                        | INVOICE  | 19.70  |
| 16361          | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE      | TRAILER PINS                        | INVOICE  | 9.16   |
| 16361          | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE      | TRAILER PINS                        | INVOICE  | 4.47   |
| 16361          | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE      | PIPE TAPE                           | INVOICE  | 2.16   |
| 16497          | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE      | BAG OIL DRY 1                       | INVOICE  | 4.99   |
| 16497          | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC        | MAINTENANCE      | SCH 40 2"X10' PVC 2                 | INVOICE  | 11.58  |
| 16497          | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE      | 2" BALL 1                           | INVOICE  | 6.99   |
| 16496          | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL    | MAINTENANCE      | PARKS- 18" WOOD STAKES (9)          | INVOICE  | 71.91  |
| 16496          | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL    | MAINTENANCE      | PARKS- 10' WOOD STUDS (18)          | INVOICE  | 104.22 |
| 16633          | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS    | CAPITAL    | CAPITAL PROJECTS | PARKS- 3" GALV NIPPLE (2)           | INVOICE  | 4.38   |
| 16633          | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS    | CAPITAL    | CAPITAL PROJECTS | PARKS- 90 GALV ELBOW (1)            | INVOICE  | 3.99   |
| 16633          | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS    | CAPITAL    | CAPITAL PROJECTS | PARKS- BRASS BALL VALVE (1)         | INVOICE  | 30.59  |
| 16600          | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE      | AIR HOSES                           | INVOICE  | 63.98  |
| 16600          | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE      | AC REFRIGERANT                      | INVOICE  | 29.34  |
| 16600          | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE      | HAND SOAP                           | INVOICE  | 8.98   |
| 16600          | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE      | FITTING                             | INVOICE  | 2.58   |
| 16578          | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS    | CAPITAL    | CAPITAL PROJECTS | PARKS- CONDUIT, COUPLERS, ADHESIVE- | INVOICE  | 56.91  |
| 16575          | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC        | MAINTENANCE      | 1 GAL SPRAYER 1                     | INVOICE  | 8.49   |
| 16575          | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE      | HACKSAW BLADES 1                    | INVOICE  | 2.98   |
| 16575          | 14-10-7200-5010 | STAFF TRAINING                 | BPC        | ADMINSTRATION    | POWERADE 4                          | INVOICE  | 15.56  |
| 16575          | 14-10-7200-5010 | STAFF TRAINING                 | BPC        | ADMINSTRATION    | WATER 2                             | INVOICE  | 3.76   |
| 16575          | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC        | MAINTENANCE      | PVC PRIMER 1                        | INVOICE  | 14.48  |

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|-----------------------|-----------------|--------------------------------|------------|------------------|---------------------------------------|----------|-------------------|
| 16587                 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL    | MAINTENANCE      | PARKS-D BATTERIES- PLAYGROUND AUDIO   | INVOICE  | 13.99             |
| 16590                 | 02-32-7500-5100 | FACILITY SUPPLIES              | RECREATION | TRIPHAHN CENTER  | FLOOR FANS FOR TC                     | INVOICE  | 119.97            |
| 16818                 | 01-20-8100-5000 | EQUIPMENT                      | GENERAL    | MAINTENANCE      | PARKS- 24 HR TIMER (1)                | INVOICE  | 10.67             |
| 16818                 | 01-20-7500-5020 | MAINTENANCE SUPPLIES           | GENERAL    | MAINTENANCE      | PARKS- WIRE NUTS- YELLOW (1)          | INVOICE  | 2.78              |
| 16818                 | 01-20-7500-5020 | MAINTENANCE SUPPLIES           | GENERAL    | MAINTENANCE      | PARKS- WIRE NUTS- RED (1)             | INVOICE  | 3.38              |
| 16818                 | 01-20-7500-5020 | MAINTENANCE SUPPLIES           | GENERAL    | MAINTENANCE      | PARKS- ELECTRICAL TAPE (1)            | INVOICE  | 1.97              |
| 16818                 | 01-20-8100-5000 | EQUIPMENT                      | GENERAL    | MAINTENANCE      | PARKS- 40A TIME INDICATOR (1)         | INVOICE  | 36.99             |
| 16818                 | 01-20-8100-5000 | EQUIPMENT                      | GENERAL    | MAINTENANCE      | PARKS- 55QT CONTAINER (1)             | INVOICE  | 29.79             |
| 15006                 | 01-20-8300-5000 | FACILITY MAINTENANCE & REPAIR  | GENERAL    | MAINTENANCE      | PARKS- RODS+COUPLING NUTS (1)         | CHECK    | 20.82             |
| 16951                 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL    | MAINTENANCE      | PARKS- CONCRETE SUPPLIES- FITNESS (1) | INVOICE  | 412.17            |
| 17293                 | 02-80-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | RECREATION | AQUATICS         | SEA- HOSE TIP (1)                     | INVOICE  | 7.29              |
| 17293                 | 02-80-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | RECREATION | AQUATICS         | SEA- QD WAND (1)                      | INVOICE  | 18.99             |
| 17309                 | 01-20-8400-5020 | ATHLETIC FIELD SUPPLIES        | GENERAL    | MAINTENANCE      | PARKS- ROLLERS (1)                    | INVOICE  | 11.97             |
| 17309                 | 01-20-8400-5020 | ATHLETIC FIELD SUPPLIES        | GENERAL    | MAINTENANCE      | PARKS- TRAY LINER (1)                 | INVOICE  | 4.99              |
| 17309                 | 01-20-8400-5020 | ATHLETIC FIELD SUPPLIES        | GENERAL    | MAINTENANCE      | PARKS- CONCRETE CRACK SEALER (1)      | INVOICE  | 76.56             |
| 16952                 | 01-20-8400-5010 | FOILAGE                        | GENERAL    | MAINTENANCE      | EMERALD GREEN ARBORVITAE (4)          | INVOICE  | 87.52             |
| 17072                 | 02-10-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | ADMINISTRATION   | TC- WIRE CHANNEL- HAND DRYER (2)      | INVOICE  | 15.96             |
| 17072                 | 02-10-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | ADMINISTRATION   | TC- CONDUIT CONNECTOR- HAND DRYER (1) | INVOICE  | 5.61              |
| 17072                 | 02-10-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | ADMINISTRATION   | TC- FLAT ELBOW (1)                    | INVOICE  | 3.97              |
| 17292                 | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS    | CAPITAL    | CAPITAL PROJECTS | PARKS- OUTLET- COMMUNITY (1)          | INVOICE  | 17.99             |
| 17282                 | 02-80-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | RECREATION | AQUATICS         | SEA- REPLACEMENT PRESSURE GUN (1)     | INVOICE  | 29.98             |
| 17282                 | 02-80-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | RECREATION | AQUATICS         | SEA- FLEX GARDEN HOSE (RETURNED) (1)  | INVOICE  | 39.99             |
| 17282                 | 02-80-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | RECREATION | AQUATICS         | SEA- MOLD ARMOR SPRAY (1)             | INVOICE  | 9.94              |
| 17288                 | 02-80-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | RECREATION | AQUATICS         | CREDIT FOR HOSE                       | INVOICE  | (39.99)           |
| 17423                 | 02-80-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | AQUATICS         | PARKS- EYEBOLT (1)                    | INVOICE  | 1.56              |
| 17423                 | 02-80-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | AQUATICS         | PARKS- BLEACH (1)                     | INVOICE  | 4.88              |
| 17428                 | 02-80-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | AQUATICS         | PARKS- HEX BOLTS (1)                  | INVOICE  | 2.41              |
| 17428                 | 02-80-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | AQUATICS         | PARKS- 3/8 EYEBOLTS (1)               | INVOICE  | 2.59              |
| 17428                 | 02-80-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | AQUATICS         | PARKS- 1/2 EYEBOLTS (1)               | INVOICE  | 1.56              |
|                       |                 |                                |            |                  |                                       |          | <b>\$1,660.02</b> |
| <hr/>                 |                 |                                |            |                  |                                       |          |                   |
| MICHAEL'S             |                 |                                |            |                  |                                       |          |                   |
| 3622                  | 14-40-7900-5000 | ADVERTISING                    | BPC        | GOLF OPERATIONS  | SHADOWBOX DISPLAY FOR FLAG -5         | CAPONE   | 110.00            |
| <hr/>                 |                 |                                |            |                  |                                       |          |                   |
| MIDWEST BUS SALES INC |                 |                                |            |                  |                                       |          |                   |
| 050038532             | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE      | BLACK SEAT BELTS                      | INVOICE  | 213.64            |
| 050038532             | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE      | SHIPPING                              | INVOICE  | 13.59             |
| 050038532             | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE      | TAN                                   | INVOICE  | 55.90             |

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 BOTH OPEN AND PAID

| VENDOR NAME                  | INVOICE NUMBER       | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION     | FUND       | DEPARTMENT      | INVOICE DESCRIPTION                       | PAY TYPE | AMOUNT     |
|------------------------------|----------------------|-----------------|--------------------------------|------------|-----------------|---|----------|------------|
|                              |                      |                 |                                |            |                 |   |          | \$283.13   |
| MIDWEST INSTITUTE PARK EXEC. | 061319               | 01-20-7200-5000 | PROFESSIONAL EDUCATION         | GENERAL    | MAINTENANCE     | MIPE - SB                                 | CHECK    | 15.00      |
|                              |                      |                 |                                |            |                 |   |          | \$635.25   |
| MIGHTY MITES AWARDS          | 13322                | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUES         | RECREATION | YOUTH ATHLETICS | SPRING 2019 ALL STAR MEDALS 75X\$3.85     | AMEX     | 288.75     |
|                              | 91902607             | 02-75-5400-5000 | BOYS BASEBALL EXPENSE          | RECREATION | YOUTH ATHLETICS | YTH BASBALL ALLSTAR MEDALS (50X\$3.85)    | AMEX     | 192.50     |
|                              | 91902677             | 02-75-5400-5000 | BOYS BASEBALL EXPENSE          | RECREATION | YOUTH ATHLETICS | MUST.YTH BASBALL TOURN MEDALS (30X\$3.85) | AMEX     | 115.50     |
|                              | 91902653             | 02-75-5400-5000 | BOYS BASEBALL EXPENSE          | RECREATION | YOUTH ATHLETICS | YTH BASBALL ALLSTAR MEDALS (10X\$3.85)    | AMEX     | 38.50      |
|                              |                      |                 |                                |            |                 |   |          | \$200.00   |
| Mohammed Khaleel             | 6/19/2019 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES     | Credit Balance Refund                     | CHECK    | 200.00     |
|                              |                      |                 |                                |            |                 |   |          | \$71.78    |
| MOOD MEDIA                   | 54684905             | 02-32-7500-5100 | FACILITY SUPPLIES              | RECREATION | TRIPHAHN CENTER | MUZAK/MOOD MEDIA IN FITNESS CTR (JUNVISA  |          | 71.78      |
|                              |                      |                 |                                |            |                 |   |          | \$148.09   |
| MUZAK-NORTH CENTRAL LLC      | 54684905             | 11-10-7600-5000 | DUES & SUBSCRIPTIONS           | THE CLUB   | ADMINSTRATION   | PS-JUNE FACILITY MUSIC FEE                | VISA     | 148.09     |
|                              |                      |                 |                                |            |                 |   |          | \$1,842.50 |
| N.T.I. LINEN INC             | 36242                | 11-30-7500-5040 | TOWELS                         | THE CLUB   | FITNESS         | PS-SM HAND TOWEL 16X27 75/DZ              | INVOICE  | 671.25     |
|                              | 36242                | 11-30-7500-5040 | TOWELS                         | THE CLUB   | FITNESS         | PS-LG BATH TOWEL 24X48 50/DZ              | INVOICE  | 1,097.50   |
|                              | 36242                | 11-30-7500-5040 | TOWELS                         | THE CLUB   | FITNESS         | PS-CLEAN TOWEL 12X12 25/DZ                | INVOICE  | 73.75      |
|                              |                      |                 |                                |            |                 |   |          | \$60.00    |
| NATIONAL RECREATION          | 204518               | 01-10-7600-5000 | PROFESSIONAL DUES/SUBSCRIPTION | GENERAL    | ADMINSTRATION   | CPRP RENEWAL 9/19 - 9/21 - LC             | CAPONE   | 60.00      |
|                              |                      |                 |                                |            |                 |   |          | \$199.00   |
| NETPULSE INC                 | 3398393              | 11-15-7300-5000 | CONTRACTED MARKETING           | THE CLUB   | C&M             | PS NETPULSE APP MONTHLY FEE- JUNE 20      | AMEX     | 199.00     |
|                              |                      |                 |                                |            |                 |   |          | \$1,500.33 |
| NICOR GAS                    | 35619870519          | 02-80-8000-5010 | NATURAL GAS                    | RECREATION | AQUATICS        | SEA GAS DELIVERY                          | CHECK    | 1,500.33   |
|                              | 40052390519          | 02-10-8000-5010 | NATURAL GAS                    | RECREATION | ADMINSTRATION   | VOG BARN GAS DELIVERY                     | CHECK    | 52.87      |
|                              | 40860130519          | 02-10-8000-5010 | NATURAL GAS                    | RECREATION | ADMINSTRATION   | VOG HOUSE GAS DELIVERY                    | CHECK    | 79.18      |
|                              | 389115404519         | 01-20-8000-5010 | NATURAL GAS                    | GENERAL    | MAINTENANCE     | MNT GARAGE NATURAL GAS DELIVERY           | CHECK    | 195.14     |
|                              | 40871310519          | 02-10-8000-5010 | NATURAL GAS                    | RECREATION | ADMINSTRATION   | TC NATURAL GAS DELIVERY                   | CHECK    | 1,013.91   |

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|----------------------|-----------------|--------------------------------|------------|-------------------|--------------------------------|----------|-------------------|
| 34105840519          | 14-10-8000-5010 | NATURAL GAS                    | BPC        | ADMINSTRATION     | BPC NATURAL GAS DELIVERY       | CHECK    | 445.79            |
| 35085680519          | 14-20-8000-5010 | NATURAL GAS                    | BPC        | MAINTENANCE       | GLF MNT NATURAL GAS DELIVERY   | CHECK    | 177.45            |
| 4314100519           | 11-10-8000-5010 | NATURAL GAS                    | THE CLUB   | ADMINSTRATION     | PS NATURAL GAS DELIVERY        | CHECK    | 924.17            |
| 40868560519          | 02-10-8000-5010 | NATURAL GAS                    | RECREATION | ADMINSTRATION     | WRC NATURAL GAS DELIVERY       | CHECK    | 204.46            |
|                      |                 |                                |            |                   |                                |          | <u>\$4,593.30</u> |
| NIKE USA INC         |                 |                                |            |                   |                                |          |                   |
| 9934677644           | 14-40-4500-5140 | PRO SHOP - GOLF SHOES (COGS)   | BPC        | GOLF OPERATIONS   | AIR ZOOM (1)                   | CAPONE   | 85.40             |
| 9934677644           | 14-40-4500-5140 | PRO SHOP - GOLF SHOES (COGS)   | BPC        | GOLF OPERATIONS   | SHIPPING                       | CAPONE   | 12.93             |
|                      |                 |                                |            |                   |                                |          | <u>\$98.33</u>    |
| Niyati Patel         |                 |                                |            |                   |                                |          |                   |
| 6/19/2019 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES       | Credit Balance Refund          | CHECK    | 100.00            |
| Noelle Hoeffner      |                 |                                |            |                   |                                |          |                   |
| 6/12/2019 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES       | Credit Balance Refund          | CHECK    | 125.00            |
| NORTHERN TOOL        |                 |                                |            |                   |                                |          |                   |
| 675970               | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | CONTROLLER FOR WINCH           | CAPONE   | 69.99             |
| 675970               | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | SHIPPING                       | CAPONE   | 6.99              |
|                      |                 |                                |            |                   |                                |          | <u>\$76.98</u>    |
| NUCO2                |                 |                                |            |                   |                                |          |                   |
| 59547365             | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE | SAFTY & ENVIORMENT             | AMEX     | 14.66             |
| 59547365             | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE | BULK TANK LEASE                | AMEX     | 56.98             |
| 59547365             | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE | CYLINDER RENTAL (2)            | AMEX     | 29.24             |
| 59547365             | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE | CYLINDER DRAFT LINE RENTAL (3) | AMEX     | 17.57             |
| 59547365             | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE | 20 CO2 CYL RENTAL (1)          | AMEX     | 20.00             |
| 59273355             | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE | SAFTY & ENVIORMENT             | AMEX     | 14.66             |
| 59273355             | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE | BULK TANK LEASE                | AMEX     | 56.98             |
| 59273355             | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE | CYLINDER RENTAL (2)            | AMEX     | 29.24             |
| 59273355             | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE | CYLINDER DRAFT LINE RENTAL (3) | AMEX     | 17.57             |
| 59273355             | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE | 20 CO2 CYL RENTAL (1)          | AMEX     | 20.00             |
| 59182084             | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE | CO2 BULK FILL TANK 250         | AMEX     | 107.50            |
| 59182084             | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE | SAFTY & ENVIORMENT             | AMEX     | 14.45             |
| 59182084             | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE | FUEL SURCHARGE                 | AMEX     | 11.00             |
| 59182084             | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE | DELIVERY FEE                   | AMEX     | 9.50              |
| 59182084             | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE | 50 CO2 CYL GAS                 | AMEX     | 113.08            |
| 59182084             | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE | DRAFT GAS CYL                  | AMEX     | 150.04            |



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|--------------------------------|-----------------|--------------------------------|------------|---------------------|---|----------|------------------|
| 59177717                       | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | REFILL FEE                                  | AMEX     | 185.00           |
|                                |                 |                                |            |                     |   |          | <u>185.00</u>    |
|                                |                 |                                |            |                     |   |          | \$867.47         |
| OFFICE DEPOT                   |                 |                                |            |                     |   |          |                  |
| 24310513                       | 01-10-7500-5000 | OFFICE SUPPLIES                | GENERAL    | ADMINSTRATION       | RUBBER BANDS SIZE 117                       | AMEX     | 10.99            |
| 24310513                       | 01-10-7500-5000 | OFFICE SUPPLIES                | GENERAL    | ADMINSTRATION       | BANKERS BOXES                               | AMEX     | 36.99            |
| 24310513                       | 01-10-7500-5000 | OFFICE SUPPLIES                | GENERAL    | ADMINSTRATION       | VOICEMAIL LOG BOOK                          | AMEX     | 13.78            |
| 24310513                       | 01-10-7500-5000 | OFFICE SUPPLIES                | GENERAL    | ADMINSTRATION       | 1 DOZEN ULTRA FINE BLACK SHARPIE            | AMEX     | 22.98            |
| 24310513                       | 01-10-7500-5000 | OFFICE SUPPLIES                | GENERAL    | ADMINSTRATION       | COUPON                                      | AMEX     | (19.87)          |
| 878990                         | 02-60-5500-5000 | CHILD CARE PROGRAM EXP         | RECREATION | EARLY CHILDHOOD     | 1 HOLE PUNCH                                | AMEX     | 2.69             |
| 878990                         | 02-60-5500-5000 | CHILD CARE PROGRAM EXP         | RECREATION | EARLY CHILDHOOD     | MOUNTERS TAPE                               | AMEX     | 4.49             |
| 878990                         | 02-60-5200-5000 | GENERAL PRESCOOL PROGRAMS      | RECREATION | EARLY CHILDHOOD     | 6X9 ENVELOPES (250 COUNT)                   | AMEX     | 37.69            |
| 878990                         | 02-60-5500-5000 | CHILD CARE PROGRAM EXP         | RECREATION | EARLY CHILDHOOD     | SELF-LAMINATING SHEETS (50 COUNT)           | AMEX     | 36.39            |
|                                |                 |                                |            |                     |   |          | <u>36.39</u>     |
|                                |                 |                                |            |                     |   |          | \$146.13         |
| OLSON ECOLOGICAL SOLUTIONS LLC |                 |                                |            |                     |   |          |                  |
| 10346                          | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD        | GENERAL    | CAPITAL PROJECTS    | 1 WETLAND DELINEATION AT SOUTH RIDGINVOICE  |          | 1,425.00         |
| PARK DISTRICT RISK MANAGEMENT  |                 |                                |            |                     |   |          |                  |
| FH19106                        | 01-10-6000-5000 | PROPERTY INSURANCE             | GENERAL    | ADMINSTRATION       | PDRMA SEMI-ANNUAL PROPERTY INSURANINVOICE   |          | 51,824.82        |
| FH19106                        | 01-10-6000-5005 | LIABILITY INSURANCE            | GENERAL    | ADMINSTRATION       | PDRMA SEMI-ANNUAL LIABILITY INSURANCINVOICE |          | 25,334.34        |
| FH19106                        | 01-10-6100-5000 | WORKERS COMPENSATION INSURANCE | GENERAL    | ADMINSTRATION       | PDRMA SEMI-ANNUAL WORK COMP INSURAINVOICE   |          | 72,980.04        |
| FH19106                        | 01-10-6100-5005 | EMPLOYMENT PRACTICES INSURANCE | GENERAL    | ADMINSTRATION       | PDRMA SEMI-ANNUAL EMPLOYMENT PRAC INVOICE   |          | 8,480.34         |
| FH19106                        | 01-10-6100-5010 | POLLUTION COVERAGE INSURANCE   | GENERAL    | ADMINSTRATION       | PDRMA SEMI-ANNUAL POLLUTION INSURAINVOICE   |          | 1,565.82         |
| FH19106H                       | 01-10-7100-5000 | HEALTH INSURANCE               | GENERAL    | ADMINSTRATION       | JUNE 2019 PDRMA HEALTH INSURANCE BILINVOICE |          | 69,325.16        |
|                                |                 |                                |            |                     |   |          | <u>69,325.16</u> |
|                                |                 |                                |            |                     |   |          | \$229,510.52     |
| PARTY CITY                     |                 |                                |            |                     |   |          |                  |
| 48247                          | 02-55-5000-5000 | SENIOR PROGRAM EXP             | RECREATION | SENIOR              | PLASTIC TABLE CLOTHES FOR SOCK HOP 6        | AMEX     | 20.00            |
| PATTI UMMEL D/B/A              |                 |                                |            |                     |   |          |                  |
| 80319R                         | 02-50-5900-5040 | PARTY IN THE PARK              | RECREATION | GENERAL PROGRAMMING | PIP FACE PAINTER DEPOSIT 8/3                | CHECK    | 900.00           |
| PEERLESS ENTERPRISES           |                 |                                |            |                     |   |          |                  |
| 013724                         | 01-20-8400-5000 | PARK GROUNDS SUPPLIES          | GENERAL    | MAINTENANCE         | PARKS- SHORT TIES (4)                       | CAPONE   | 76.00            |
| 013724                         | 01-20-8400-5000 | PARK GROUNDS SUPPLIES          | GENERAL    | MAINTENANCE         | PARKS- LONG TIES (2)                        | CAPONE   | 48.00            |
|                                |                 |                                |            |                     |   |          | <u>48.00</u>     |
|                                |                 |                                |            |                     |   |          | \$124.00         |
| PEPSI-COLA GEN BOT INC         |                 |                                |            |                     |   |          |                  |
| 28579855                       | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | AQUAFINA WATER BTL (10 CS)                  | CHECK    | 142.30           |

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|----------------|-----------------|--------------------------------|------------|---------------------|--|----------|------------|
| 28579855       | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | GATORADE LL BTL (8 CS)                     | CHECK    | 191.60     |
| 28579855       | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | GATORADE ORG BTL (8 CS)                    | CHECK    | 191.60     |
| 28579855       | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | GATORADE GRAPE BTL (8 CS)                  | CHECK    | 191.60     |
| 28579855       | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | PURELEAF TEA BTLS (2 CS)                   | CHECK    | 39.86      |
| 28579855       | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | LEMONADE BTLS (8 CS)                       | CHECK    | 216.08     |
| 28579855       | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | PEPSI BTLS (8 CS)                          | CHECK    | 216.08     |
| 28579855       | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | SIERRA MIST BTLS (1 CS)                    | CHECK    | 27.01      |
| 28579855       | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | DIET PEPSI BTLS (8 CS)                     | CHECK    | 216.08     |
| 25839109       | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | AQUAFINA WATER (7 CS)                      | CHECK    | 99.61      |
| 25839109       | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | LEMONADE BIB (6)                           | CHECK    | 95.22      |
| 25839109       | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | GATORADE ORG (4 CS)                        | CHECK    | 95.80      |
| 25839109       | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | GATORADE GRAPE (2 CS)                      | CHECK    | 47.90      |
| 25839109       | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | LIPTON PURE LEAF TEA (1 CS)                | CHECK    | 19.93      |
| 25839109       | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | SIERRA MIST BTLS (1 CS)                    | CHECK    | 27.01      |
|                |                 |                                |            |                     |  |          | \$1,817.68 |
| PETTY CASH     |                 |                                |            |                     |  |          |            |
| 201902812      | 02-60-5100-5040 | KINDER CAMP (LITTLEHAWK) EXP   | RECREATION | EARLY CHILDHOOD     | KINDER CAMP FOOD                           | CHECK    | 19.06      |
| 201902812      | 02-55-5000-5000 | SENIOR PROGRAM EXP             | RECREATION | SENIOR              | SCHWARTZ - 50+PROGRAM SUPPLIES             | CHECK    | 60.45      |
| 201902812      | 02-60-5100-5030 | EXPLORATION CAMPS              | RECREATION | EARLY CHILDHOOD     | SEEDS, PLATES, SEED MARKERS                | CHECK    | 11.02      |
| 201902812      | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP        | RECREATION | ICE                 | STICK WEIGHTS                              | CHECK    | 5.05       |
| 201902812      | 02-55-5000-5000 | SENIOR PROGRAM EXP             | RECREATION | SENIOR              | PUB QUIZ DINNER - SCHWARTZ                 | CHECK    | 12.76      |
| 061319         | 02-60-5200-5000 | GENERAL PRESCOOL PROGRAMS      | RECREATION | EARLY CHILDHOOD     | BUTTERFLY DECORATIONS                      | CHECK    | 3.20       |
| 061319         | 02-60-5200-5000 | GENERAL PRESCOOL PROGRAMS      | RECREATION | EARLY CHILDHOOD     | FLOWER GARDEN DECORATION                   | CHECK    | 10.40      |
| 061319         | 02-60-5200-5000 | GENERAL PRESCOOL PROGRAMS      | RECREATION | EARLY CHILDHOOD     | GARLAND                                    | CHECK    | 2.12       |
| 061319         | 02-60-5200-5000 | GENERAL PRESCOOL PROGRAMS      | RECREATION | EARLY CHILDHOOD     | PICTURE PRINTING                           | CHECK    | 8.08       |
| 061319         | 02-60-5200-5000 | GENERAL PRESCOOL PROGRAMS      | RECREATION | EARLY CHILDHOOD     | CHICKEN FEED                               | CHECK    | 7.99       |
| 061319         | 02-60-5200-5000 | GENERAL PRESCOOL PROGRAMS      | RECREATION | EARLY CHILDHOOD     | PICTURE FRAME                              | CHECK    | 7.00       |
| 061319         | 02-55-5000-5000 | SENIOR PROGRAM EXP             | RECREATION | SENIOR              | PROGRAM SUPPLIES                           | CHECK    | 3.99       |
|                |                 |                                |            |                     |  |          | \$151.12   |
| PINOTS PALETTE |                 |                                |            |                     |  |          |            |
| 62829          | 02-55-5000-5100 | SENIOR CONTRACTUAL PROGRAM EXP | RECREATION | SENIOR              | 6/4 CANVAS PAINTING 50+ WORKSHOPS          | CHECK    | 111.00     |
| 62829          | 02-55-5000-5100 | SENIOR CONTRACTUAL PROGRAM EXP | RECREATION | SENIOR              | 6/18 WOODBOARD PAINTING 50+ WORKSHOPS      | CHECK    | 74.00      |
| 62829          | 02-55-5000-5100 | SENIOR CONTRACTUAL PROGRAM EXP | RECREATION | SENIOR              | 6/25 CANVAS PAINTING 50+ WORKSHOP          | CHECK    | 55.50      |
| 4483162        | 02-50-5100-5040 | CREATIVE ARTS                  | RECREATION | GENERAL PROGRAMMING | ART CAMP FT P. PALETTE BALANCE 6/21 (1AMEX |          | 225.00     |
| 4483162        | 02-50-5100-5040 | CREATIVE ARTS                  | RECREATION | GENERAL PROGRAMMING | ART CAMP FT DEP P PALETTE PO 20190173AMEX  |          | (150.00)   |
|                |                 |                                |            |                     |  |          | \$315.50   |

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| VENDOR NAME                     | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION     | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                    | PAY TYPE | AMOUNT   |
|---------------------------------|-----------------|--------------------------------|------------|---------------------|--|----------|----------|
| 1013155359                      | 01-10-7400-5010 | EQUIPMENT SERVICE AGREEMENTS   | GENERAL    | ADMINSTRATION       | 2 OF 4 SERVICE AGGREETMENT PAYMENTS    | CHECK    | 171.00   |
| PM INCENTIVE INC                |                 |                                |            |                     |  |          |          |
| 255                             | 14-20-7100-5020 | UNIFORMS                       | BPC        | MAINTENANCE         | LONG SLEEVE 28                         | INVOICE  | 231.00   |
| 255                             | 14-20-7100-5020 | UNIFORMS                       | BPC        | MAINTENANCE         | SHORT SLEEVE 21                        | INVOICE  | 105.00   |
| 255                             | 14-20-7100-5020 | UNIFORMS                       | BPC        | MAINTENANCE         | SHORT SLEEVE 3XL 5                     | INVOICE  | 43.75    |
| 255                             | 14-20-7100-5020 | UNIFORMS                       | BPC        | MAINTENANCE         | SWEATSHIRT 13                          | INVOICE  | 227.50   |
| 255                             | 14-20-7100-5020 | UNIFORMS                       | BPC        | MAINTENANCE         | FREIGHT/SETUP 1                        | INVOICE  | 60.00    |
| 255                             | 14-20-7100-5020 | UNIFORMS                       | BPC        | MAINTENANCE         | LS SHIRTS 3                            | INVOICE  | 24.75    |
| 255                             | 14-20-7100-5020 | UNIFORMS                       | BPC        | MAINTENANCE         | SS SHIRTS 3                            | INVOICE  | 8.36     |
|                                 |                 |                                |            |                     |  |          | \$700.36 |
| POMPS TIRE SERVICES INC         |                 |                                |            |                     |  |          |          |
| 640071801                       | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | TIRES FORTRAILER 402                   | INVOICE  | 204.00   |
| 640071799                       | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | TUBE FOR MOWER 571                     | INVOICE  | 21.85    |
| 640071796                       | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE         | TIRE FOR MOWER 583                     | INVOICE  | 203.47   |
|                                 |                 |                                |            |                     |  |          | \$429.32 |
| POPLAR CREEK BOWL               |                 |                                |            |                     |  |          |          |
| 5027                            | 02-50-5100-5070 | SPORTS CAMP EXPENSE            | RECREATION | GENERAL PROGRAMMING | SPTS CAMP FT POP CREEK BOWL 6/21 (53)  | AMEX     | 368.00   |
| PORTER PIPE AND SUPPLY          |                 |                                |            |                     |  |          |          |
| 11897002-00                     | 11-20-8300-5000 | FACILITY MAINTENANCE & REPAIR  | THE CLUB   | MAINTENANCE         | PS- INDUCER+CONTROL MODULE (1)         | INVOICE  | 582.74   |
| 11897054-00                     | 11-20-8300-5000 | FACILITY MAINTENANCE & REPAIR  | THE CLUB   | MAINTENANCE         | PS- INDUCER+CONTROL MODULE (1)-CRED    | INVOICE  | (582.74) |
|                                 |                 |                                |            |                     |  |          | \$0.00   |
| PRESBREY PRODUCTIONS, LLC       |                 |                                |            |                     |  |          |          |
| H0004                           | 14-45-4000-5050 | SPECIAL EVENT EXPENSE          | BPC        | FOOD AND BEVERAGE   | LIVE MUSIC NIGHT 6/27/19               | CHECK    | 1,000.00 |
| Prince of Peace Lutheran Church |                 |                                |            |                     |  |          |          |
| 6/26/2019 12:00:00 A            | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES         | Rsv# 3769406 Refund                    | CHECK    | 35.00    |
| 6/19/2019 12:00:00 A            | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES         | Credit Balance Refund                  | CHECK    | 35.00    |
|                                 |                 |                                |            |                     |  |          | \$70.00  |
| PRINTINGFORLESS.COM             |                 |                                |            |                     |  |          |          |
| 1151847015                      | 02-60-5000-5000 | EARLY CHILDHOOD PROGRAMS       | RECREATION | EARLY CHILDHOOD     | PRINTINGFORLESS 1/2 SHEET LATE PU (10) | AMEX     | 73.19    |
| 1151847015                      | 02-60-5100-5010 | EXPLORERS CAMP (WILLOHAWK)     | RECREATION | EARLY CHILDHOOD     | PRINTINGFORLESS 1/2 SHEET LATE PU (10) | AMEX     | 73.19    |
| 1151847015                      | 02-60-5400-5010 | STAR DISTRICT 54 EXP           | RECREATION | EARLY CHILDHOOD     | PRINTINGFORLESS 1/2 SHEET LATE PU (10) | AMEX     | 73.20    |
|                                 |                 |                                |            |                     |  |          | \$219.58 |
| PROTECH SECURITY GROUP, INC.    |                 |                                |            |                     |  |          |          |

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|----------------------------------|-----------------|--------------------------------|------------|-------------------|--------------------------------------|----------|----------|
| 0701-19                          | 02-10-7300-5000 | PROFESSIONAL SERVICES          | RECREATION | ADMINSTRATION     | JUNE SECURITY PAYMENT (116 HOURS)    | INVOICE  | 2,436.00 |
| PUMP SERVICES NETWORK/TOM HOESLY |                 |                                |            |                   |                                      |          |          |
| 036113                           | 01-20-8400-5020 | ATHLETIC FIELD SUPPLIES        | GENERAL    | MAINTENANCE       | DISCHARGE MANIFOLD (1)               | CAPONE   | 248.00   |
| 036113                           | 01-20-8400-5020 | ATHLETIC FIELD SUPPLIES        | GENERAL    | MAINTENANCE       | REPLACEMENT FAN (1)                  | CAPONE   | 72.00    |
| 036113                           | 01-20-8400-5020 | ATHLETIC FIELD SUPPLIES        | GENERAL    | MAINTENANCE       | SHIPPING                             | CAPONE   | 10.19    |
| 036113                           | 01-20-8400-5020 | ATHLETIC FIELD SUPPLIES        | GENERAL    | MAINTENANCE       | TAX                                  | CAPONE   | 20.00    |
|                                  |                 |                                |            |                   |                                      |          | \$350.19 |
| QR-CODES.COM                     |                 |                                |            |                   |                                      |          |          |
| 91902989                         | 02-15-7600-5000 | DUES & SUBSCRIPTIONS           | RECREATION | C&M               | QR CODE SUBSCRIPTION - JUNE          | AMEX     | 9.99     |
| QUALITY PEST CONTROL             |                 |                                |            |                   |                                      |          |          |
| 23780                            | 02-32-7500-5100 | FACILITY SUPPLIES              | RECREATION | TRIPHAHN CENTER   | MONTHLY PEST CONTROL TC MAY 2019 \$4 | CHECK    | 47.00    |
| 23873                            | 02-32-7500-5100 | FACILITY SUPPLIES              | RECREATION | TRIPHAHN CENTER   | JULY 2019 PEST CONTROL TC \$47       | INVOICE  | 47.00    |
| 23874                            | 02-34-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | WILLOW REC CENTER | JUNE PEST CONTROL                    | INVOICE  | 50.00    |
| 23875                            | 02-34-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | WILLOW REC CENTER | WRC PEST CONTROL MAY 2019            | INVOICE  | 50.00    |
|                                  |                 |                                |            |                   |                                      |          | \$194.00 |
| QUICKSCORES LLC                  |                 |                                |            |                   |                                      |          |          |
| 191051                           | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUES         | RECREATION | YOUTH ATHLETICS   | KINDER YTH SCCR SCH FEE(6 TEAMS)     | AMEX     | 42.00    |
| 191051                           | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUES         | RECREATION | YOUTH ATHLETICS   | 1ST/2ND YTH SCCR SCH FEE(8 TEAMS)    | AMEX     | 56.00    |
| 191051                           | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUES         | RECREATION | YOUTH ATHLETICS   | 3RD/4TH YTH SCCR SCH FEE(1TEAMS)     | AMEX     | 7.00     |
| 191051                           | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUES         | RECREATION | YOUTH ATHLETICS   | 7TH/8TH YTH SCCR SCH FEE(1 TEAMS)    | AMEX     | 7.00     |
|                                  |                 |                                |            |                   |                                      |          | \$112.00 |
| R&R PRODUCTS                     |                 |                                |            |                   |                                      |          |          |
| CD2353734                        | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE       | 12) 107-7816 WEAR (SKID) PLATES      | CAPONE   | 47.40    |
| CD2353734                        | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE       | SHIP                                 | CAPONE   | 9.07     |
| CD2348515                        | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE       | 1) 4000D BUSHING #256-76             | CAPONE   | 2.75     |
| CD2348515                        | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE       | 1) 4000D SNAP RING #32120-72         | CAPONE   | 0.43     |
| CD2348515                        | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE       | 1) 4000D BELT #108-8076              | CAPONE   | 20.05    |
| CD2348515                        | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE       | 1) 4000D BELT TENSION SPRING #107938 | CAPONE   | 3.80     |
| CD2348515                        | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE       | 1) 4000D FLANGE NUT #104-8301        | CAPONE   | 5.50     |
| CD2348515                        | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE       | 1) 3150 COUPLER #44-2230             | CAPONE   | 19.10    |
| CD2348515                        | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE       | 4) 3150 SPACERS #27-6600             | CAPONE   | 9.60     |
| CD2348515                        | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE       | 1) 3150 ENGINE HUB #27-1960          | CAPONE   | 16.95    |
| CD2348515                        | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE       | SHIP                                 | CAPONE   | 9.07     |
|                                  |                 |                                |            |                   |                                      |          | \$143.72 |

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|--------------|-----------------|--------------------------------|------------|-------------|--------------------------------------|----------|---------|
| RANDY JORDAN |                 |                                |            |             |                                      |          |         |
| 06142019     | 02-85-7800-5040 | MILEAGE REIMBURSEMENT          | RECREATION | ICE         | TRAVEL TO MORGAN PK AND NILES JUNE 8 | CHECK    | 49.14   |
| 06142019     | 02-85-7800-5040 | MILEAGE REIMBURSEMENT          | RECREATION | ICE         | TRAVEL TO THE EDGE AND FRANKLIN JUNE | CHECK    | 28.08   |
| 06142019     | 02-85-7800-5040 | MILEAGE REIMBURSEMENT          | RECREATION | ICE         | TRAVEL TO EDGE JUNE 10               | CHECK    | 8.64    |
| 06142019     | 02-85-7800-5040 | MILEAGE REIMBURSEMENT          | RECREATION | ICE         | TRAVEL TO EDGE JUNE 11               | CHECK    | 8.64    |
|              |                 |                                |            |             |                                      |          | \$94.50 |
| REINDERS INC |                 |                                |            |             |                                      |          |         |
| 1788405      | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | TEMPATURE SENSORS                    | CAPONE   | 186.26  |
| 1788405      | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | SHIPPING                             | CAPONE   | 11.14   |
| 1787706-00   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | THERMOSTAT                           | CAPONE   | 92.14   |
| 1787706-00   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | GASKETS                              | CAPONE   | 9.38    |
| 1787706-00   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | TIE ROD                              | CAPONE   | 141.74  |
| 1787706-00   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | SHIPPING                             | CAPONE   | 12.14   |
| 24904        | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | TEMPATURE SENSORS                    | CAPONE   | 232.95  |
| 24904        | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | PTO SWITCH                           | CAPONE   | 32.95   |
| 24904        | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | SHIPPING                             | CAPONE   | 10.55   |
| 1786380      | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE | 1) PUMP HUN #93-2589                 | CAPONE   | 18.69   |
| 1786380      | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE | SHIP                                 | CAPONE   | 11.14   |
| 4056475      | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | SERVICE ON MOWER 575                 | CAPONE   | 143.00  |
| 1790195      | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | FUEL PUMP FOR 575 MOWER              | CAPONE   | 181.42  |
| 1790195      | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | SHIPPING                             | CAPONE   | 10.85   |
| 1789848      | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | ORINGS FOR MOWER                     | CAPONE   | 4.88    |
| 1789848      | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | ORINGS FOR MOWERS                    | CAPONE   | 7.08    |
| 1789848      | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | ORINGS FOR MOWERS                    | CAPONE   | 0.90    |
| 1789848      | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | ORINGS FOR MOWERS                    | CAPONE   | 1.46    |
| 1789848      | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | SHIPPING                             | CAPONE   | 11.14   |
| 1789295-00   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | DECK COVERS FOR Z TURN MOWERS        | CAPONE   | 45.14   |
| 1789295-00   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | ORINGS                               | CAPONE   | 5.04    |
| 1789295-00   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | BELTS 325 MOWER                      | CAPONE   | 70.65   |
| 1789295-00   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | BELTS 580 MOWER                      | CAPONE   | 65.24   |
| 1789295-00   | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE | SHIPPING                             | CAPONE   | 13.48   |
| 917216293992 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE | 5)105-9225 HEIGHT ADJ BAR            | AMEX     | 21.55   |
| 917216293992 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE | 5)105-9226 SPACER                    | AMEX     | 31.60   |
| 917216293992 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE | SHIPPING                             | AMEX     | 12.14   |
| 91902747     | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE | 5)3234-24 SHOULDERED FASTENER        | AMEX     | 5.70    |
| 9190269      | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE | 1) HYD TUBE #115-4422                | AMEX     | 82.98   |
| 9190269      | 14-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | BPC        | MAINTENANCE | SHIPPING                             | AMEX     | 10.85   |

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|-------------------------------|-----------------|--------------------------------|------------|-------------------|---|----------|-----------------|
| 1787706-01                    | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | TUBE                                    | AMEX     | 44.12           |
| 1787706-01                    | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | SHIPPING                                | AMEX     | 1.75            |
|                               |                 |                                |            |                   |   |          | <u>1,530.05</u> |
| RESTAURANT SUPPLY .COM        |                 |                                |            |                   |   |          |                 |
| 1103956593                    | 14-45-7500-5100 | GENERAL SUPPLIES               | BPC        | FOOD AND BEVERAGE | DINNER KNIVES, 3 BOXES                  | CAPONE   | 140.97          |
| 1103956593                    | 14-45-7500-5100 | GENERAL SUPPLIES               | BPC        | FOOD AND BEVERAGE | SHIPPING, 1 EACH                        | CAPONE   | 20.00           |
| 110395693                     | 14-45-7500-5100 | GENERAL SUPPLIES               | BPC        | FOOD AND BEVERAGE | DINNER KNIVES, 5 BOXES                  | CAPONE   | 234.95          |
| 110395693                     | 14-45-7500-5100 | GENERAL SUPPLIES               | BPC        | FOOD AND BEVERAGE | SOUP SPOONS, 2 BOXES                    | CAPONE   | 36.24           |
| 110395693                     | 14-45-7500-5100 | GENERAL SUPPLIES               | BPC        | FOOD AND BEVERAGE | SHIPPING, 1 EACH                        | CAPONE   | 0.00            |
|                               |                 |                                |            |                   |   |          | <u>432.16</u>   |
| RETENTION MANAGEMENT          |                 |                                |            |                   |   |          |                 |
| 7096964                       | 11-15-7300-5000 | CONTRACTED MARKETING           | THE CLUB   | C&M               | PS JUNE 2019 RETENTION MANAGEMENT FAMEX |          | 212.00          |
| 7096964                       | 02-34-7900-5020 | WRC MEMBER INCENTIVES          | RECREATION | WILLOW REC CENTER | RETENTION MANAGEMENT JUNE 2019 WRCAMEX  |          | 105.84          |
| 7096964                       | 02-34-7900-5020 | WRC MEMBER INCENTIVES          | RECREATION | WILLOW REC CENTER | JUNE RETENTION MANAGEMENT               | AMEX     | 105.84          |
|                               |                 |                                |            |                   |   |          | <u>423.68</u>   |
| RICHARD GEATI                 |                 |                                |            |                   |   |          |                 |
| 05-06-2019                    | 02-75-5000-5100 | CONTRACTUAL YOUTH ATHLETIC EXP | RECREATION | YOUTH ATHLETICS   | 2 REF PER 7/8 GR INTERVILLAGE GAME(     | CHECK    | 536.00          |
| 05-06-2019                    | 02-75-5000-5100 | CONTRACTUAL YOUTH ATHLETIC EXP | RECREATION | YOUTH ATHLETICS   | 1 REF PER 3/4 GR INTERVILLAGE GAME (20  | CHECK    | 670.00          |
| 05-06-2019                    | 02-75-5000-5100 | CONTRACTUAL YOUTH ATHLETIC EXP | RECREATION | YOUTH ATHLETICS   | 2 REF PER 7/8 GR INTERVILLAGE GAME (8)  | CHECK    | 268.00          |
| 05-06-2019                    | 02-75-5000-5100 | CONTRACTUAL YOUTH ATHLETIC EXP | RECREATION | YOUTH ATHLETICS   | 2 REF PER 5/6 GR INTERVILLAGE GAME      | CHECK    | 569.50          |
|                               |                 |                                |            |                   |   |          | <u>2,043.50</u> |
| ROCK N KIDS INC               |                 |                                |            |                   |   |          |                 |
| HESP19                        | 02-60-5000-5100 | CONT EARLY CHILDHOOD EXPENSE   | RECREATION | EARLY CHILDHOOD   | TOT ROCK 4/11-5/30 #226323A (15)        | CHECK    | 840.00          |
| HESP19                        | 02-60-5000-5100 | CONT EARLY CHILDHOOD EXPENSE   | RECREATION | EARLY CHILDHOOD   | KID ROCK 4/11-5/30 #226023A (14)        | CHECK    | 784.00          |
| HEPS0619                      | 02-60-5500-5000 | CHILD CARE PROGRAM EXP         | RECREATION | EARLY CHILDHOOD   | ELC MUSIC CLASSES 6/13/19               | CHECK    | 80.00           |
| HEPS0619                      | 02-60-5500-5000 | CHILD CARE PROGRAM EXP         | RECREATION | EARLY CHILDHOOD   | ELC MUSIC CLASSES 6/20/19               | CHECK    | 80.00           |
| HEPS0619                      | 02-60-5500-5000 | CHILD CARE PROGRAM EXP         | RECREATION | EARLY CHILDHOOD   | ELC MUSIC CLASSES 6/27/19               | CHECK    | 80.00           |
|                               |                 |                                |            |                   |   |          | <u>1,864.00</u> |
| RUSSO POWER EQUIPMENT         |                 |                                |            |                   |   |          |                 |
| 6159478                       | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | TUBE FOR WEEDWHIP                       | INVOICE  | 48.22           |
| 6159478                       | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | DRIVESHAFT FOR WEEDWHIP                 | INVOICE  | 20.00           |
|                               |                 |                                |            |                   |   |          | <u>68.22</u>    |
| SAMS CLUB DIRECT COMMERCIAL   |                 |                                |            |                   |   |          |                 |
| 2883361471                    | 02-60-5100-5010 | EXPLORERS CAMP (WILLOHAWK)     | RECREATION | EARLY CHILDHOOD   | WRC LATE STAY SUMMER CAMP SNACKS JUAMEX |          | 222.51          |
| 2848134339                    | 02-15-7900-5000 | ADVERTISING                    | RECREATION | C&M               | 6FT CNTRFLD TABLE FOR MARKETING BOOAMEX |          | 49.98           |
| 91902701                      | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS       | RECREATION | EARLY CHILDHOOD   | ELC BREAKFAST AND SNACK FOOD            | AMEX     | 231.00          |

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| VENDOR NAME             | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                 | PAY TYPE | AMOUNT     |
|-------------------------|-----------------|----------------------------|------------|---------------------|-------------------------------------|----------|------------|
|                         |                 |                            |            |                     |                                     |          | \$503.49   |
| SARAH J. PARKER         |                 |                            |            |                     |                                     |          |            |
| 062019                  | 02-50-5900-5000 | SPECIAL EVENT EXPENSE      | RECREATION | GENERAL PROGRAMMING | VOGELEI KIDS CONCERT 6/28           | CHECK    | 650.00     |
|                         |                 |                            |            |                     |                                     |          |            |
| SCNS SPORTS FOODS       |                 |                            |            |                     |                                     |          |            |
| 127331                  | 14-45-4600-5000 | FOOD COGS                  | BPC        | FOOD AND BEVERAGE   | 1ST TEE POWER PLUS BARS (20 BOXES)  | CAPONE   | 33.60      |
| 127331                  | 14-45-4600-5000 | FOOD COGS                  | BPC        | FOOD AND BEVERAGE   | 10TH TEE POWER BAR (20 BOXES)       | CAPONE   | 52.80      |
| 127331                  | 14-45-4600-5000 | FOOD COGS                  | BPC        | FOOD AND BEVERAGE   | TRAIL MIX BARS 2                    | CAPONE   | 16.20      |
| 127331                  | 14-45-4600-5000 | FOOD COGS                  | BPC        | FOOD AND BEVERAGE   | CRANBERRY MIXED 2                   | CAPONE   | 15.00      |
| 127331                  | 14-45-4600-5000 | FOOD COGS                  | BPC        | FOOD AND BEVERAGE   | HONEY ALMOND 2                      | CAPONE   | 14.40      |
|                         |                 |                            |            |                     |                                     |          | \$132.00   |
| SERVICE SANITATION INC  |                 |                            |            |                     |                                     |          |            |
| 33379-062019            | 02-10-7400-5020 | EQUIPMENT RENTAL           | RECREATION | ADMINSTRATION       | PORT O LET AT ARMSTRONG PK          | INVOICE  | 126.00     |
| 33379-062019            | 02-10-7400-5020 | EQUIPMENT RENTAL           | RECREATION | ADMINSTRATION       | PORT O LET AT BLACK BEAR PK         | INVOICE  | 126.00     |
| 33379-062019            | 02-10-7400-5020 | EQUIPMENT RENTAL           | RECREATION | ADMINSTRATION       | PORT O LET AT CHINO PK              | INVOICE  | 126.00     |
| 33379-062019            | 02-10-7400-5020 | EQUIPMENT RENTAL           | RECREATION | ADMINSTRATION       | PORT O LET AT COTTONWOOD PK         | INVOICE  | 126.00     |
| 33379-062019            | 02-10-7400-5020 | EQUIPMENT RENTAL           | RECREATION | ADMINSTRATION       | PORT O LET AT EISENHOWER PK         | INVOICE  | 126.00     |
| 33379-062019            | 02-10-7400-5020 | EQUIPMENT RENTAL           | RECREATION | ADMINSTRATION       | PORT O LET AT HUNTINGTON PK         | INVOICE  | 126.00     |
| 33379-062019            | 02-10-7400-5020 | EQUIPMENT RENTAL           | RECREATION | ADMINSTRATION       | PORT O LET AT PEBBLE PK             | INVOICE  | 126.00     |
| 33379-062019            | 02-10-7400-5020 | EQUIPMENT RENTAL           | RECREATION | ADMINSTRATION       | PORT O LET AT PINE PK               | INVOICE  | 126.00     |
| 33379-062019            | 02-10-7400-5020 | EQUIPMENT RENTAL           | RECREATION | ADMINSTRATION       | PORT O LET AT SLOAN PK              | INVOICE  | 126.00     |
| 33379-062019            | 02-10-7400-5020 | EQUIPMENT RENTAL           | RECREATION | ADMINSTRATION       | PORT O LET AT SOUTH RIDGE PK        | INVOICE  | 126.00     |
| 33379-062019            | 02-10-7400-5020 | EQUIPMENT RENTAL           | RECREATION | ADMINSTRATION       | PORT O LET AT VICTORIA PK           | INVOICE  | 126.00     |
| 33379-062019            | 02-10-7400-5020 | EQUIPMENT RENTAL           | RECREATION | ADMINSTRATION       | PORT O LET AT FREEDOM PK            | INVOICE  | 126.00     |
| 33379-062019            | 02-10-7400-5020 | EQUIPMENT RENTAL           | RECREATION | ADMINSTRATION       | PORT O LET AT OLMSTEAD              | INVOICE  | 126.00     |
| 33379-062019            | 02-10-7400-5020 | EQUIPMENT RENTAL           | RECREATION | ADMINSTRATION       | PORT O LET AT EVERGREEN             | INVOICE  | 126.00     |
| 33379-062019            | 02-10-7400-5020 | EQUIPMENT RENTAL           | RECREATION | ADMINSTRATION       | PORT O LET AT FAIRVIEW              | INVOICE  | 126.00     |
| 33379-062019            | 02-10-7400-5020 | EQUIPMENT RENTAL           | RECREATION | ADMINSTRATION       | PORT O LET AT VALLEY                | INVOICE  | 126.00     |
| 33379-062019            | 02-10-7400-5020 | EQUIPMENT RENTAL           | RECREATION | ADMINSTRATION       | PORT O LET AT WRC SKATE PK          | INVOICE  | 126.00     |
|                         |                 |                            |            |                     |                                     |          | \$2,142.00 |
| SHERWIN WILLIAMS        |                 |                            |            |                     |                                     |          |            |
| 29739                   | 01-20-8400-5020 | ATHLETIC FIELD SUPPLIES    | GENERAL    | MAINTENANCE         | PARKS- CONCRETE STAIN- BBALL (1)    | CAPONE   | 448.00     |
|                         |                 |                            |            |                     |                                     |          |            |
| SIDE STREET STUDIO ARTS |                 |                            |            |                     |                                     |          |            |
| 1809                    | 02-50-5100-5040 | CREATIVE ARTS              | RECREATION | GENERAL PROGRAMMING | ARTS CAMP FT SIDE ST ARTS 6/14 (40) | AMEX     | 154.00     |
| 1826                    | 02-50-5100-5060 | TEEN CAMP EXPENSES         | RECREATION | GENERAL PROGRAMMING | TEEN CAMP FT SIDE ARTS 6/21 BAL     | AMEX     | 320.00     |
| 1826                    | 02-50-5100-5060 | TEEN CAMP EXPENSES         | RECREATION | GENERAL PROGRAMMING | TEEN CAMP FT DEP PO 201900866       | AMEX     | (50.00)    |

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|--------------------------|-----------------|---|------------|-------------------|--------------------------------------|----------|------------|
|                          |                 |   |            |                   |                                      |          | \$424.00   |
| SITEONE LANDSCAPE SUPPLY |                 |   |            |                   |                                      |          |            |
| 92339165-001             | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR            | BPC        | MAINTENANCE       | 2" KNOCKONS 4                        | INVOICE  | 85.15      |
| 89668683                 | 14-40-7900-5000 | ADVERTISING                               | BPC        | GOLF OPERATIONS   | TUBE FLAG (23)                       | CHECK    | 374.55     |
| 89668683                 | 14-40-7900-5000 | ADVERTISING                               | BPC        | GOLF OPERATIONS   | DOUBLE COLOR (23)                    | CHECK    | 74.91      |
| 89668683                 | 14-40-7900-5000 | ADVERTISING                               | BPC        | GOLF OPERATIONS   | SCREEN PRINT (23)                    | CHECK    | 198.55     |
| 89668683                 | 14-40-7900-5000 | ADVERTISING                               | BPC        | GOLF OPERATIONS   | SHIPPING NOT TO EXCEED               | CHECK    | 0.00       |
|                          |                 |   |            |                   |                                      |          | \$733.16   |
| SOUTHERN GLAZERS OF IL   |                 |   |            |                   |                                      |          |            |
| 2712667                  | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC        | FOOD AND BEVERAGE | BACARDI RUM (1 CS)                   | CHECK    | 232.00     |
| 2712667                  | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC        | FOOD AND BEVERAGE | BEEFEATE GIN (1 CS)                  | CHECK    | 292.90     |
| 2712667                  | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC        | FOOD AND BEVERAGE | GREY GOOSE VODKA (1 CS)              | CHECK    | 249.50     |
| 2712667                  | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC        | FOOD AND BEVERAGE | MALIBU RUM (1 CS)                    | CHECK    | 237.10     |
| 2712667                  | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC        | FOOD AND BEVERAGE | ZING ZANG BLOODY MARY MIX (8 CS)     | CHECK    | 306.00     |
| 2712667                  | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC        | FOOD AND BEVERAGE | DELIVERY CHARGE                      | CHECK    | 3.00       |
| 2712667                  | 14-45-4700-5000 | BEV/LIQUOR COGS                           | BPC        | FOOD AND BEVERAGE | TAX                                  | CHECK    | 27.75      |
|                          |                 |   |            |                   |                                      |          | \$1,348.25 |
| SOUTHWEST AIRLINES       |                 |   |            |                   |                                      |          |            |
| 398448735                | 01-20-7200-5000 | PROFESSIONAL EDUCATION                    | GENERAL    | MAINTENANCE       | FLIGHT TO NRPA - DUSTIN HUGEN        | CAPONE   | 311.98     |
| SPECIATY MAT SERVICES    |                 |   |            |                   |                                      |          |            |
| 975552                   | 11-20-7500-5020 | MAINTENANCE SUPPLIES                      | THE CLUB   | MAINTENANCE       | PS MAT SVC JUNE 2019 (EVERY 2 WEEKS) | CHECK    | 63.75      |
| SPRA                     |                 |   |            |                   |                                      |          |            |
| 3352                     | 02-60-5100-6110 | EXPLORERS CAMP (WILLOHAWK) WAG RECREATION |            | EARLY CHILDHOOD   | IL SPRA CAMP TRAINING                | AMEX     | 10.00      |
| STANDARD INDUSTRIAL      |                 |   |            |                   |                                      |          |            |
| 4313                     | 01-20-6300-5000 | LOSS PREVENTION INSPECTIONS               | GENERAL    | MAINTENANCE       | MECHANIC LIFTS SAFETY INSPECTION     | INVOICE  | 435.00     |
| STARVEDROCK LODGE        |                 |   |            |                   |                                      |          |            |
| 91902472                 | 02-55-5000-5020 | SENIOR TRIP EXP                           | RECREATION | SENIOR            | 50+ LAND/BOAT CRUISE TRIP BALANCE-   | 6/AMEX   | 1,189.00   |
| 91902472                 | 02-55-5000-5020 | SENIOR TRIP EXP                           | RECREATION | SENIOR            | DEPOSIT 4/8 PO 201901466             | AMEX     | (275.00)   |
|                          |                 |   |            |                   |                                      |          | \$914.00   |
| STENS CORPORATION        |                 |   |            |                   |                                      |          |            |
| 174277                   | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE               | BPC        | GOLF OPERATIONS   | 6) CLASPS #608051                    | CAPONE   | 28.92      |
| 174277                   | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE               | BPC        | GOLF OPERATIONS   | SHIPPING                             | CAPONE   | 10.50      |



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|------------------------------|-----------------|------------------------------|------------|---------------------|--|----------|----------|
|                              |                 |                              |            |                     |  |          | \$39.42  |
| STERLING NETWORK INTEGRATION |                 |                              |            |                     |  |          |          |
| 170604                       | 01-10-7300-5050 | INFORMATION SERVICES SUPPORT | GENERAL    | ADMINSTRATION       | FREEDOM RUN FIREWALL TROUBLESHOOTING INVOICE | INVOICE  | 145.00   |
| 170604                       | 01-10-7300-5050 | INFORMATION SERVICES SUPPORT | GENERAL    | ADMINSTRATION       | SAN FIRMWARE UPGRADE 4                       | INVOICE  | 580.00   |
|                              |                 |                              |            |                     |  |          | \$725.00 |
| STEVE BELLIVEAU              |                 |                              |            |                     |  |          |          |
| 91902545                     | 02-50-5900-5000 | SPECIAL EVENT EXPENSE        | RECREATION | GENERAL PROGRAMMING | VOG. KIDS CONCERT 6/14 (1)                   | CHECK    | 350.00   |
| SWANK MOTION PICTURES, INC.  |                 |                              |            |                     |  |          |          |
| 0046280005                   | 02-80-5900-5000 | SPECIAL EVENT EXPENSE        | RECREATION | AQUATICS            | SEA: COPYRIGHTS FOR MOVIE NIGHTS             | INVOICE  | 325.00   |
| SYSCO FOOD SRVS-CHICAGO INC  |                 |                              |            |                     |  |          |          |
| 324313142                    | 14-45-7500-5100 | GENERAL SUPPLIES             | BPC        | FOOD AND BEVERAGE   | CUPS 1CS                                     | CHECK    | 39.98    |
| 324313142                    | 14-45-7500-5100 | GENERAL SUPPLIES             | BPC        | FOOD AND BEVERAGE   | CUPS 1CS                                     | CHECK    | 92.15    |
| 324313142                    | 14-45-7500-5100 | GENERAL SUPPLIES             | BPC        | FOOD AND BEVERAGE   | CUPS 1CS                                     | CHECK    | 69.72    |
| 324313140                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | AMERICAN CHEESE 1CS                          | CHECK    | 60.77    |
| 324313140                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | BEEF P 2CS                                   | CHECK    | 105.96   |
| 324313140                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | BEEF P 2CS                                   | CHECK    | 110.10   |
| 324313140                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | SAUSAGE 2CS                                  | CHECK    | 74.20    |
| 324313140                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | SALMON 3CS                                   | CHECK    | 299.51   |
| 324313140                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | CHICKEN 1CS                                  | CHECK    | 83.69    |
| 324313140                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | CHICKEN T 1CS                                | CHECK    | 33.57    |
| 324313140                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | CHICKEN B 5CS                                | CHECK    | 397.75   |
| 324313140                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | LAY POTATOS 2CS                              | CHECK    | 67.26    |
| 324313140                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | MOUSSE 1CS                                   | CHECK    | 67.51    |
| 324313140                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | PEANUTS 1CS                                  | CHECK    | 30.14    |
| 324313141                    | 14-45-7500-5020 | CUSTODIAL SUPPLIES           | BPC        | FOOD AND BEVERAGE   | SANITIZER B 1EA                              | CHECK    | 44.57    |
| 324313141                    | 14-45-7500-5020 | CUSTODIAL SUPPLIES           | BPC        | FOOD AND BEVERAGE   | SANITIZER 1EA                                | CHECK    | 64.70    |
| 324284366                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | CHEESE 1CS                                   | CHECK    | 62.98    |
| 324284366                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | PORK RIBS 1CS                                | CHECK    | 82.79    |
| 324284366                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | FILET 8CS                                    | CHECK    | 1,447.25 |
| 324284366                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | CHICKEN 1CS                                  | CHECK    | 83.69    |
| 324284366                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | CHICKEN 4CS                                  | CHECK    | 287.52   |
| 324284366                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | CHICKEN 2CS                                  | CHECK    | 159.10   |
| 324284366                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | GREEN BEANS 2CS                              | CHECK    | 70.10    |
| 324284366                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | CHOC CAKE 1CS                                | CHECK    | 53.21    |
| 324284366                    | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD AND BEVERAGE   | CEESE STICK 1CS                              | CHECK    | 79.85    |

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|-------------------------------|-----------------|----------------------------|------|-------------------|---------------------|----------|--------|
| 324284366                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CHERRY PIE 1CS      | CHECK    | 73.35  |
| 324284366                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | 1000 DRESSING 1CS   | CHECK    | 35.97  |
| 324284366                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BBQ 1CS             | CHECK    | 53.37  |
| 324284366                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | TOMATO DC 2CS       | CHECK    | 59.80  |
| 324284366                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | TOMATO PURE 1CS     | CHECK    | 26.88  |
| 324284366                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | AVOCADO 1CS         | CHECK    | 45.52  |
| 324284366                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | POTATO 1CS          | CHECK    | 27.91  |
| 324296827                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BOX CARRYOUT 1CS    | CHECK    | 78.95  |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | HALF & HALF 1CS     | CHECK    | 36.75  |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ICE CREAM 3EA       | CHECK    | 101.28 |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BACON 1CS           | CHECK    | 98.39  |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BRATZ 3CS           | CHECK    | 115.11 |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ITALIAN SAU 5CS     | CHECK    | 185.50 |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CHICKEN T 1CS       | CHECK    | 33.57  |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CHICKEN 4CS         | CHECK    | 318.20 |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | TURKEY 3CS          | CHECK    | 201.23 |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | GREEN B 2CS         | CHECK    | 70.10  |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | LEMON B 2CS         | CHECK    | 123.18 |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | COOKIE 1CS          | CHECK    | 66.87  |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | COOKIE S 1CS        | CHECK    | 68.62  |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | DANISH 1CS          | CHECK    | 52.93  |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | POTATOS 2CS         | CHECK    | 73.84  |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | POTATO 2CS          | CHECK    | 61.80  |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ROLL 3CS            | CHECK    | 146.28 |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CESAR D 1CS         | CHECK    | 60.28  |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ITALIAN D 1CS       | CHECK    | 26.99  |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | RANCH D 1CS         | CHECK    | 47.96  |
| 324296828                     | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | ORANGE JUICE 3CS    | CHECK    | 98.85  |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | OLIVE OIL 1CS       | CHECK    | 62.90  |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | PENNE PASTA 2CS     | CHECK    | 55.78  |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | DEMI S 1CS          | CHECK    | 78.36  |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | DC TOMATO 1CS       | CHECK    | 29.90  |
| 324296828                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | POTATO 1CS          | CHECK    | 27.91  |
| 324295341                     | 14-45-7500-5100 | GENERAL SUPPLIES           | BPC  | FOOD AND BEVERAGE | MS CONITAI 1CS      | CHECK    | 45.96  |
| 324295341                     | 14-45-7500-5100 | GENERAL SUPPLIES           | BPC  | FOOD AND BEVERAGE | LG CONITAI 1CS      | CHECK    | 17.33  |
| 324295341                     | 14-45-7500-5100 | GENERAL SUPPLIES           | BPC  | FOOD AND BEVERAGE | CUPS 2CS            | CHECK    | 79.96  |
| 324295341                     | 14-45-7500-5100 | GENERAL SUPPLIES           | BPC  | FOOD AND BEVERAGE | CUPS 1CS            | CHECK    | 69.72  |

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| 324295341                     | 14-45-7500-5100 | GENERAL SUPPLIES           | BPC  | FOOD AND BEVERAGE | LID 1CS              | CHECK    | 32.22  |
| 324295341                     | 14-45-7500-5100 | GENERAL SUPPLIES           | BPC  | FOOD AND BEVERAGE | TOWELETTES MOIST 1CS | CHECK    | 15.82  |
| 324295340                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | PARM CHEESE 1CS      | CHECK    | 44.95  |
| 324295340                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | PORK BBQ 3CS         | CHECK    | 161.67 |
| 324295340                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CHICKEN T 3CS        | CHECK    | 100.71 |
| 324295340                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CHICKEN PC 1CS       | CHECK    | 75.40  |
| 324295340                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | TORTILLA 1CS         | CHECK    | 46.04  |
| 324295340                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BREAD CR 1EA         | CHECK    | 39.41  |
| 324295340                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | FLOUR 1EA            | CHECK    | 19.49  |
| 324295340                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | PENNE P 2CS          | CHECK    | 55.78  |
| 324295340                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BASE CHICKEN 1CS     | CHECK    | 33.96  |
| 324295340                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | SUGAR 1EA            | CHECK    | 23.47  |
| 324295340                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | POTATO 3CS           | CHECK    | 83.73  |
| 324295340                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | FOOD COGS            | CHECK    | (0.08) |
| 324302384                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BEEF B 2CS           | CHECK    | 110.10 |
| 324302384                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BRATWURST 8CS        | CHECK    | 306.96 |
| 324302384                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | FRANK B 8CS          | CHECK    | 358.80 |
| 324302384                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CORN 1CS             | CHECK    | 29.85  |
| 324302384                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ENGLISH MU 1CS       | CHECK    | 18.89  |
| 324302384                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BAKE BEAN 1CS        | CHECK    | 37.11  |
| 324302384                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | KITKAT 1EA           | CHECK    | 27.65  |
| 324302384                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | SNICKER 1EA          | CHECK    | 39.88  |
| 324302384                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | TWIX 1CS             | CHECK    | 27.99  |
| 324302384                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | FRITOS 1CS           | CHECK    | 36.58  |
| 324302384                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | LAYS P 4CS           | CHECK    | 134.52 |
| 324302384                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | DORITOS 1CS          | CHECK    | 38.67  |
| 324302384                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | KETCHUP 1CS          | CHECK    | 56.91  |
| 324302384                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | MAYO STICKE 2CS      | CHECK    | 56.66  |
| 324302384                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | MUSTARD SQ. 2CS      | CHECK    | 46.48  |
| 324302384                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | PICKLE 1EA           | CHECK    | 31.36  |
| 324302384                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | PRETZEL TINY 1CS     | CHECK    | 32.89  |
| 324338205                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | EGG PATTY 2CS        | CHECK    | 65.90  |
| 324338205                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BRATWURST 3CS        | CHECK    | 115.11 |
| 324338205                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | SAUSAGE P 1CS        | CHECK    | 44.96  |
| 324338205                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CHICKEN 2CS          | CHECK    | 67.14  |
| 324338205                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | MUFFIN 2CS           | CHECK    | 37.78  |
| 324338205                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | TORTILLAS 1CS        | CHECK    | 46.04  |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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| VENDOR NAME<br>INVOICE NUMBER | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION | FUND | DEPARTMENT        | INVOICE DESCRIPTION | PAY TYPE | AMOUNT |
|-------------------------------|-----------------|----------------------------|------|-------------------|---------------------|----------|--------|
| 324338205                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | KITKAT 1EA          | CHECK    | 27.65  |
| 324338205                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | SNICKER 1EA         | CHECK    | 39.88  |
| 324338205                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | TWIX 1EA            | CHECK    | 27.99  |
| 324338205                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | DORITOS 1CS         | CHECK    | 38.67  |
| 324338205                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CHEETOS 1CS         | CHECK    | 36.64  |
| 324338205                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | AVODADO 1CS         | CHECK    | 56.50  |
| 324338205                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | HONEYDEW 1CS        | CHECK    | 27.78  |
| 324338205                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | PINEAPPLEA 1CS      | CHECK    | 24.90  |
| 324338204                     | 14-45-7500-5100 | GENERAL SUPPLIES           | BPC  | FOOD AND BEVERAGE | GLOVE 1CS           | CHECK    | 58.95  |
| 324338203                     | 14-45-7500-5020 | CUSTODIAL SUPPLIES         | BPC  | FOOD AND BEVERAGE | PRESOAK 1CS         | CHECK    | 126.17 |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CHICKEN 2CS         | CHECK    | 167.38 |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CHICKEN 2CS         | CHECK    | 69.93  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | PIE APPLE 1CS       | CHECK    | 46.69  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | PIE CHERRY 1CS      | CHECK    | 73.35  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ROLL 3CS            | CHECK    | 146.28 |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | WAFFLE 1CS          | CHECK    | 41.63  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | FRITOS 1CS          | CHECK    | 36.58  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | POTATOS 1CS         | CHECK    | 33.63  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CRON STARCH 1CS     | CHECK    | 28.60  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CRACKER 1CS         | CHECK    | 40.13  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | GIARDINERA HOT 1CS  | CHECK    | 51.72  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BROWNIES 1CS        | CHECK    | 78.89  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | MUFFIN 1CS          | CHECK    | 61.64  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ORANGE 1CS          | CHECK    | 63.17  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | PAN COATING 1CS     | CHECK    | 31.50  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | PASTA 1CS           | CHECK    | 21.90  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | PEANUTS 2CS         | CHECK    | 60.28  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | PRETZEL 1CS         | CHECK    | 32.89  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | SALSA 1CS           | CHECK    | 49.68  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | TABASCO 1CS         | CHECK    | 44.44  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CHEETOS 1CS         | CHECK    | 36.64  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | DORITOS 1CS         | CHECK    | 38.67  |
| 324318227                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | FOOD COGS           | CHECK    | 0.14   |
| 32436626                      | 14-45-7500-5100 | GENERAL SUPPLIES           | BPC  | FOOD AND BEVERAGE | CONTAINER 1CS       | CHECK    | 17.33  |
| 32436626                      | 14-45-7500-5100 | GENERAL SUPPLIES           | BPC  | FOOD AND BEVERAGE | CUP 1CS             | CHECK    | 39.98  |
| 32436626                      | 14-45-7500-5100 | GENERAL SUPPLIES           | BPC  | FOOD AND BEVERAGE | CUP 1CS             | CHECK    | 65.95  |
| 32436626                      | 14-45-7500-5100 | GENERAL SUPPLIES           | BPC  | FOOD AND BEVERAGE | NAPKIN 1CS          | CHECK    | 47.07  |

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|-------------------------------|-----------------|----------------------------|------|-------------------|---------------------|----------|--------|
| 32436626                      | 14-45-7500-5100 | GENERAL SUPPLIES           | BPC  | FOOD AND BEVERAGE | PLATES 1CS          | CHECK    | 91.89  |
| 324336178                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CHEESE MONT 1CS     | CHECK    | 48.80  |
| 324336178                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CHEESE MOZZ 1CS     | CHECK    | 89.23  |
| 324336178                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CHEESE PAR 1CS      | CHECK    | 44.95  |
| 324336178                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | YOGURT 1CS          | CHECK    | 12.31  |
| 324336178                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BEEF 1CS            | CHECK    | 52.98  |
| 324336178                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BRATZ 4CS           | CHECK    | 153.48 |
| 324336178                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | FRANK 4CS           | CHECK    | 179.40 |
| 324336178                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | PULL PORK 1CS       | CHECK    | 53.94  |
| 324336178                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | SAUSAGE 2CS         | CHECK    | 74.20  |
| 324336178                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | POTATO 2CS          | CHECK    | 73.84  |
| 324336178                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | COOKIES 1CS         | CHECK    | 24.22  |
| 324336178                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ITALIAN DRE 1CS     | CHECK    | 26.99  |
| 324336178                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | OIL 1CS             | CHECK    | 63.50  |
| 324336178                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | SALT 1CS            | CHECK    | 14.24  |
| 324336178                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BBQ 1CS             | CHECK    | 31.66  |
| 324336178                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CHEESE SAUCE 1CS    | CHECK    | 48.46  |
| 324336178                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | TUNA 1CS            | CHECK    | 52.06  |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CREAM HEAVY 1CS     | CHECK    | 58.99  |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | EGG LIOQ 1CS        | CHECK    | 69.12  |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ICE CREAM 3EA       | CHECK    | 101.28 |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CANADIAN BACON 1CS  | CHECK    | 33.87  |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BACON 2CS           | CHECK    | 196.78 |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BEEF P 1CS          | CHECK    | 52.98  |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BEEF 1CS            | CHECK    | 55.05  |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | HAM 1CS             | CHECK    | 79.93  |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | MEATBALL 1CS        | CHECK    | 55.23  |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | PORK PULL 1CS       | CHECK    | 53.94  |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | SAUSAGE LIN 2CS     | CHECK    | 65.78  |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CHICKEN 3CS         | CHECK    | 251.07 |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CHICKEN 2CS         | CHECK    | 143.76 |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CHICKEN 2CS         | CHECK    | 67.14  |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | TURKEY 1CS          | CHECK    | 76.29  |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CHEESE MAC 1CS      | CHECK    | 84.91  |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CORN 1CS            | CHECK    | 29.85  |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | MUFFIN EN 1CS       | CHECK    | 18.89  |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | POTATO S 2CS        | CHECK    | 89.94  |

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|-------------------------------|-----------------|-----------------------------|------------|-------------------|---|----------|--------------------|
| 324329768                     | 14-45-4600-5000 | FOOD COGS                   | BPC        | FOOD AND BEVERAGE | POTATO TART 3CS                               | CHECK    | 92.70              |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                   | BPC        | FOOD AND BEVERAGE | ROLL 1CS                                      | CHECK    | 48.76              |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                   | BPC        | FOOD AND BEVERAGE | WHIP CREAM T 1CS                              | CHECK    | 46.55              |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                   | BPC        | FOOD AND BEVERAGE | ALMOND 1CS                                    | CHECK    | 70.57              |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                   | BPC        | FOOD AND BEVERAGE | BARLEY 1CS                                    | CHECK    | 24.16              |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                   | BPC        | FOOD AND BEVERAGE | SNICKER 1CS                                   | CHECK    | 79.76              |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                   | BPC        | FOOD AND BEVERAGE | BALS DRESS 1CS                                | CHECK    | 35.49              |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                   | BPC        | FOOD AND BEVERAGE | MAYO 1CS                                      | CHECK    | 46.26              |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                   | BPC        | FOOD AND BEVERAGE | MAYO B 2CS                                    | CHECK    | 73.92              |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                   | BPC        | FOOD AND BEVERAGE | PICKLE 1EA                                    | CHECK    | 31.36              |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                   | BPC        | FOOD AND BEVERAGE | BBQ SAUCE 1CS                                 | CHECK    | 53.37              |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                   | BPC        | FOOD AND BEVERAGE | BEEF BASE 1EA                                 | CHECK    | 43.07              |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                   | BPC        | FOOD AND BEVERAGE | VEG BASE 1CS                                  | CHECK    | 31.64              |
| 324329768                     | 14-45-4600-5000 | FOOD COGS                   | BPC        | FOOD AND BEVERAGE | POTATO 2CS                                    | CHECK    | 55.82              |
| 324329769                     | 14-45-4600-5000 | FOOD COGS                   | BPC        | FOOD AND BEVERAGE | FILET 2CS                                     | CHECK    | 368.59             |
| 324329766                     | 14-45-7500-5100 | GENERAL SUPPLIES            | BPC        | FOOD AND BEVERAGE | FILM EA                                       | CHECK    | 152.55             |
| 324329766                     | 14-45-7500-5100 | GENERAL SUPPLIES            | BPC        | FOOD AND BEVERAGE | FILM 3EA                                      | CHECK    | 83.64              |
| 324329767                     | 14-45-7500-5020 | CUSTODIAL SUPPLIES          | BPC        | FOOD AND BEVERAGE | OVEN GREASESTRIP 1CS                          | CHECK    | 63.68              |
| 324346638                     | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS    | RECREATION | EARLY CHILDHOOD   | ELC MEALS PANCAKES, CEREAL (6/26) SYSCINVOICE |          | 174.91             |
|                               |                 |                             |            |                   |   |          | <u>\$15,515.14</u> |
| Taehyun Hwang                 |                 |                             |            |                   |   |          |                    |
| 6/12/2019 12:00:00 A          | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL    | LIABILITIES       | Actv 230015-D Class Refund                    | CHECK    | 72.00              |
| 6/12/2019 12:00:00 A          | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL    | LIABILITIES       | Actv 230018-C Class Refund                    | CHECK    | 91.00              |
| 6/12/2019 12:00:00 A          | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL    | LIABILITIES       | Actv 230015-B Class Refund                    | CHECK    | 72.00              |
| 6/12/2019 12:00:00 A          | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL    | LIABILITIES       | Actv 230018-A Class Refund                    | CHECK    | 96.00              |
|                               |                 |                             |            |                   |   |          | <u>\$331.00</u>    |
| TAG SPORTS GRAPHICS           |                 |                             |            |                   |   |          |                    |
| 91901535                      | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP     | RECREATION | ICE               | WOLF PACK CAR WINDOW DECALS \$320             | VISA     | 320.00             |
| 91901535                      | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP     | RECREATION | ICE               | 2 WOLF PACK HELMET DECALS PER HELMEVISA       |          | 315.00             |
| 91901535                      | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP     | RECREATION | ICE               | SHIPPING TO CHICAGO                           | VISA     | 9.95               |
|                               |                 |                             |            |                   |   |          | <u>\$644.95</u>    |
| TARGET BANK                   |                 |                             |            |                   |   |          |                    |
| 9151                          | 02-60-5500-5000 | CHILD CARE PROGRAM EXP      | RECREATION | EARLY CHILDHOOD   | LABEL TAPE                                    | AMEX     | 3.39               |
| 9151                          | 02-60-5500-5000 | CHILD CARE PROGRAM EXP      | RECREATION | EARLY CHILDHOOD   | SUNSCREEN                                     | AMEX     | 35.97              |
| 9151                          | 02-60-5500-5000 | CHILD CARE PROGRAM EXP      | RECREATION | EARLY CHILDHOOD   | CHILD THERMOMETER                             | AMEX     | 24.87              |
| 9151                          | 02-60-5500-5000 | CHILD CARE PROGRAM EXP      | RECREATION | EARLY CHILDHOOD   | LABEL MAKER                                   | AMEX     | 17.89              |
| 9151                          | 02-60-5500-5000 | CHILD CARE PROGRAM EXP      | RECREATION | EARLY CHILDHOOD   | FASTENERS                                     | AMEX     | 11.72              |

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|--------------------------------|----------------|-----------------|--------------------------------|------------|-----------------|-------------------------------------|----------|----------|
|                                | 9151           | 02-60-5500-5000 | CHILD CARE PROGRAM EXP         | RECREATION | EARLY CHILDHOOD | TAPE                                | AMEX     | 2.34     |
|                                | 9151           | 02-60-5500-5000 | CHILD CARE PROGRAM EXP         | RECREATION | EARLY CHILDHOOD | ADHESIVES                           | AMEX     | 5.08     |
|                                | 9151           | 02-60-5100-5010 | EXPLORERS CAMP (WILLOHAWK)     | RECREATION | EARLY CHILDHOOD | 66 QT CONTAINER                     | AMEX     | 26.97    |
|                                |                |                 |                                |            |                 |                                     |          | \$128.23 |
| TAYLORMADE GOLF COMPANY        |                |                 |                                |            |                 |                                     |          |          |
|                                | 33788476       | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)   | BPC        | GOLF OPERATIONS | M6 DRIVER (1)                       | CAPONE   | 267.40   |
|                                | 33788476       | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)   | BPC        | GOLF OPERATIONS | SHIPPING                            | CAPONE   | 8.43     |
|                                | 33475304       | 14-40-4500-5160 | PRO SHOP - ACCESSORIES (COGS)  | BPC        | GOLF OPERATIONS | PERF HAT (11)                       | CAPONE   | 135.85   |
|                                | 33475304       | 14-40-4500-5160 | PRO SHOP - ACCESSORIES (COGS)  | BPC        | GOLF OPERATIONS | TOUR HAT (11)                       | CAPONE   | 156.75   |
|                                | 33475304       | 14-40-4500-5160 | PRO SHOP - ACCESSORIES (COGS)  | BPC        | GOLF OPERATIONS | SHIPPING                            | CAPONE   | 19.38    |
|                                | 33475304       | 14-40-4500-5160 | PRO SHOP - ACCESSORIES (COGS)  | BPC        | GOLF OPERATIONS | NET TERMS DISCOUNT                  | CAPONE   | (5.85)   |
|                                | 33475304       | 14-01-0700-1425 | PRO SHOP INV - CLUBS RETURN    | BPC        | ASSETS          | PAY USING CRED#33475304             | CAPONE   | (306.13) |
|                                | 33475304       | 14-01-0700-1425 | PRO SHOP INV - CLUBS RETURN    | BPC        | ASSETS          | ZERO LINE                           | CAPONE   | 0.00     |
|                                | 33740327       | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)   | BPC        | GOLF OPERATIONS | NOODLE DEON 6DZ. (1)                | CHECK    | 87.40    |
|                                | 33740327       | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)   | BPC        | GOLF OPERATIONS | SHIPPING                            | CHECK    | 6.00     |
|                                | 33740327       | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)   | BPC        | GOLF OPERATIONS | NET TERMS DISCOUNT                  | CHECK    | (1.75)   |
|                                | 33632987       | 14-40-4500-5160 | PRO SHOP - ACCESSORIES (COGS)  | BPC        | GOLF OPERATIONS | TM PERF HAT (1)                     | CAPONE   | 14.25    |
|                                | 33632987       | 14-40-4500-5160 | PRO SHOP - ACCESSORIES (COGS)  | BPC        | GOLF OPERATIONS | SHIPPING                            | CAPONE   | 8.33     |
|                                | 2701           | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)   | BPC        | GOLF OPERATIONS | TP5 PROMO (1)                       | CAPONE   | 96.90    |
|                                | 2701           | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)   | BPC        | GOLF OPERATIONS | SHIPPING                            | CAPONE   | 4.08     |
|                                |                |                 |                                |            |                 |                                     |          | \$491.04 |
| TEBON'S GAS SERVICE            |                |                 |                                |            |                 |                                     |          |          |
|                                | 1943564        | 02-85-8000-5040 | PROPANE                        | RECREATION | ICE             | 1 PROPANE TANK REFILL 7/02/19       | INVOICE  | 21.00    |
|                                | 1943564        | 02-85-8000-5040 | PROPANE                        | RECREATION | ICE             | DELIVERY                            | INVOICE  | 10.00    |
|                                | 194304         | 02-85-8000-5040 | PROPANE                        | RECREATION | ICE             | 2 PROPANE TANK REFILLS 6/26/19      | INVOICE  | 42.00    |
|                                | 194304         | 02-85-8000-5040 | PROPANE                        | RECREATION | ICE             | DELIVERY                            | INVOICE  | 10.00    |
|                                |                |                 |                                |            |                 |                                     |          | \$83.00  |
| THE PROFESSIONAL GOLFERS ASSOC |                |                 |                                |            |                 |                                     |          |          |
|                                | 2351288        | 14-10-7600-5000 | PROFESSIONAL DUES              | BPC        | ADMINISTRATION  | PGA DUES (1) DK                     | CAPONE   | 461.00   |
| THE READING CENTER, INC.       |                |                 |                                |            |                 |                                     |          |          |
|                                | 834            | 02-60-5000-5100 | CONT EARLY CHILDHOOD EXPENSE   | RECREATION | EARLY CHILDHOOD | READING IS FUN CLASS (10 STUDENTS)  | CHECK    | 400.00   |
| THE WRISTBAND MAN              |                |                 |                                |            |                 |                                     |          |          |
|                                | 2653           | 02-60-5100-6110 | EXPLORERS CAMP (WILLOHAWK) WAG | RECREATION | EARLY CHILDHOOD | RED SAFETY WRISTBANDS EXP CAMP      | AMEX     | 41.25    |
|                                | 2653           | 02-60-5100-6030 | EXPLORATION CAMPS              | RECREATION | EARLY CHILDHOOD | GOLD SAFETY WRISTBANDS NAT/SCI CAMP | AMEX     | 13.75    |

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|-------------------------------|-----------------|--------------------------------|------------|---------------------|---|----------|------------|
| 2653                          | 02-60-5100-6140 | KINDERCAMP (LITTLEHAWK) WAGE   | RECREATION | EARLY CHILDHOOD     | PURPLE SAFETY WRISTBANDS ART CAMP       | AMEX     | 13.75      |
| 2653                          | 02-50-5100-6160 | TEEN CAMP WAGES                | RECREATION | GENERAL PROGRAMMING | SILVER SAFETY WRISTBANDS TEEN CAMP      | AMEX     | 13.75      |
| 2653                          | 02-50-5100-6170 | SPORTS CAMP WAGES              | RECREATION | GENERAL PROGRAMMING | ORANGE SAFETY WRISTBANDS SPORTS CAIAMEX |          | 13.75      |
| 2653                          | 02-60-5100-6120 | MINI DAY CAMP WAGES            | RECREATION | EARLY CHILDHOOD     | BLUE SAFETY WRISTBANDS MINI CAMP        | AMEX     | 13.75      |
| 2653                          | 02-60-5100-6110 | EXPLORERS CAMP (WILLOHAWK) WAG | RECREATION | EARLY CHILDHOOD     | SHIPPING SAFETY WRISTBANDS EXP CAMP     | AMEX     | 15.95      |
|                               |                 |                                |            |                     |   |          | \$125.95   |
| THELEN MATERIALS LLC          |                 |                                |            |                     |   |          |            |
| 374520                        | 14-20-8400-5000 | GOLF COURSE SUPPLIES           | BPC        | MAINTENANCE         | 23 TON ROOTZONE MIX 1                   | CAPONE   | 662.85     |
| TOTAL STEALTH                 |                 |                                |            |                     |   |          |            |
| 140464                        | 02-80-8300-5000 | FACILITY MAINTENANCE & REPAIR  | RECREATION | AQUATICS            | REPARIS TO FIRE SUPPRESION SYSTEM       | INVOICE  | 393.00     |
| TOUR EDGE                     |                 |                                |            |                     |   |          |            |
| 01273615                      | 14-40-4500-5130 | PRO SHOP - GOLF BAGS (COGS)    | BPC        | GOLF OPERATIONS     | EXTREME STANG BAG (2)                   | CAPONE   | 188.00     |
| 01273615                      | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)   | BPC        | GOLF OPERATIONS     | EXS DRIVER (2)                          | CAPONE   | 404.00     |
| 01273615                      | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)   | BPC        | GOLF OPERATIONS     | PURE FEEL PUTTER (6)                    | CAPONE   | 268.00     |
| 01273615                      | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)   | BPC        | GOLF OPERATIONS     | EXS FW (1)                              | CAPONE   | 155.00     |
| 01273615                      | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)   | BPC        | GOLF OPERATIONS     | EXS HYBRID (2)                          | CAPONE   | 268.00     |
| 01273615                      | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)   | BPC        | GOLF OPERATIONS     | EXS IRON SET (1)                        | CAPONE   | 404.00     |
| 01273615                      | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)   | BPC        | GOLF OPERATIONS     | SHIPPING                                | CAPONE   | 52.00      |
| 01289767                      | 14-40-5000-5200 | JUNIOR PROGRAM EXPENSES        | BPC        | GOLF OPERATIONS     | TE JR GLOVES (25)                       | CAPONE   | 125.00     |
| 01289767                      | 14-40-5000-5200 | JUNIOR PROGRAM EXPENSES        | BPC        | GOLF OPERATIONS     | SHIPPING                                | CAPONE   | 7.49       |
| 01280213                      | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)   | BPC        | GOLF OPERATIONS     | PURE FEEL PUTTER (1)                    | CAPONE   | 67.00      |
| 01280491                      | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)   | BPC        | GOLF OPERATIONS     | HL3 HYBRID (1)                          | CAPONE   | 81.20      |
| 01280491                      | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)   | BPC        | GOLF OPERATIONS     | SHIPPING                                | CAPONE   | 8.00       |
| 01282191                      | 14-40-5000-5200 | JUNIOR PROGRAM EXPENSES        | BPC        | GOLF OPERATIONS     | JR CLUBS (36)                           | CAPONE   | 504.00     |
| 01282191                      | 14-40-5000-5200 | JUNIOR PROGRAM EXPENSES        | BPC        | GOLF OPERATIONS     | SHIPPING                                | CAPONE   | 58.50      |
| 01280770                      | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)   | BPC        | GOLF OPERATIONS     | PURE FEEL PUTTER (1)                    | CAPONE   | 67.00      |
| 01289766                      | 14-40-5000-5200 | JUNIOR PROGRAM EXPENSES        | BPC        | GOLF OPERATIONS     | JR DRIVERS (18)                         | CAPONE   | 270.00     |
| 01289766                      | 14-40-5000-5200 | JUNIOR PROGRAM EXPENSES        | BPC        | GOLF OPERATIONS     | SHIPPING                                | CAPONE   | 50.50      |
|                               |                 |                                |            |                     |   |          | \$2,977.69 |
| TOWN & COUNTRY DISTRIBUTORS   |                 |                                |            |                     |   |          |            |
| 996835                        | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | COORS LT KEG (1)                        | CHECK    | 97.00      |
| 996835                        | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | COORS LT KEG DEPOSIT                    | CHECK    | 30.00      |
| 996835                        | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | L/SUMMER SHANDY KEG (1)                 | CHECK    | 137.00     |
| 996835                        | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | L/SUMMER SHANDY KEG DEPOSIT             | CHECK    | 30.00      |
| 996835                        | 14-45-4700-5000 | BEV/LIQUOR COGS                | BPC        | FOOD AND BEVERAGE   | MILLER LT KEG (1)                       | CHECK    | 97.00      |



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| 996835                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | MILLER LT KEG DEPOSIT          | CHECK    | 30.00   |
| 996835                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | FAT TIRE KEG (1)               | CHECK    | 166.00  |
| 996835                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | FAT TIRE KEG DEPOSIT           | CHECK    | 30.00   |
| 996835                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | REV ANTIHERO KEG (1)           | CHECK    | 169.00  |
| 996835                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | REV ANTIHERO KEG DEPOSIT       | CHECK    | 30.00   |
| 996835                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | REV FIST CITY KEG (1)          | CHECK    | 169.00  |
| 996835                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | REV FIST CITY KEG DEPOSIT      | CHECK    | 30.00   |
| 996835                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | COORS KEG (-2)                 | CHECK    | (60.00) |
| 996835                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | MISC KEG (-1)                  | CHECK    | (30.00) |
| 996835                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | SERVICE FE                     | CHECK    | 5.00    |
| 996835                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | TAX                            | CHECK    | 8.37    |
| 401271                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | AMSTL LT BTLS (2 CS)           | CHECK    | 54.70   |
| 401271                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | COORS LT CANS (8 CS)           | CHECK    | 186.00  |
| 401271                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | COORS LT BTLS (1 CS)           | CHECK    | 19.25   |
| 401271                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | HAMMS (2 CS)                   | CHECK    | 24.00   |
| 401271                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | HEINEKEN CANS (1 CS)           | CHECK    | 27.25   |
| 401271                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | HEINEKEN BTLS (3 CS)           | CHECK    | 82.05   |
| 401271                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | MILLER LT CANS (9 CS)          | CHECK    | 209.25  |
| 401271                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | MILLER LT BTLS (2 CS)          | CHECK    | 38.50   |
| 401271                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | MGD BTLS (1 CS)                | CHECK    | 19.25   |
| 401271                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | SERVICE CHARGE                 | CHECK    | 5.00    |
| 401271                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | TAX                            | CHECK    | 7.23    |
| 403053                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | AMSTEL LT CANS (6 CS)          | CHECK    | 177.00  |
| 403053                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | AMSTEL LT BLTS (1 CS)          | CHECK    | 28.50   |
| 403053                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | COORS LT CANS (20 CS)          | CHECK    | 465.00  |
| 403053                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | COORS LT BTLS (3 CS)           | CHECK    | 56.85   |
| 403053                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | HAMMS (12 CS)                  | CHECK    | 144.00  |
| 403053                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | HEINEKEN CANS (10 CS)          | CHECK    | 272.50  |
| 403053                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | HEINEKEN BTLS (2 CS)           | CHECK    | 57.00   |
| 403053                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | HEINEKEN N/A (1 CS)            | CHECK    | 29.00   |
| 403053                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | LEIN/SUMMER SHANDY CANS (6 CS) | CHECK    | 180.00  |
| 403053                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | MILLER LT CANS (20 CS)         | CHECK    | 465.00  |
| 403053                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | MILLER LT BLTS (2 CS)          | CHECK    | 37.90   |
| 403053                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | MGD CANS (5 CS)                | CHECK    | 98.25   |
| 403053                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | MGD BLTLS (2 CS)               | CHECK    | 37.90   |
| 403053                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | MIKE'S LEMONADE CANS (4 CS)    | CHECK    | 116.00  |
| 403053                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | REV FIST CITY CANS (3 CS)      | CHECK    | 89.85   |

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| 403053                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | SHARPS N/A (1 CS)                 | CHECK    | 14.80    |
| 403053                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | WHITE CLAW BLK CHR CANS (6 CS)    | CHECK    | 179.70   |
| 403053                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | SERVICE FEE                       | CHECK    | 5.00     |
| 403053                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | TAX                               | CHECK    | 25.25    |
| 405367                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | COORS LT CANS (20 CS)             | CHECK    | 465.00   |
| 405367                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | COORS LT BTLS (6 CS)              | CHECK    | 113.70   |
| 405367                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | HEINEKEN CANS (4 CS)              | CHECK    | 109.00   |
| 405367                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | HEINEKEN BTLS (1 CS)              | CHECK    | 29.50    |
| 405367                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | LEIN SUMM SHANDY CANS (8 CS)      | CHECK    | 240.00   |
| 405367                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | MILLER LT CANS (16 CS)            | CHECK    | 372.00   |
| 405367                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | MILLER LT BTLS (4 CS)             | CHECK    | 75.80    |
| 405367                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | MGD CANS ( 1 CS)                  | CHECK    | 19.65    |
| 405367                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | REV FIST CITY CANS (4 CS)         | CHECK    | 119.80   |
| 405367                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | WHITE CLAW BLK CHER (8 CS)        | CHECK    | 239.60   |
| 405367                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | SERVICE FEE                       | CHECK    | 5.00     |
| 405367                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | TAX                               | CHECK    | 17.82    |
| 996891                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | BLUE MOON KEG (1)                 | CHECK    | 161.00   |
| 996891                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | BLUE MOON KEG DEPOSIT (1)         | CHECK    | 30.00    |
| 996891                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | LEIN SUMMR SHANDY KEG (1)         | CHECK    | 137.00   |
| 996891                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | LEIN SUMMR SHANDY KEG DEPOSIT (1) | CHECK    | 30.00    |
| 996891                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | MILLER LT KEG (1)                 | CHECK    | 97.00    |
| 996891                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | MILLER LT KEG DEPOSIT (1)         | CHECK    | 30.00    |
| 996891                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | COORS LT KEG CREDIT (3)           | CHECK    | (90.00)  |
| 996891                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | SERVICE FEE                       | CHECK    | 5.00     |
| 996891                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | TAX                               | CHECK    | 4.19     |
| 997017                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | BLUE MOON KEG (1)                 | CHECK    | 161.00   |
| 997017                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | BLUE MOON KEG DEPOSIT (1)         | CHECK    | 30.00    |
| 997017                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | COORS LT KEG (2)                  | CHECK    | 194.00   |
| 997017                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | COORS KEG DEPOSIT (2)             | CHECK    | 60.00    |
| 997017                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | MILLER LT KEG (2)                 | CHECK    | 194.00   |
| 997017                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | MILLER LT KEG DEPOSIT (2)         | CHECK    | 60.00    |
| 997017                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | REV ANTIHERO KEG (1)              | CHECK    | 169.00   |
| 997017                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | REV ANTIHERO KEG DEPOSIT (1)      | CHECK    | 30.00    |
| 997017                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | MILLER LET KEG CREDIT (5)         | CHECK    | (150.00) |
| 997017                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | MISC KEG CREDIT (2)               | CHECK    | (60.00)  |
| 997017                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | SERVICE FEE                       | CHECK    | 5.00     |
| 997017                        | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC  | FOOD AND BEVERAGE | TAX                               | CHECK    | 8.37     |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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| VENDOR NAME<br>INVOICE NUMBER            | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION    | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                          | PAY TYPE | AMOUNT            |
|--|-----------------|-------------------------------|------------|---------------------|--|----------|-------------------|
| 408339                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | AMSTEL LT CANS (4 CS)                        | CHECK    | 118.00            |
| 408339                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | COORS LT CANS (10 CS)                        | CHECK    | 232.50            |
| 408339                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | COORS LT BTLS (2 CS)                         | CHECK    | 38.50             |
| 408339                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | HEINEKEN CANS (3 CS)                         | CHECK    | 81.75             |
| 408339                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | HEINEKEN BTLS (1 CS)                         | CHECK    | 29.50             |
| 408339                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | LEIN SUMM SHANDY (6 CS)                      | CHECK    | 180.00            |
| 408339                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | MILLER LT CANS (10 CS)                       | CHECK    | 232.50            |
| 408339                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | MILLER LT BTLS (2 CS)                        | CHECK    | 38.50             |
| 408339                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | FIST CITY CANS (6 CS)                        | CHECK    | 171.00            |
| 408339                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | WHITE CLAW (4 CS)                            | CHECK    | 119.80            |
| 408339                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | SERVICE FEE                                  | CHECK    | 5.00              |
| 408339                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | TAX  | CHECK    | 11.68             |
| 997067                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | COORS LT KEG (1)                             | CHECK    | 92.00             |
| 997067                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | COORS LT KEG DEPOSIT (1)                     | CHECK    | 30.00             |
| 997067                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | LEIN SS KEG (1)                              | CHECK    | 132.00            |
| 997067                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | LEIN SS KEG DEPOSIT (1)                      | CHECK    | 30.00             |
| 997067                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | MILLER LT KEG (1)                            | CHECK    | 92.00             |
| 997067                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | MILLER LT KEG DEPOSIT (1)                    | CHECK    | 30.00             |
| 997067                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | FIST CITY KEG (1)                            | CHECK    | 169.00            |
| 997067                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | FIST CITY KEG DEPOSIT (1)                    | CHECK    | 30.00             |
| 997067                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | COORS KEG CREDIT (1)                         | CHECK    | (30.00)           |
| 997067                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | SERVICE FEE                                  | CHECK    | 5.00              |
| 997067                                   | 14-45-4700-5000 | BEV/LIQUOR COGS               | BPC        | FOOD AND BEVERAGE   | TAX  | CHECK    | 5.58              |
|  |                 |                               |            |                     |  |          | <u>\$8,847.09</u> |
| <hr/>                                    |                 |                               |            |                     |  |          |                   |
| TRADER JOES<br>870317                    | 02-60-5100-5040 | KINDERCAMP (LITTLEHAWK) EXP   | RECREATION | EARLY CHILDHOOD     | BRITISH STYLE CRUMPETS                       | AMEX     | 8.97              |
| <hr/>                                    |                 |                               |            |                     |  |          |                   |
| TRANE US INC<br>310029213                | 02-10-8300-5000 | FACILITY MAINTENANCE & REPAIR | RECREATION | ADMINISTRATION      | TC- CCP PANEL RTU-13 (1)                     | INVOICE  | 1,230.00          |
| <hr/>                                    |                 |                               |            |                     |  |          |                   |
| TRANSWORLD TRADE SHOW LLC<br>41399863137 | 02-10-7200-5000 | PROFESSIONAL EDUCATION        | RECREATION | ADMINISTRATION      | HAUNTD HOUSE CONVENTION - JD                 | AMEX     | 20.00             |
| <hr/>                                    |                 |                               |            |                     |  |          |                   |
| TUMBLING TIMES INC.<br>201902914         | 02-50-5300-5100 | TUMBLING TIMES CONTRACTUAL    | RECREATION | GENERAL PROGRAMMING | GYM. SES 1 INV 2 5/20-6/29 76 STUDENTS CHECK |          | 1,826.65          |

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| VENDOR NAME           | INVOICE NUMBER | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION | FUND | DEPARTMENT        | INVOICE DESCRIPTION | PAY TYPE | AMOUNT |
|-----------------------|----------------|-----------------|----------------------------|------|-------------------|---------------------|----------|--------|
| TURANO BAKERY COMPANY |                |                 |                            |      |                   |                     |          |        |
|                       | 673995465      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | TELERA 2EA          | CHECK    | 4.76   |
|                       | 673995465      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BRIOCHE 4EA         | CHECK    | 11.20  |
|                       | 673995465      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | WHEAT 3EA           | CHECK    | 10.65  |
|                       | 673995465      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | MUFFINS 1EA         | CHECK    | 7.35   |
|                       | 673995465      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | DANISH 4EA          | CHECK    | 29.40  |
|                       | 673995465      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | HOTDOG 10EA         | CHECK    | 27.50  |
|                       | 673995465      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ENERGY 1EA          | CHECK    | 1.50   |
|                       | 673988494      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BRIOCHE 4EA         | CHECK    | 11.20  |
|                       | 673988494      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | HOTDOG 20 EA        | CHECK    | 55.00  |
|                       | 673988494      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ENERGY 1EA          | CHECK    | 1.50   |
|                       | 673980793      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | WHEAT B 3EA         | CHECK    | 10.65  |
|                       | 673980793      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | HOTDOG 20 EA        | CHECK    | 55.00  |
|                       | 673980793      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ENERGY 1EA          | CHECK    | 1.50   |
|                       | 673976819      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BRIOCHE 6EA         | CHECK    | 24.00  |
|                       | 673976819      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | 4" BRIOCHE 10EA     | CHECK    | 28.00  |
|                       | 673976819      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | HOTDOG 10EA         | CHECK    | 27.50  |
|                       | 673976819      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ENERGY 1EA          | CHECK    | 1.50   |
|                       | 674002587      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | FRENCH B 6EA        | CHECK    | 28.26  |
|                       | 674002587      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ENERGY 1EA          | CHECK    | 1.50   |
|                       | 673951163      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BRIOCHE 4EA         | CHECK    | 11.20  |
|                       | 673951163      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | WHITE 3EA           | CHECK    | 10.65  |
|                       | 673951163      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | WHEAT 4EA           | CHECK    | 14.20  |
|                       | 673951163      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | HOTDOG 20EA         | CHECK    | 55.00  |
|                       | 673951163      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ENERGY 1EA          | CHECK    | 1.50   |
|                       | 673946650      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | FRENCH B 4EA        | CHECK    | 5.56   |
|                       | 673946650      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ENERGY 1EA          | CHECK    | 1.50   |
|                       | 673965378      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BAGUETTE 6EA        | CHECK    | 28.26  |
|                       | 673965378      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | WHITE B 15EA        | CHECK    | 53.25  |
|                       | 673965378      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ENERGY 1EA          | CHECK    | 1.50   |
|                       | 673962182      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | GARLIC B 10EA       | CHECK    | 15.90  |
|                       | 673962182      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | HOTDOG 30EA         | CHECK    | 82.50  |
|                       | 673962182      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ENERGY 1EA          | CHECK    | 1.50   |
|                       | 673969893      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BRIOCH 14EA         | CHECK    | 39.20  |
|                       | 673969893      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | GARLIC BREAD 10 EA  | CHECK    | 15.90  |
|                       | 673969893      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | WHITE B 15EA        | CHECK    | 53.25  |
|                       | 673969893      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | WHEAT 2EA           | CHECK    | 7.10   |

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|--------------------------------|----------------|-----------------|-------------------------------|------------|-------------------|-----------------------------|----------|----------|
|                                | 673969893      | 14-45-4600-5000 | FOOD COGS                     | BPC        | FOOD AND BEVERAGE | DONUT 3EA                   | CHECK    | 38.43    |
|                                | 673969893      | 14-45-4600-5000 | FOOD COGS                     | BPC        | FOOD AND BEVERAGE | DANISH 6EA                  | CHECK    | 41.94    |
|                                | 673969893      | 14-45-4600-5000 | FOOD COGS                     | BPC        | FOOD AND BEVERAGE | CAKE DONUT 6EA              | CHECK    | 35.94    |
|                                | 673969893      | 14-45-4600-5000 | FOOD COGS                     | BPC        | FOOD AND BEVERAGE | ENERGY 1EA                  | CHECK    | 1.50     |
|                                |                |                 |                               |            |                   |                             |          | \$853.75 |
| UNIQUE PRODUCTS & SERVICE CORP |                |                 |                               |            |                   |                             |          |          |
|                                | 366269         | 02-10-8300-5000 | FACILITY MAINTENANCE & REPAIR | RECREATION | ADMINSTRATION     | TC- VAC MOTOR- SCRUBBER (1) | INVOICE  | 374.49   |
|                                | 366269         | 02-10-8300-5000 | FACILITY MAINTENANCE & REPAIR | RECREATION | ADMINSTRATION     | TC- LABOR- SCRUBBER (1.25)  | INVOICE  | 100.00   |
|                                | 366269         | 02-10-8300-5000 | FACILITY MAINTENANCE & REPAIR | RECREATION | ADMINSTRATION     | TC- FREIGHT- SCRUBBER (1)   | INVOICE  | 65.00    |
|                                |                |                 |                               |            |                   |                             |          | \$539.49 |
| UNITED AIRLINES                |                |                 |                               |            |                   |                             |          |          |
|                                | IM5SC3         | 02-10-7200-5000 | PROFESSIONAL EDUCATION        | RECREATION | ADMINSTRATION     | NRPA FLIGHT - AKAPUSINSKI   | CAPONE   | 268.60   |
|                                | IM5SC3         | 02-10-7200-5000 | PROFESSIONAL EDUCATION        | RECREATION | ADMINSTRATION     | SEAT FEE-2                  | CAPONE   | 30.00    |
|                                |                |                 |                               |            |                   |                             |          | \$298.60 |
| UNITED SEPTIC & GREASE BUSTERS |                |                 |                               |            |                   |                             |          |          |
|                                | 7550           | 14-45-7300-5000 | CONTRACTED SERVICES           | BPC        | FOOD AND BEVERAGE | GREASE TRAP CLEANING        | CHECK    | 450.00   |
| UNIVAR USA INC                 |                |                 |                               |            |                   |                             |          |          |
|                                | CH078359       | 02-80-7500-5030 | POOL CHEMICAL SUPPLIES        | RECREATION | AQUATICS          | SEA- ACID FOR POOL (300)    | INVOICE  | 1,067.89 |
| V MARCHESE INC                 |                |                 |                               |            |                   |                             |          |          |
|                                | 01097543       | 14-45-4600-5000 | FOOD COGS                     | BPC        | FOOD AND BEVERAGE | BASIL 1EA                   | CHECK    | 7.95     |
|                                | 01097543       | 14-45-4600-5000 | FOOD COGS                     | BPC        | FOOD AND BEVERAGE | CANTALOPE 1CS               | CHECK    | 23.95    |
|                                | 01097543       | 14-45-4600-5000 | FOOD COGS                     | BPC        | FOOD AND BEVERAGE | CELERY 1CS                  | CHECK    | 84.95    |
|                                | 01097543       | 14-45-4600-5000 | FOOD COGS                     | BPC        | FOOD AND BEVERAGE | HEAVY CREAM 10EA            | CHECK    | 31.90    |
|                                | 01097543       | 14-45-4600-5000 | FOOD COGS                     | BPC        | FOOD AND BEVERAGE | GRALIC G 1EA                | CHECK    | 29.80    |
|                                | 01097543       | 14-45-4600-5000 | FOOD COGS                     | BPC        | FOOD AND BEVERAGE | WHITE PEPPER 1EA            | CHECK    | 58.95    |
|                                | 01097543       | 14-45-4600-5000 | FOOD COGS                     | BPC        | FOOD AND BEVERAGE | CUCUMBER 1CS                | CHECK    | 15.95    |
|                                | 01097543       | 14-45-4600-5000 | FOOD COGS                     | BPC        | FOOD AND BEVERAGE | EGGPLANT 1EA                | CHECK    | 2.30     |
|                                | 01097543       | 14-45-4600-5000 | FOOD COGS                     | BPC        | FOOD AND BEVERAGE | HONEYDEW 1CS                | CHECK    | 16.95    |
|                                | 01097543       | 14-45-4600-5000 | FOOD COGS                     | BPC        | FOOD AND BEVERAGE | ROMAINE 2CS                 | CHECK    | 45.90    |
|                                | 01097543       | 14-45-4600-5000 | FOOD COGS                     | BPC        | FOOD AND BEVERAGE | SPRING MIX 4CS              | CHECK    | 39.80    |
|                                | 01097543       | 14-45-4600-5000 | FOOD COGS                     | BPC        | FOOD AND BEVERAGE | MOZZARELLA 1CS              | CHECK    | 47.95    |
|                                | 01097543       | 14-45-4600-5000 | FOOD COGS                     | BPC        | FOOD AND BEVERAGE | ONIONS 1CS                  | CHECK    | 18.95    |
|                                | 01097543       | 14-45-4600-5000 | FOOD COGS                     | BPC        | FOOD AND BEVERAGE | RED ONION 1CS               | CHECK    | 18.95    |
|                                | 01097543       | 14-45-4600-5000 | FOOD COGS                     | BPC        | FOOD AND BEVERAGE | PINEAPPLE 1CS               | CHECK    | 14.10    |

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|-------------------------------|-----------------|----------------------------|------|-------------------|---------------------|----------|--------|
| 01097543                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | SQUASH 2CS          | CHECK    | 35.90  |
| 01097543                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | STRAWBERRIES 1EA    | CHECK    | 2.95   |
| 01097543                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | TOMATO 2CS          | CHECK    | 37.90  |
| 01097543                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ZUCCHINI 2CS        | CHECK    | 35.90  |
| 01102093                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BLUEBERRIES 3EA     | CHECK    | 8.85   |
| 01102093                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CANALOPE 1CS        | CHECK    | 19.95  |
| 01102093                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CARROTT 1CS         | CHECK    | 17.95  |
| 01102093                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | GRAPES 3EA          | CHECK    | 20.70  |
| 01102093                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | HONEYDEW 1CS        | CHECK    | 16.95  |
| 01102093                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ROMAINE 3CS         | CHECK    | 68.85  |
| 01102093                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | SPRIN MIX 4CS       | CHECK    | 39.80  |
| 01102093                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | MILK 3EA            | CHECK    | 9.57   |
| 01102093                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | GREEN ONION 1EA     | CHECK    | 4.50   |
| 01102093                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | PINEAPPLE 1CS       | CHECK    | 14.10  |
| 01102093                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | POTATO 1EA          | CHECK    | 18.50  |
| 01102093                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | SOUR CREAM 3EA      | CHECK    | 18.75  |
| 01102093                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | SPINACH 1CS         | CHECK    | 19.95  |
| 01102093                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | STRABERRIES 3EA     | CHECK    | 8.85   |
| 01102093                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | TOMATO 3CS          | CHECK    | 56.85  |
| 01105636                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | BUTTER 1CS          | CHECK    | 95.95  |
| 01105636                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CABBAGE 1CS         | CHECK    | 28.95  |
| 01105636                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CARROTT 1CS         | CHECK    | 17.95  |
| 01105636                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | CUCUMBERS 1CS       | CHECK    | 15.95  |
| 01105636                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | EGGS 1CS            | CHECK    | 8.40   |
| 01105636                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | EGGPLANT 1CS        | CHECK    | 2.30   |
| 01105636                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | SPRING MIX 4CS      | CHECK    | 39.80  |
| 01105636                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ONION 1CS           | CHECK    | 19.95  |
| 01105636                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | GREEN ONION 1 EA    | CHECK    | 4.50   |
| 01105636                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | RED ONION 1CS       | CHECK    | 18.95  |
| 01105636                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | RED PEPPER 1EA      | CHECK    | 4.95   |
| 01105636                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | RED POT 1CS         | CHECK    | 26.95  |
| 01105636                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | SHORTENING 3EA      | CHECK    | 59.70  |
| 01105636                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | YELLOW SQ 1CS       | CHECK    | 22.95  |
| 01105636                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ZUCCHINI 1CS        | CHECK    | 22.95  |
| 01108241                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | SPRING MIX 2CS      | CHECK    | 19.90  |
| 01108241                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | MILK 1EA            | CHECK    | 3.19   |
| 01108241                      | 14-45-4600-5000 | FOOD COGS                  | BPC  | FOOD AND BEVERAGE | ORANGE 1CS          | CHECK    | 26.95  |

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|------------------------|-----------------|--------------------------------|------------|-------------------|--|----------|-------------------|
| 01108241               | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | POTATO 1CS                               | CHECK    | 26.95             |
| 01108241               | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | SHORTENING 2EA                           | CHECK    | 39.80             |
| 01108241               | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | TOMATO 2CS                               | CHECK    | 47.90             |
|                        |                 |                                |            |                   |  |          | <u>\$1,470.01</u> |
| VALERIE FABER          |                 |                                |            |                   |  |          |                   |
| 201902905              | 11-30-4200-5100 | MASSAGE THERAPY                | THE CLUB   | FITNESS           | PS 60 MIN MASS (QTY 6) 65/35             | CHECK    | 273.00            |
| 201902905              | 11-30-4200-5100 | MASSAGE THERAPY                | THE CLUB   | FITNESS           | PS 60 MIN MASS PKG (QTY 2) 65/35         | CHECK    | 84.50             |
| 201902905              | 11-30-4200-5100 | MASSAGE THERAPY                | THE CLUB   | FITNESS           | PS 60 MIN MASS PKG \$5 COUP (QTY1) 65/3  | CHECK    | 39.00             |
| 201902905              | 11-02-0200-2300 | MASSAGE ADD-ON/TIP PAYABLE     | THE CLUB   | LIABILITIES       | PS MASSAGE TIPS VALARIE FABER            | CHECK    | 50.00             |
| 062019                 | 11-30-4200-5100 | MASSAGE THERAPY                | THE CLUB   | FITNESS           | PS 60 MIN MASS (Q4) @ \$65 EA 65/35      | CHECK    | 169.00            |
| 062019                 | 11-30-4200-5100 | MASSAGE THERAPY                | THE CLUB   | FITNESS           | PS 90 MIN MASS (Q1) @ \$100 EA 65/35     | CHECK    | 65.00             |
| 062019                 | 11-02-0200-2300 | MASSAGE ADD-ON/TIP PAYABLE     | THE CLUB   | LIABILITIES       | PS MASSAGE TIP VAL FABER                 | CHECK    | 15.00             |
|                        |                 |                                |            |                   |  |          | <u>\$695.50</u>   |
| VAN-LANG FOODS         |                 |                                |            |                   |  |          |                   |
| 109110                 | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | BEEF WELL 1CS                            | CHECK    | 164.00            |
| 109414                 | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | CHEESE P 2CS                             | CHECK    | 172.00            |
| 109414                 | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | SAUSAGE P 1CS                            | CHECK    | 86.00             |
| 109414                 | 14-45-4600-5000 | FOOD COGS                      | BPC        | FOOD AND BEVERAGE | CHIQUEN QUESADILLA 1EA                   | CHECK    | 126.00            |
|                        |                 |                                |            |                   |  |          | <u>\$548.00</u>   |
| VECTEEZY               |                 |                                |            |                   |  |          |                   |
| 91902991               | 02-15-7600-5000 | DUES & SUBSCRIPTIONS           | RECREATION | C&M               | ANNUAL SUBSCRIPTION - DESIGN IMAGES AMEX |          | 108.00            |
| VERIZON WIRELESS       |                 |                                |            |                   |  |          |                   |
| 9831423720             | 02-10-8000-5030 | TELEPHONE                      | RECREATION | ADMINSTRATION     | MACHINE TO MACHINE                       | CHECK    | 160.18            |
| 9830964542             | 01-10-8000-5030 | TELEPHONE                      | GENERAL    | ADMINSTRATION     | ADMIN CELL PHONES                        | CHECK    | 341.22            |
| 9830964542             | 01-20-8000-5030 | TELEPHONE                      | GENERAL    | MAINTENANCE       | PARKS DEPT CELL PHONES                   | CHECK    | 641.70            |
| 9830964542             | 02-10-8000-5030 | TELEPHONE                      | RECREATION | ADMINSTRATION     | REC DEPT CELL PHONES                     | CHECK    | 365.07            |
| 9830964542             | 11-10-8000-5030 | TELEPHONE                      | THE CLUB   | ADMINSTRATION     | PS CELL PHONES                           | CHECK    | 42.02             |
|                        |                 |                                |            |                   |  |          | <u>\$1,550.19</u> |
| VERMEER-ILLINOIS, INC. |                 |                                |            |                   |  |          |                   |
| PD7636                 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | SUCTION CONTROL VALVE                    | INVOICE  | 650.29            |
| PD7636                 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | SHIPPING                                 | INVOICE  | 23.63             |
| PD7721                 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | FUEL PRESSURE SENSOR                     | INVOICE  | 175.70            |
| PD7721                 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | SHIPPING                                 | INVOICE  | 13.00             |
| PD8107                 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL    | MAINTENANCE       | SUCTION CONTROL VALVE-CREDIT             | INVOICE  | (552.75)          |
|                        |                 |                                |            |                   |  |          | <u>\$309.87</u>   |

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| VENDOR NAME                | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION    | FUND       | DEPARTMENT    | INVOICE DESCRIPTION     | PAY TYPE | AMOUNT    |
|----------------------------|-----------------|-------------------------------|------------|---------------|-------------------------|----------|-----------|
| VIKING PRODUCTS GROUP INC  |                 |                               |            |               |                         |          |           |
| 0018625                    | 11-20-8300-5000 | FACILITY MAINTENANCE & REPAIR | THE CLUB   | MAINTENANCE   | PS- ROOFTOP REPAIRS (1) | INVOICE  | 268.39    |
| VILLAGE OF HOFFMAN ESTATES |                 |                               |            |               |                         |          |           |
| 052019                     | 14-02-0200-2010 | SALES TAX PAYABLE             | BPC        | LIABILITIES   | MAY19 F&B SALES TAX     | CHECK    | 1,580.28  |
| 15710-0619                 | 14-10-7300-5020 | ALARM                         | BPC        | ADMINSTRATION | BPC FIRE ALARM          | CHECK    | 122.50    |
| 15710-0619                 | 14-10-8000-5020 | WATER                         | BPC        | ADMINSTRATION | BPC WATER               | CHECK    | 1,147.35  |
| 8080-0619                  | 01-20-8000-5020 | WATER                         | GENERAL    | MAINTENANCE   | PRINCETON PK WATER      | CHECK    | 13.08     |
| 0600-0619                  | 01-20-8000-5020 | WATER                         | GENERAL    | MAINTENANCE   | SYCAMORE PK WATER       | CHECK    | 15.54     |
| 1131-0619                  | 02-10-7300-5020 | ALARM SERVICE                 | RECREATION | ADMINSTRATION | WRC FIRE ALARM          | CHECK    | 122.50    |
| 1131-0619                  | 02-10-8000-5020 | WATER                         | RECREATION | ADMINSTRATION | WRC WATER               | CHECK    | 421.95    |
| 1131-0619                  | 02-10-7300-5020 | ALARM SERVICE                 | RECREATION | ADMINSTRATION | WRC ALARM               | CHECK    | 122.50    |
| 0530-0619                  | 02-80-8000-5020 | WATER                         | RECREATION | AQUATICS      | SEA CONCESS WATER       | CHECK    | 75.99     |
| 0583-0619                  | 01-20-8000-5020 | WATER                         | GENERAL    | MAINTENANCE   | HUNTINGTON PK WATER     | CHECK    | 10.58     |
| 5667-0619                  | 02-10-7300-5020 | ALARM SERVICE                 | RECREATION | ADMINSTRATION | VOG HOUSE FIRE ALARM    | CHECK    | 122.50    |
| 5667-0619                  | 02-10-8000-5020 | WATER                         | RECREATION | ADMINSTRATION | VOG HOUSE WATER         | CHECK    | 50.95     |
| 2133-0619                  | 01-20-8000-5020 | WATER                         | GENERAL    | MAINTENANCE   | FABBRINI PARK WATER     | CHECK    | 80.24     |
| 8218-0619                  | 01-20-8000-5020 | WATER                         | GENERAL    | MAINTENANCE   | EISENHOWER PK WATER     | CHECK    | 40.93     |
| 6093-0619                  | 01-20-7300-5020 | ALARM                         | GENERAL    | MAINTENANCE   | MNT GARAGE FIRE ALARM   | CHECK    | 122.50    |
| 6093-0619                  | 01-20-8000-5020 | WATER                         | GENERAL    | MAINTENANCE   | MNT GARAGE WATER        | CHECK    | 415.23    |
| 5700-0619                  | 14-20-7300-5020 | ALARM                         | BPC        | MAINTENANCE   | GOLF MAINT ALARM        | CHECK    | 122.50    |
| 5700-0619                  | 14-20-8000-5020 | WATER                         | BPC        | MAINTENANCE   | GLF MNT WATER           | CHECK    | 31.88     |
| 1133-0619                  | 02-10-7300-5020 | ALARM SERVICE                 | RECREATION | ADMINSTRATION | TC FIRE ALARM           | CHECK    | 122.50    |
| 1133-0619                  | 02-10-8000-5020 | WATER                         | RECREATION | ADMINSTRATION | TC WATER                | CHECK    | 675.84    |
| 1132-0619                  | 01-20-8000-5020 | WATER                         | GENERAL    | MAINTENANCE   | SOUTH RIDGE WATER       | CHECK    | 22.67     |
| 11071-0619                 | 02-10-7300-5020 | ALARM SERVICE                 | RECREATION | ADMINSTRATION | VOG BARN FIRE ALARM     | CHECK    | 122.50    |
| 11071-0619                 | 02-10-8000-5020 | WATER                         | RECREATION | ADMINSTRATION | VOG BARN WATER          | CHECK    | 168.06    |
| 0598-0619                  | 01-20-8000-5020 | WATER                         | GENERAL    | MAINTENANCE   | FIELD PK WATER          | CHECK    | 15.54     |
| 1600-0619                  | 01-20-8000-5020 | WATER                         | GENERAL    | MAINTENANCE   | TROPICANA WATER         | CHECK    | 159.98    |
| 0613-0619                  | 01-20-8000-5020 | WATER                         | GENERAL    | MAINTENANCE   | PINE PARK WATER         | CHECK    | 15.54     |
| 0595-0619                  | 01-20-8000-5020 | WATER                         | GENERAL    | MAINTENANCE   | COMMUNITY PK WATER      | CHECK    | 50.95     |
| 00596-0619                 | 11-10-7300-5020 | ALARM                         | THE CLUB   | ADMINSTRATION | PS FIRE ALARM           | CHECK    | 122.50    |
| 00596-0619                 | 11-10-8000-5020 | WATER                         | THE CLUB   | ADMINSTRATION | PS WATER                | CHECK    | 5,069.88  |
| 0528-0619                  | 02-80-8000-5020 | WATER                         | RECREATION | AQUATICS      | SEA BATHHOUSE WATER     | CHECK    | 382.49    |
| 0531-0619                  | 02-10-7300-5020 | ALARM SERVICE                 | RECREATION | ADMINSTRATION | SEA FIRE ALARM          | CHECK    | 122.50    |
| 0531-0619                  | 02-80-8000-5020 | WATER                         | RECREATION | AQUATICS      | SEA MECH BLDG WATER     | CHECK    | 17,829.69 |
| 0571-0619                  | 01-20-8000-5020 | WATER                         | GENERAL    | MAINTENANCE   | VICTORIA PK WATER       | CHECK    | 19.79     |



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|------------------------------|-----------------|-----------------------------|------------|---------------------|--------------------------------------|----------|-------------|
| 0582-0619                    | 01-20-8000-5020 | WATER                       | GENERAL    | MAINTENANCE         | CANNON CROSS WATER                   | CHECK    | 269.43      |
| 3356-0619                    | 01-20-8000-5020 | WATER                       | GENERAL    | MAINTENANCE         | VOG PARK WATER                       | CHECK    | 823.11      |
| 2524-0619                    | 14-10-8000-5020 | WATER                       | BPC        | ADMINSTRATION       | GOLF RESTROOM WATER                  | CHECK    | 46.85       |
| 3750-0619                    | 01-20-8000-5020 | WATER                       | GENERAL    | MAINTENANCE         | CANTERBURY PARK WATER                | CHECK    | 33.38       |
| 3471-0619                    | 02-10-8000-5020 | WATER                       | RECREATION | ADMINSTRATION       | ICE ARENA WATER                      | CHECK    | 2,009.53    |
|                              |                 |                             |            |                     |                                      |          | \$32,701.73 |
| <b>WAGEWORKS, INC.</b>       |                 |                             |            |                     |                                      |          |             |
| 1471025                      | 01-10-7100-5000 | HEALTH INSURANCE            | GENERAL    | ADMINSTRATION       | WAGEWORKS MONTHLY FEE-JUNE 2019      | CHECK    | 50.00       |
| <b>WALGREENS</b>             |                 |                             |            |                     |                                      |          |             |
| 1423                         | 02-60-5100-5040 | KINDERCAMP (LITTLEHAWK) EXP | RECREATION | EARLY CHILDHOOD     | 1 GALLON WHOLE MILK                  | AMEX     | 3.29        |
| <b>WALMART COMMUNITY BRC</b> |                 |                             |            |                     |                                      |          |             |
| 2678                         | 02-80-4500-5010 | SEA PROSHOP COGS            | RECREATION | AQUATICS            | SEA: USCGA PFD'S (4 @ \$9.89)        | VISA     | 39.56       |
| 2678                         | 02-80-4500-5010 | SEA PROSHOP COGS            | RECREATION | AQUATICS            | SEA: USCGA PFD'S YOUTH (4 @ \$8.95)  | VISA     | 35.80       |
| 2678                         | 02-80-4500-5010 | SEA PROSHOP COGS            | RECREATION | AQUATICS            | SEA: SWIM DIAPERS (3 @ \$9.14)       | VISA     | 27.42       |
| 2678                         | 02-80-4500-5010 | SEA PROSHOP COGS            | RECREATION | AQUATICS            | SEA: SWIM GOGGLES (14 @ \$5.24)      | VISA     | 73.36       |
| 2678                         | 02-80-4500-5010 | SEA PROSHOP COGS            | RECREATION | AQUATICS            | SEA: PUDDLE JUMPERS (7 @ \$12.58)    | VISA     | 88.06       |
| 862914                       | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS    | RECREATION | EARLY CHILDHOOD     | ELC MEALS                            | AMEX     | 67.64       |
| 862914                       | 02-60-5500-5000 | CHILD CARE PROGRAM EXP      | RECREATION | EARLY CHILDHOOD     | ELC SUPPLIES                         | AMEX     | 31.07       |
| 862914                       | 02-60-5100-5050 | PRESKOOL KIDZ EXPENSE       | RECREATION | EARLY CHILDHOOD     | PRESCHOOL CAMP SUPPLIES              | AMEX     | 5.94        |
| 862914                       | 02-60-5100-5040 | KINDERCAMP (LITTLEHAWK) EXP | RECREATION | EARLY CHILDHOOD     | KINDER CAMP SUPPLIES                 | AMEX     | 9.67        |
| 815700                       | 02-60-5100-5030 | EXPLORATION CAMPS           | RECREATION | EARLY CHILDHOOD     | NATURE SCIENCE CAMP                  | AMEX     | 6.21        |
| 815700                       | 02-60-5100-5030 | EXPLORATION CAMPS           | RECREATION | EARLY CHILDHOOD     | EXPLORERS CAMP                       | AMEX     | 27.52       |
| 815700                       | 02-50-5100-5040 | CREATIVE ARTS               | RECREATION | GENERAL PROGRAMMING | ART CAMP                             | AMEX     | 22.80       |
| 815700                       | 02-60-5500-5000 | CHILD CARE PROGRAM EXP      | RECREATION | EARLY CHILDHOOD     | ELC SUPPLIES                         | AMEX     | 22.13       |
| 815700                       | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS    | RECREATION | EARLY CHILDHOOD     | ELC MEALS                            | AMEX     | 53.50       |
| 815700                       | 02-60-5100-5040 | KINDERCAMP (LITTLEHAWK) EXP | RECREATION | EARLY CHILDHOOD     | KINDER CAMP SUPPLIES                 | AMEX     | 44.01       |
| 364199                       | 02-50-5800-5030 | VOGELEI TEEN CENTER EXP     | RECREATION | GENERAL PROGRAMMING | BASKETBALLS (2)                      | AMEX     | 27.98       |
| 364199                       | 02-50-5800-5030 | VOGELEI TEEN CENTER EXP     | RECREATION | GENERAL PROGRAMMING | FOOTBALLS (2)                        | AMEX     | 19.98       |
| 364199                       | 02-50-5800-5030 | VOGELEI TEEN CENTER EXP     | RECREATION | GENERAL PROGRAMMING | VOLLEYBALLS (2)                      | AMEX     | 9.76        |
| 364199                       | 02-50-5800-5030 | VOGELEI TEEN CENTER EXP     | RECREATION | GENERAL PROGRAMMING | PLAYGROUND BALLS (2)                 | AMEX     | 9.76        |
| 364199                       | 02-50-5800-5030 | VOGELEI TEEN CENTER EXP     | RECREATION | GENERAL PROGRAMMING | TABLE TENNIS PADDLE AND BALL SET (2) | AMEX     | 28.92       |
| 364199                       | 02-50-5800-5030 | VOGELEI TEEN CENTER EXP     | RECREATION | GENERAL PROGRAMMING | JUMP ROPES PACK OF 6                 | AMEX     | 17.98       |
| 840410                       | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS    | RECREATION | EARLY CHILDHOOD     | ELC MEALS                            | AMEX     | 76.39       |
| 840410                       | 02-60-5100-5050 | PRESKOOL KIDZ EXPENSE       | RECREATION | EARLY CHILDHOOD     | PRESCHOOL CAMP SUPPLIES              | AMEX     | 40.79       |
| 840410                       | 02-60-5200-5000 | GENERAL PRESKOOL PROGRAMS   | RECREATION | EARLY CHILDHOOD     | PRESCHOOL SUPPLIES                   | AMEX     | 4.50        |

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|-------------------------------|-----------------|--------------------------------|------------|---------------------|---|----------|-------------------|
| 840410                        | 02-60-5500-5000 | CHILD CARE PROGRAM EXP         | RECREATION | EARLY CHILDHOOD     | ELC SUPPLIES                              | AMEX     | 12.72             |
| 840410                        | 02-60-5100-5030 | EXPLORATION CAMPS              | RECREATION | EARLY CHILDHOOD     | NATURE CAMP SUPPLIES                      | AMEX     | 3.78              |
| 840410                        | 02-60-5100-5040 | KINDERCAMP (LITTLEHAWK) EXP    | RECREATION | EARLY CHILDHOOD     | KINDERCAMP SUPPLIES                       | AMEX     | 6.59              |
| 840410                        | 02-55-5000-5000 | SENIOR PROGRAM EXP             | RECREATION | SENIOR              | 50+ TABLE TENNIS REPLACEMENT BALLS        | AMEX     | 9.24              |
| 882709                        | 02-50-5100-5040 | CREATIVE ARTS                  | RECREATION | GENERAL PROGRAMMING | GLUE, TAPE, CUPS, BLUEBERRIES             | AMEX     | 49.74             |
| 882709                        | 02-50-5800-5030 | VOGELEI TEEN CENTER EXP        | RECREATION | GENERAL PROGRAMMING | CUPS, GLOW STICKS FOR TN CNTR GAME NAMEX  | AMEX     | 18.49             |
| 882709                        | 02-60-5100-5010 | EXPLORERS CAMP (WILLOHAWK)     | RECREATION | EARLY CHILDHOOD     | CANDY FOR STAFF APPRECIATION              | AMEX     | 8.58              |
| 886169                        | 02-60-5500-5000 | CHILD CARE PROGRAM EXP         | RECREATION | EARLY CHILDHOOD     | ELC KITCHEN SUPPLIES                      | AMEX     | 61.65             |
| 886169                        | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS       | RECREATION | EARLY CHILDHOOD     | ELC MILK                                  | AMEX     | 12.45             |
| 886169                        | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS     | RECREATION | EARLY CHILDHOOD     | HIGHLIGHTERS (SET OF 12)                  | AMEX     | 4.97              |
| 886169                        | 02-60-5100-5030 | EXPLORATION CAMPS              | RECREATION | EARLY CHILDHOOD     | BROOM                                     | AMEX     | 9.97              |
| 886169                        | 02-60-5100-5010 | EXPLORERS CAMP (WILLOHAWK)     | RECREATION | EARLY CHILDHOOD     | CLEAR MASKING TAPE                        | AMEX     | 5.94              |
| 823161                        | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS       | RECREATION | EARLY CHILDHOOD     | ELC MEALS                                 | AMEX     | 101.72            |
| 823161                        | 02-60-5500-5000 | CHILD CARE PROGRAM EXP         | RECREATION | EARLY CHILDHOOD     | ELC SUPPLIES                              | AMEX     | 14.98             |
| 823161                        | 02-60-5100-5040 | KINDERCAMP (LITTLEHAWK) EXP    | RECREATION | EARLY CHILDHOOD     | KINDERCAMP SUPPLIES                       | AMEX     | 23.89             |
| 836724                        | 02-50-5900-5000 | SPECIAL EVENT EXPENSE          | RECREATION | GENERAL PROGRAMMING | FLOAT SUPPLIES - PAINT, DECORATIONS       | AMEX     | 11.56             |
| 896453                        | 02-50-5900-5000 | SPECIAL EVENT EXPENSE          | RECREATION | GENERAL PROGRAMMING | 4FEST - VILLAGE BUBS,TUBS,MARKERS,TBLAMEX | AMEX     | 25.93             |
|                               |                 |                                |            |                     |   |          | <u>\$1,172.95</u> |
| WAREHOUSE DIRECT              |                 |                                |            |                     |   |          |                   |
| 312806                        | 01-10-7400-5010 | EQUIPMENT SERVICE AGREEMENTS   | GENERAL    | ADMINISTRATION      | WRC CS-4501 COPY SERV 3-14 TO 6-13-20     | AMEX     | 76.97             |
| 4320431-0                     | 11-20-7500-5020 | MAINTENANCE SUPPLIES           | THE CLUB   | MAINTENANCE         | PS-FLOOR FINISH DVS 95104811 5/GL         | AMEX     | 110.00            |
| 4320431-0                     | 11-20-7500-5020 | MAINTENANCE SUPPLIES           | THE CLUB   | MAINTENANCE         | PS-DUST MOP HANDLE BWK1490 3/EA           | AMEX     | 38.85             |
| 4320431-0                     | 11-20-7500-5020 | MAINTENANCE SUPPLIES           | THE CLUB   | MAINTENANCE         | PS-DUST MOP FRAME 24" BWK1424 3/EA        | AMEX     | 19.25             |
| 4320431-0                     | 11-20-7500-5020 | MAINTENANCE SUPPLIES           | THE CLUB   | MAINTENANCE         | PS-DUST MOP 24" DE-24R 3/EA               | AMEX     | 24.25             |
| 4320431-0                     | 11-20-7500-5020 | MAINTENANCE SUPPLIES           | THE CLUB   | MAINTENANCE         | PS-GLOVES LRG NITRILE SFTGNPRLG1M 5/1     | AMEX     | 31.50             |
| 4320431-0                     | 11-20-7500-5020 | MAINTENANCE SUPPLIES           | THE CLUB   | MAINTENANCE         | PS-LINER38X58 WHDCRTGG58HP 1/CA           | AMEX     | 24.66             |
| 4320431-0                     | 11-20-7500-5020 | MAINTENANCE SUPPLIES           | THE CLUB   | MAINTENANCE         | PS-LINER30X36 WHDCRB36H 1/CA              | AMEX     | 15.03             |
| 4320431-0                     | 11-20-7500-5020 | MAINTENANCE SUPPLIES           | THE CLUB   | MAINTENANCE         | PS-BATH TISSUE TORK-SCA161990 6/CA        | AMEX     | 273.00            |
| 4320431-0                     | 11-20-7500-5020 | MAINTENANCE SUPPLIES           | THE CLUB   | MAINTENANCE         | PS-PAPER TOWEL ROLL GPC89420 3/CA         | AMEX     | 201.00            |
| 4320431-0                     | 11-20-7500-5020 | MAINTENANCE SUPPLIES           | THE CLUB   | MAINTENANCE         | PS-BOWL CREW CLINGING DVO04578 1/CA       | AMEX     | 37.00             |
| 4320431-0                     | 11-20-7500-5020 | MAINTENANCE SUPPLIES           | THE CLUB   | MAINTENANCE         | PS-MOP HEAD LARGE WHITE BWK503WHE         | AMEX     | 78.00             |
| 4320431-0                     | 11-20-7500-5020 | MAINTENANCE SUPPLIES           | THE CLUB   | MAINTENANCE         | PS-TRIGGER SPRAYER IMP4806 10/EA          | AMEX     | 8.60              |
| 311086                        | 11-10-7400-5010 | SERVICE AGREEMENTS             | THE CLUB   | ADMINISTRATION      | PS KYOCERA COPY SERV 2-28-19 TO 5-29-1    | AMEX     | 46.14             |
| 311154                        | 11-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | THE CLUB   | MAINTENANCE         | PS-AUTO-SCRUBBER WHEEL                    | AMEX     | 179.61            |
| 311154                        | 11-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | THE CLUB   | MAINTENANCE         | PS-SERVICE CHARGE                         | AMEX     | 124.00            |
| 91902590                      | 14-10-7500-5000 | OFFICE SUPPLIES                | BPC        | ADMINISTRATION      | 15 REAMS OF COLORED PAPER - DAVID         | AMEX     | 112.95            |
| 4327866-0                     | 11-20-7500-5020 | MAINTENANCE SUPPLIES           | THE CLUB   | MAINTENANCE         | PS-CLEANER BATH MATE DVS93145328 1/CA     | AMEX     | 38.00             |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 06/12/2019 - 07/09/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

| VENDOR NAME<br>INVOICE NUMBER | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION   | FUND       | DEPARTMENT        | INVOICE DESCRIPTION                       | PAY TYPE | AMOUNT      |
|-------------------------------|-----------------|------------------------------|------------|-------------------|---|----------|-------------|
| 4327866-0                     | 11-20-7500-5020 | MAINTENANCE SUPPLIES         | THE CLUB   | MAINTENANCE       | PS-PAD STRIP BLACK 12" BWK4012BLA 3/CAMEX |          | 27.00       |
| 4327866-0                     | 11-20-7500-5020 | MAINTENANCE SUPPLIES         | THE CLUB   | MAINTENANCE       | PS-ULTRA BURNISH PAD MMM18066 1/CA        | AMEX     | 48.70       |
| 4327866-0                     | 11-20-7500-5020 | MAINTENANCE SUPPLIES         | THE CLUB   | MAINTENANCE       | PS-FLOOR STRIPPER DVS 95386176 1/CA       | AMEX     | 95.00       |
| 4320507-0                     | 11-20-7500-5020 | MAINTENANCE SUPPLIES         | THE CLUB   | MAINTENANCE       | PS-SM WINDOW KIT EAG CL1 1/EA             | AMEX     | 65.00       |
| C4320431-0                    | 11-20-7500-5020 | MAINTENANCE SUPPLIES         | THE CLUB   | MAINTENANCE       | CREDIT MOP PADS                           | AMEX     | (30.00)     |
| 4328259-0                     | 02-32-7500-5100 | FACILITY SUPPLIES            | RECREATION | TRIPHAHN CENTER   | 8 1/2 X 11 WALL SIGN HOLDERS - GARY       | AMEX     | 64.74       |
| 4328259-0                     | 01-10-7500-5000 | OFFICE SUPPLIES              | GENERAL    | ADMINSTRATION     | COFFEE STIR STRAWS - CARMELA              | AMEX     | 3.03        |
| 4328253-0                     | 14-10-7500-5000 | OFFICE SUPPLIES              | BPC        | ADMINSTRATION     | BPC HP CE255A TONER HP LJ P3015           | AMEX     | 139.90      |
| 4328253-0                     | 01-10-7500-5000 | OFFICE SUPPLIES              | GENERAL    | ADMINSTRATION     | PARKS HP CE255A TONER HP LJ P3015         | AMEX     | 139.90      |
| 4328253-0                     | 01-10-7500-5000 | OFFICE SUPPLIES              | GENERAL    | ADMINSTRATION     | TC HP CF287A TONER HP LJ M506             | AMEX     | 236.99      |
| 314235                        | 01-10-7400-5010 | EQUIPMENT SERVICE AGREEMENTS | GENERAL    | ADMINSTRATION     | TC ADMIN KYOCERA COPY SERV 3-26 TO 6-AMEX |          | 122.02      |
| 313827                        | 01-10-7400-5010 | EQUIPMENT SERVICE AGREEMENTS | GENERAL    | ADMINSTRATION     | PA KYOCERA COPY SERV 3-23 TO 6-22         | AMEX     | 5.98        |
| 313827                        | 01-10-7400-5010 | EQUIPMENT SERVICE AGREEMENTS | GENERAL    | ADMINSTRATION     | TC NORTH KYOCERA COPY SERV 3-23 TO 6AMEX  |          | 168.91      |
| 313827                        | 01-10-7400-5010 | EQUIPMENT SERVICE AGREEMENTS | GENERAL    | ADMINSTRATION     | BPC KYOCERA COPY SERV 3-23 TO 6-22        | AMEX     | 43.08       |
| 432381900                     | 11-20-7500-5020 | MAINTENANCE SUPPLIES         | THE CLUB   | MAINTENANCE       | PS-HAND SOAP ONESHOT RCP4013111 5/CAMEX   |          | 231.50      |
| 432381900                     | 11-20-7500-5020 | MAINTENANCE SUPPLIES         | THE CLUB   | MAINTENANCE       | PS-LINER38X58 WHDCRTGG58HP 1/CA           | AMEX     | 27.25       |
|                               |                 |                              |            |                   |   |          | \$2,827.81  |
| WATERPLAY SOLUTIONS CORP      |                 |                              |            |                   |   |          |             |
| 76780                         | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS  | CAPITAL    | CAPITAL PROJECTS  | PARKS- WATERPLAY CONTROLLER (1)           | INVOICE  | 7,380.00    |
| 76780                         | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS  | CAPITAL    | CAPITAL PROJECTS  | PARKS- BLUE FLOWER SPRAYER (1)            | INVOICE  | 8,379.00    |
| 76780                         | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS  | CAPITAL    | CAPITAL PROJECTS  | PARKS- LILY PAD GROUND SPRAYERS (6)       | INVOICE  | 5,160.00    |
| 76780                         | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS  | CAPITAL    | CAPITAL PROJECTS  | PARKS- WATERPLAY BASE (1)                 | INVOICE  | 460.00      |
| 76780                         | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS  | CAPITAL    | CAPITAL PROJECTS  | PARKS- WATER DRAINS (2)                   | INVOICE  | 570.00      |
| 76780                         | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS  | CAPITAL    | CAPITAL PROJECTS  | PARKS- BUY BOARD DISCOUNT (1)             | INVOICE  | (1,097.45)  |
| 76780                         | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS  | CAPITAL    | CAPITAL PROJECTS  | PARKS- PRE-SHIP BASES (1)                 | INVOICE  | 375.00      |
| 76780                         | 12-99-0070-5000 | COMMUNITY PARK ENHANCEMENTS  | CAPITAL    | CAPITAL PROJECTS  | PARKS- FREIGHT- SPLASH EQUIP (1)          | INVOICE  | 1,245.00    |
|                               |                 |                              |            |                   |   |          | \$22,471.55 |
| WEBSTAIRANT STORE             |                 |                              |            |                   |   |          |             |
| 40998589                      | 14-45-7500-5100 | GENERAL SUPPLIES             | BPC        | FOOD AND BEVERAGE | 12 OZ BAR GLASS, 3 CASES                  | CAPONE   | 306.03      |
| 40998589                      | 14-45-7500-5100 | GENERAL SUPPLIES             | BPC        | FOOD AND BEVERAGE | 7 OZ BAR GLASS, 1 CASE                    | CAPONE   | 81.04       |
| 40998589                      | 14-45-7500-5100 | GENERAL SUPPLIES             | BPC        | FOOD AND BEVERAGE | SHIPPING, 1 EACH                          | CAPONE   | 39.56       |
|                               |                 |                              |            |                   |   |          | \$426.63    |
| WILLOWBROOK WIDLIFE CENTER    |                 |                              |            |                   |   |          |             |
| 1009308                       | 02-60-5100-5030 | EXPLORATION CAMPS            | RECREATION | EARLY CHILDHOOD   | NAT CAMP FT WILLOWBROOK 6/14 (40)         | AMEX     | 50.00       |
| WISS, JANNEY, ELSTNER ASSOC.  |                 |                              |            |                   |   |          |             |
| 0422544                       | 01-98-1060-5000 | TC ROOF ENGINEERING          | GENERAL    |                   | PARKS- ROOF REPLACEMENT CONS (1)          | INVOICE  | 3,250.00    |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 06/12/2019 - 07/09/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

| VENDOR NAME          | ACCOUNT NUMBER  | ACCOUNT NUMBER DESCRIPTION    | FUND       | DEPARTMENT       | INVOICE DESCRIPTION                | PAY TYPE | AMOUNT       |
|----------------------|-----------------|-------------------------------|------------|------------------|------------------------------------|----------|--------------|
| <hr/>                |                 |                               |            |                  |                                    |          |              |
| W-T ENGINEERING LLC  |                 |                               |            |                  |                                    |          |              |
| 1911354C-01          | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD       | GENERAL    | CAPITAL PROJECTS | PARKS- SITE ENGINEERING (1)        | INVOICE  | 6,913.71     |
| <hr/>                |                 |                               |            |                  |                                    |          |              |
| Yukie Morizono       |                 |                               |            |                  |                                    |          |              |
| 6/12/2019 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT   | GENERAL    | LIABILITIES      | Credit Balance Refund              | CHECK    | 125.00       |
| <hr/>                |                 |                               |            |                  |                                    |          |              |
| ZENON COMPANY        |                 |                               |            |                  |                                    |          |              |
| 6936                 | 02-80-8300-5000 | FACILITY MAINTENANCE & REPAIR | RECREATION | AQUATICS         | SEA- CABLE ASSEMBLY- FUNBRELLA (1) | INVOICE  | 58.14        |
| 6936                 | 02-80-8100-5000 | POOL EQUIPMENT                | RECREATION | AQUATICS         | SEA- WINCH- FUNBRELLA (1)          | INVOICE  | 239.00       |
| 6936                 | 02-80-8300-5000 | FACILITY MAINTENANCE & REPAIR | RECREATION | AQUATICS         | SEA- FREIGHT- WINCH+CABLE (1)      | INVOICE  | 45.00        |
|                      |                 |                               |            |                  |                                    |          | \$342.14     |
|                      |                 |                               |            |                  |                                    | Total:   | \$703,912.79 |

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PERIOD ENDING 06/30/2019

| GL NUMBER                | DESCRIPTION                       | ACTIVITY FOR        |                           | % BDGT<br>USED | 2019<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2018 |
|--------------------------|-----------------------------------|---------------------|---------------------------|----------------|------------------------|---------------------------|
|                          |                                   | MONTH<br>06/30/2019 | YTD BALANCE<br>06/30/2019 |                |                        |                           |
| <b>Fund 01 - GENERAL</b> |                                   |                     |                           |                |                        |                           |
| 10-3400                  | - INTERFUND CHARGES               | 136,800.00          | 820,800.00                | 50.00          | 1,641,586.00           | 885,054.00                |
| 10-3500                  | - TAXES                           | 42,971.10           | 1,468,998.26              | 50.87          | 2,888,000.00           | 1,603,440.73              |
| 10-3600                  | - INVESTMENT INCOME               | 25,016.44           | 192,693.91                | 128.46         | 150,000.00             | 127,154.24                |
| 10-3800                  | - ADVERTISING                     | 14,532.58           | 79,893.92                 | 42.05          | 190,000.00             | 91,583.17                 |
| 10-3900                  | - GRANT REIMBURSEMENT             | 0.00                | 0.00                      | 0.00           | 400,000.00             | 0.00                      |
| 10-4000                  | - RENTALS                         | 5,595.86            | 33,575.16                 | 50.69          | 66,230.00              | 32,652.30                 |
| 10-9000                  | - MISCELLANEOUS                   | 365.26              | 35,064.64                 | 100.00         | 0.00                   | 16,127.23                 |
| <b>ADMINISTRATION</b>    |                                   | <b>225,281.24</b>   | <b>2,631,025.89</b>       | <b>49.31</b>   | <b>5,335,816.00</b>    | <b>2,756,011.67</b>       |
| <b>TOTAL REVENUES</b>    |                                   | <b>225,281.24</b>   | <b>2,631,025.89</b>       | <b>49.31</b>   | <b>5,335,816.00</b>    | <b>2,756,011.67</b>       |
|                          |                                   |                     |                           |                |                        |                           |
| 10-3400                  | - INTERFUND CHARGES               | 5,104.00            | 30,624.00                 | 50.00          | 61,250.00              | 28,878.00                 |
| 10-3800                  | - ADVERTISING                     | 0.00                | 1,389.00                  | 22.40          | 6,200.00               | 1,922.53                  |
| 10-6000                  | - PROPERTY & LIABILITY INSURANCE  | 77,159.16           | 77,159.16                 | 49.99          | 154,350.00             | 77,204.34                 |
| 10-6100                  | - EMPLOYMENT INSURANCE            | 83,026.20           | 83,026.20                 | 49.99          | 166,070.00             | 63,761.64                 |
| 10-6200                  | - UNEMPLOYMENT INSURANCE          | 0.00                | 39,273.50                 | 52.36          | 75,000.00              | 50,241.00                 |
| 10-6300                  | - LOSS PREVENTION                 | 745.58              | 2,845.58                  | 34.28          | 8,300.00               | 5,426.77                  |
| 10-6500                  | - AUDIT SERVICE                   | 2,000.00            | 16,900.00                 | 100.00         | 16,900.00              | 16,500.00                 |
| 10-7000                  | - PAYROLL                         | 92,760.32           | 618,884.64                | 48.83          | 1,267,309.00           | 778,445.47                |
| 10-7100                  | - EMPLOYEE BENEFITS               | 52,450.91           | 310,461.00                | 47.62          | 652,000.00             | 304,490.88                |
| 10-7200                  | - EDUCATION/TRAINING              | 0.00                | 3,123.01                  | 25.60          | 12,200.00              | 4,521.30                  |
| 10-7300                  | - CONTRACTED SERVICES             | 1,758.94            | 20,072.08                 | 45.11          | 44,500.00              | 30,101.54                 |
| 10-7400                  | - SERVICE/RENTAL AGREEMENTS       | 10,461.96           | 51,591.81                 | 72.66          | 71,000.00              | 48,250.12                 |
| 10-7500                  | - SUPPLIES                        | 1,224.73            | 8,652.90                  | 50.90          | 17,000.00              | 8,361.36                  |
| 10-7600                  | - PROFESSIONAL DUES/SUBSCRIPTIONS | 340.00              | 18,837.07                 | 81.90          | 23,000.00              | 20,651.09                 |
| 10-7800                  | - ADMINISTRATIVE                  | 1,282.53            | 11,229.61                 | 31.79          | 35,325.00              | 19,497.86                 |
| 10-8000                  | - UTILITIES                       | 1,024.26            | 5,988.12                  | 45.02          | 13,300.00              | 5,194.27                  |
| 10-8100                  | - EQUIPMENT                       | 0.00                | 0.00                      | 0.00           | 3,950.00               | 0.00                      |
| 10-8900                  | - TECHNOLOGY                      | 0.00                | 20,565.55                 | 37.06          | 55,500.00              | 20,635.77                 |
| 10-9000                  | - MISCELLANEOUS                   | 241.11              | 995.88                    | 33.20          | 3,000.00               | 2,046.40                  |
| <b>ADMINISTRATION</b>    |                                   | <b>329,579.70</b>   | <b>1,321,619.11</b>       | <b>49.20</b>   | <b>2,686,154.00</b>    | <b>1,486,130.34</b>       |
|                          |                                   |                     |                           |                |                        |                           |
| 20-6300                  | - LOSS PREVENTION                 | 435.00              | 4,280.47                  | 16.95          | 25,250.00              | 6,819.60                  |
| 20-7000                  | - PAYROLL                         | 136,952.65          | 769,425.47                | 46.78          | 1,644,652.00           | 733,952.67                |
| 20-7100                  | - EMPLOYEE BENEFITS               | 393.88              | 4,430.58                  | 44.31          | 10,000.00              | 5,568.33                  |
| 20-7200                  | - EDUCATION/TRAINING              | 326.98              | 6,202.14                  | 72.97          | 8,500.00               | 5,158.49                  |
| 20-7300                  | - CONTRACTED SERVICES             | 1,072.53            | 5,811.26                  | 34.47          | 16,860.00              | 5,392.74                  |
| 20-7500                  | - SUPPLIES                        | 0.00                | 9,168.19                  | 52.39          | 17,500.00              | 16,916.42                 |
| 20-7600                  | - PROFESSIONAL DUES/SUBSCRIPTIONS | 0.00                | 2,113.00                  | 70.43          | 3,000.00               | 2,688.89                  |
| 20-7800                  | - ADMINISTRATIVE                  | 45.15               | 716.80                    | 47.79          | 1,500.00               | 557.75                    |
| 20-8000                  | - UTILITIES                       | 7,931.07            | 42,947.64                 | 29.61          | 145,040.00             | 45,350.83                 |
| 20-8100                  | - EQUIPMENT                       | 344.21              | 7,340.08                  | 91.75          | 8,000.00               | 4,480.72                  |
| 20-8200                  | - EQUIPMENT MAINTENANCE/REPAIR    | 16,033.18           | 45,684.81                 | 49.20          | 92,860.00              | 58,273.03                 |
| 20-8300                  | - FACILITY MAINTENANCE/REPAIR     | 887.30              | 7,607.81                  | 50.72          | 15,000.00              | 8,501.71                  |
| 20-8400                  | - PROPERTY MAINTENANCE            | 6,732.21            | 73,872.45                 | 56.61          | 130,500.00             | 93,839.26                 |
| 20-8500                  | - FUEL/LUBRICANTS                 | 5,250.84            | 30,341.28                 | 40.46          | 75,000.00              | 35,570.22                 |
| <b>MAINTENANCE</b>       |                                   | <b>176,405.00</b>   | <b>1,009,941.98</b>       | <b>46.04</b>   | <b>2,193,662.00</b>    | <b>1,023,070.66</b>       |
|                          |                                   |                     |                           |                |                        |                           |
| 98-1020                  | - FACILITY LOT SECURITY CAMERAS   | 1,453.45            | 1,674.30                  | 8.37           | 20,000.00              | 20,208.32                 |
| 98-1030                  | - BLACK BEAR FALL SURFACE TILE    | 0.00                | 0.00                      | 0.00           | 0.00                   | 19,997.66                 |
| 98-1040                  | - BIRCH PLAY REFURBISH            | 0.00                | 0.00                      | 0.00           | 10,000.00              | 0.00                      |
| 98-1060                  | - TC ROOF ENGINEERING             | 3,250.00            | 8,125.00                  | 27.08          | 30,000.00              | 0.00                      |

PERIOD ENDING 06/30/2019

| GL NUMBER                      | DESCRIPTION                | ACTIVITY FOR        | YTD BALANCE  | % BDGT | 2019           | YTD BALANCE  |
|--------------------------------|----------------------------|---------------------|--------------|--------|----------------|--------------|
|                                |                            | MONTH<br>06/30/2019 | 06/30/2019   | USED   | AMENDED BUDGET | 06/30/2018   |
| Fund 01 - GENERAL              |                            |                     |              |        |                |              |
| 98-1070                        | - VIRTUAL COMPUTER SERVER  | 0.00                | 4,132.50     | 13.78  | 30,000.00      | 1,776.25     |
| 99-0110                        | - MICROSOFT OFFICE UPGRADE | 18,559.50           | 18,559.50    | 97.68  | 19,000.00      | 0.00         |
| 99-0120                        | - COLOR COPIER             | 0.00                | 0.00         | 0.00   | 8,000.00       | 0.00         |
| 99-0130                        | - CRICKET BATTING CAGES    | 409.14              | 5,649.52     | 47.08  | 12,000.00      | 0.00         |
| 99-0140                        | - SO RIDGE PARK/SPLASHPAD  | 87,042.00           | 88,467.00    | 7.11   | 1,245,000.00   | 0.00         |
| 99-0150                        | - BOARD ROOM CHAIRS        | 0.00                | 6,744.14     | 96.34  | 7,000.00       | 0.00         |
| CAPITAL PROJECTS               |                            | 110,714.09          | 133,351.96   | 9.66   | 1,381,000.00   | 41,982.23    |
| TOTAL EXPENDITURES             |                            | 616,698.79          | 2,464,913.05 | 39.37  | 6,260,816.00   | 2,551,183.23 |
| Fund 01 - GENERAL:             |                            |                     |              |        |                |              |
| TOTAL REVENUES                 |                            | 225,281.24          | 2,631,025.89 | 49.31  | 5,335,816.00   | 2,756,011.67 |
| TOTAL EXPENDITURES             |                            | 616,698.79          | 2,464,913.05 | 39.37  | 6,260,816.00   | 2,551,183.23 |
| NET OF REVENUES & EXPENDITURES |                            | (391,417.55)        | 166,112.84   | 17.96  | (925,000.00)   | 204,828.44   |

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PERIOD ENDING 06/30/2019

| GL NUMBER            | DESCRIPTION           | ACTIVITY FOR        |                           | % BDGT<br>USED | 2019<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2018 |
|----------------------|-----------------------|---------------------|---------------------------|----------------|------------------------|---------------------------|
|                      |                       | MONTH<br>06/30/2019 | YTD BALANCE<br>06/30/2019 |                |                        |                           |
| Fund 02 - RECREATION |                       |                     |                           |                |                        |                           |
| 10-3400              | - INTERFUND CHARGES   | 33,455.00           | 200,730.00                | 50.00          | 401,472.00             | 222,204.00                |
| 10-3500              | - TAXES               | 27,829.46           | 918,974.01                | 50.30          | 1,827,000.00           | 550,679.91                |
| 10-3600              | - INVESTMENT INCOME   | 0.00                | 0.00                      | 0.00           | 15,000.00              | 0.00                      |
| 10-3900              | - GRANT REIMBURSEMENT | 0.00                | 1,000.00                  | 100.00         | 0.00                   | 1,000.00                  |
| 10-4000              | - RENTALS             | 25,605.26           | 65,561.02                 | 58.30          | 112,450.00             | 51,840.26                 |
| 10-4500              | - MERCHANDISE RESALE  | 40.00               | 355.70                    | 35.57          | 1,000.00               | 469.82                    |
| 10-9000              | - MISCELLANEOUS       | 4.00                | 14.29                     | 0.14           | 10,000.00              | 10,332.02                 |
| ADMINISTRATION       |                       | 86,933.72           | 1,186,635.02              | 50.13          | 2,366,922.00           | 836,526.01                |
| 32-4000              | - RENTALS             | 7,475.75            | 36,573.25                 | 51.95          | 70,400.00              | 39,361.75                 |
| 32-4100              | - MEMBERSHIPS         | 18,044.89           | 107,224.92                | 48.93          | 219,150.00             | 107,416.04                |
| 32-4200              | - GUEST SERVICES      | 562.40              | 3,666.93                  | 47.23          | 7,764.00               | 3,217.46                  |
| 32-5300              | - FITNESS PROGRAMS    | 940.63              | 6,697.06                  | 53.58          | 12,500.00              | 5,250.82                  |
| TRIPHAHN CENTER      |                       | 27,023.67           | 154,162.16                | 49.76          | 309,814.00             | 155,246.07                |
| 34-3800              | - ADVERTISING         | 0.00                | 400.00                    | 100.00         | 0.00                   | 0.00                      |
| 34-4000              | - RENTALS             | 10,452.25           | 40,672.69                 | 51.56          | 78,890.00              | 57,456.47                 |
| 34-4100              | - MEMBERSHIPS         | 7,430.44            | 44,682.32                 | 46.02          | 97,100.00              | 46,915.55                 |
| 34-4200              | - GUEST SERVICES      | 250.00              | 1,302.10                  | 27.06          | 4,812.00               | 1,907.50                  |
| 34-4300              | - COURTS              | 873.00              | 4,249.50                  | 53.12          | 8,000.00               | 3,700.25                  |
| 34-4500              | - MERCHANDISE RESALE  | 0.00                | 19.27                     | 11.34          | 170.00                 | 29.59                     |
| 34-5000              | - GENERAL PROGRAMS    | 0.00                | 120.00                    | 7.50           | 1,600.00               | 225.00                    |
| 34-5100              | - LESSONS             | 144.00              | 1,008.00                  | 37.33          | 2,700.00               | 1,778.00                  |
| 34-5200              | - LEAGUES/TOURNAMENTS | 161.25              | 2,146.25                  | 48.56          | 4,420.00               | 2,163.75                  |
| 34-5300              | - FITNESS PROGRAMS    | 873.33              | 6,894.43                  | 54.72          | 12,600.00              | 9,987.55                  |
| WILLOW REC CENTER    |                       | 20,184.27           | 101,494.56                | 48.26          | 210,292.00             | 124,163.66                |
| 50-4000              | - RENTALS             | 0.00                | 0.00                      | 0.00           | 0.00                   | 420.00                    |
| 50-5000              | - GENERAL PROGRAMS    | 8,863.06            | 19,118.46                 | 55.57          | 34,404.00              | 14,074.57                 |
| 50-5100              | - DAY CAMPS           | 54,732.47           | 54,792.47                 | 29.84          | 183,650.00             | 91,484.00                 |
| 50-5300              | - GYMNASTICS          | 4,129.04            | 31,591.50                 | 46.80          | 67,500.00              | 35,021.36                 |
| 50-5400              | - ARTS AND CRAFTS     | 630.20              | 3,917.45                  | 90.06          | 4,350.00               | 2,506.40                  |
| 50-5500              | - MARTIAL ARTS        | 12,127.47           | 78,219.20                 | 58.03          | 134,800.00             | 74,787.31                 |
| 50-5900              | - SPECIAL EVENTS      | 0.00                | 10,054.20                 | 58.29          | 17,250.00              | 8,725.80                  |
| 50-6100              | - DANCE               | 3,972.34            | 62,998.03                 | 55.26          | 114,000.00             | 66,720.24                 |
| 50-6200              | - ARCHERY             | 0.00                | 0.00                      | 0.00           | 0.00                   | 10,241.40                 |
| GENERAL PROGRAMMING  |                       | 84,454.58           | 260,691.31                | 46.89          | 555,954.00             | 303,981.08                |
| 55-3800              | - SPONSORSHIP         | 10,400.00           | 10,400.00                 | 100.00         | 0.00                   | 0.00                      |
| 55-4100              | - MEMBERSHIPS         | 1,715.00            | 9,369.25                  | 39.04          | 24,000.00              | 9,631.25                  |
| 55-5000              | - SENIOR PROGRAMS     | 5,693.74            | 20,380.98                 | 33.41          | 61,000.00              | 16,522.56                 |
| SENIOR               |                       | 17,808.74           | 40,150.23                 | 47.24          | 85,000.00              | 26,153.81                 |
| 60-5000              | - GENERAL PROGRAMS    | 759.00              | 33,136.11                 | 53.36          | 62,100.00              | 40,072.16                 |
| 60-5100              | - DAY CAMPS           | 112,047.20          | 112,127.20                | 29.56          | 379,344.00             | 148,804.20                |
| 60-5200              | - PRESCHOOL           | 100.00              | 136,231.88                | 47.21          | 288,587.00             | 150,200.04                |
| 60-5300              | - PARENT/TOT          | 407.00              | 11,778.81                 | 55.04          | 21,400.00              | 11,426.04                 |
| 60-5400              | - STAR                | 1,540.00            | 533,560.85                | 61.33          | 870,000.00             | 469,874.74                |
| 60-5500              | - ELC                 | 38,723.00           | 256,864.98                | 59.74          | 430,000.00             | 215,651.00                |
| EARLY CHILDHOOD      |                       | 153,576.20          | 1,083,699.83              | 52.83          | 2,051,431.00           | 1,036,028.18              |

PERIOD ENDING 06/30/2019

| GL NUMBER            | DESCRIPTION                       | ACTIVITY FOR        |                           | % BDGT<br>USED | 2019<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2018 |
|----------------------|-----------------------------------|---------------------|---------------------------|----------------|------------------------|---------------------------|
|                      |                                   | MONTH<br>06/30/2019 | YTD BALANCE<br>06/30/2019 |                |                        |                           |
| Fund 02 - RECREATION |                                   |                     |                           |                |                        |                           |
| 70-5300              | - BASKETBALL LEAGUES              | 1,570.92            | 9,229.08                  | 80.96          | 11,400.00              | 11,380.00                 |
| 70-5400              | - SOFTBALL LEAGUES                | 2,284.40            | 5,368.80                  | 28.51          | 18,830.00              | 5,986.13                  |
| 70-5500              | - FOOTBALL LEAGUES                | 0.00                | 0.00                      | 0.00           | 4,320.00               | 0.00                      |
| ADULT ATHLETICS      |                                   | 3,855.32            | 14,597.88                 | 42.25          | 34,550.00              | 17,366.13                 |
| 75-5000              | - GENERAL PROGRAMS                | 8,928.00            | 25,009.75                 | 62.76          | 39,850.00              | 6,800.50                  |
| 75-5100              | - ATHLETIC CAMPS                  | 0.00                | 0.00                      | 0.00           | 0.00                   | 345.00                    |
| 75-5200              | - VOLLEYBALL                      | 0.00                | 0.00                      | 0.00           | 4,200.00               | 0.00                      |
| 75-5300              | - BASKETBALL                      | 5.00                | 29,206.13                 | 56.17          | 52,000.00              | 31,701.85                 |
| 75-5400              | - BASEBALL                        | 14,102.21           | 43,426.89                 | 80.20          | 54,150.00              | 36,483.01                 |
| 75-5500              | - SOFTBALL                        | 0.00                | 0.00                      | 0.00           | 5,400.00               | 0.00                      |
| 75-5600              | - SOCCER                          | 8,193.42            | 29,946.00                 | 73.94          | 40,500.00              | 20,358.50                 |
| 75-5700              | - CRICKET                         | 3,757.94            | 3,757.94                  | 37.58          | 10,000.00              | 0.00                      |
| YOUTH ATHLETICS      |                                   | 34,986.57           | 131,346.71                | 63.73          | 206,100.00             | 95,688.86                 |
| 80-3900              | - GRANT REVENUE                   | 0.00                | 0.00                      | 0.00           | 1,500.00               | 600.00                    |
| 80-4000              | - RENTALS                         | 2,902.50            | 2,972.50                  | 11.01          | 27,000.00              | 5,897.00                  |
| 80-4100              | - MEMBERSHIPS                     | 21,226.97           | 25,417.96                 | 33.01          | 77,000.00              | 30,924.73                 |
| 80-4300              | - DAILY FEES                      | 34,684.72           | 37,621.72                 | 27.87          | 135,000.00             | 63,706.00                 |
| 80-4500              | - MERCHANDISE RESALE              | 339.14              | 339.14                    | 100.00         | 0.00                   | 0.00                      |
| 80-4600              | - CONCESSION SALES/RENTAL         | 1,200.00            | 2,066.67                  | 43.06          | 4,800.00               | 1,850.00                  |
| 80-5000              | - LESSONS                         | 4,907.70            | 7,852.70                  | 31.41          | 25,000.00              | 10,143.54                 |
| 80-5900              | - SPECIAL EVENTS                  | 367.00              | 1,407.00                  | 35.40          | 3,975.00               | 2,326.00                  |
| AQUATICS             |                                   | 65,628.03           | 77,677.69                 | 28.32          | 274,275.00             | 115,447.27                |
| 85-4000              | - RENTALS                         | 9,915.00            | 239,482.37                | 36.37          | 658,400.00             | 347,548.99                |
| 85-4300              | - DAILY FEES                      | 1,375.17            | 16,947.18                 | 54.67          | 31,000.00              | 19,283.00                 |
| 85-4500              | - MERCHANDISE RESALE              | 38.70               | 210.97                    | 7.03           | 3,000.00               | 0.00                      |
| 85-4600              | - CONCESSION SALES/RENTAL         | 31.00               | 4,573.71                  | 37.96          | 12,050.00              | 4,792.03                  |
| 85-5000              | - LESSONS                         | 27,662.76           | 173,373.57                | 75.87          | 228,500.00             | 158,816.42                |
| 85-5100              | - CAMPS                           | 8,730.00            | 8,735.00                  | 31.76          | 27,500.00              | 8,169.00                  |
| 85-5300              | - ADULT LEAGUES                   | 0.00                | 0.00                      | 0.00           | 21,000.00              | 12,000.00                 |
| 85-5500              | - YOUTH LEAGUES                   | 18,312.19           | 151,893.88                | 53.30          | 285,000.00             | 162,473.47                |
| 85-5900              | - SPECIAL EVENTS                  | 0.00                | 0.00                      | 0.00           | 4,100.00               | 8.00                      |
| ICE                  |                                   | 66,064.82           | 595,216.68                | 46.85          | 1,270,550.00           | 713,090.91                |
| TOTAL REVENUES       |                                   | 560,515.92          | 3,645,672.07              | 49.50          | 7,364,888.00           | 3,423,691.98              |
| 10-3400              | - INTERFUND CHARGES               | 84,157.00           | 504,942.00                | 50.00          | 1,009,875.00           | 893,604.00                |
| 10-7000              | - PAYROLL                         | 51,187.19           | 357,748.74                | 46.30          | 772,598.00             | 350,984.54                |
| 10-7100              | - EMPLOYEE BENEFITS               | 0.00                | 228.05                    | 3.04           | 7,500.00               | 0.00                      |
| 10-7200              | - EDUCATION/TRAINING              | 428.60              | 7,618.92                  | 92.91          | 8,200.00               | 4,490.15                  |
| 10-7300              | - CONTRACTED SERVICES             | 5,233.68            | 20,188.63                 | 47.44          | 42,556.00              | 18,969.20                 |
| 10-7400              | - SERVICE/RENTAL AGREEMENTS       | 4,284.00            | 10,249.50                 | 53.38          | 19,200.00              | 7,963.50                  |
| 10-7600              | - PROFESSIONAL DUES/SUBSCRIPTIONS | 0.00                | 2,965.00                  | 87.21          | 3,400.00               | 3,122.00                  |
| 10-8000              | - UTILITIES                       | 33,963.03           | 223,320.91                | 41.20          | 541,996.00             | 251,474.73                |
| 10-8100              | - EQUIPMENT                       | 149.92              | 6,918.95                  | 60.16          | 11,500.00              | 7,189.44                  |
| 10-8300              | - FACILITY MAINTENANCE/REPAIR     | 3,788.57            | 29,972.06                 | 46.11          | 65,000.00              | 38,078.94                 |
| 10-9000              | - MISCELLANEOUS                   | 6,881.32            | 41,309.77                 | 53.37          | 77,400.00              | 38,684.14                 |
| ADMINISTRATION       |                                   | 190,073.31          | 1,205,462.53              | 47.10          | 2,559,225.00           | 1,614,560.64              |



User: lcotshott

PERIOD ENDING 06/30/2019

DB: Hoffman Estates

| GL NUMBER            | DESCRIPTION                       | ACTIVITY FOR        |                           | % BDGT<br>USED | 2019<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2018 |
|----------------------|-----------------------------------|---------------------|---------------------------|----------------|------------------------|---------------------------|
|                      |                                   | MONTH<br>06/30/2019 | YTD BALANCE<br>06/30/2019 |                |                        |                           |
| Fund 02 - RECREATION |                                   |                     |                           |                |                        |                           |
| 15-7000              | - PAYROLL                         | 18,062.82           | 100,414.43                | 47.65          | 210,732.00             | 113,088.63                |
| 15-7200              | - EDUCATION/TRAINING              | 0.00                | 1,484.04                  | 65.96          | 2,250.00               | 2,046.46                  |
| 15-7300              | - CONTRACTED SERVICES             | 850.00              | 3,670.00                  | 110.54         | 3,320.00               | 1,645.00                  |
| 15-7500              | - SUPPLIES                        | 0.00                | 685.30                    | 21.42          | 3,200.00               | 1,935.55                  |
| 15-7600              | - PROFESSIONAL DUES/SUBSCRIPTIONS | 212.49              | 3,535.56                  | 35.54          | 9,948.00               | 5,061.61                  |
| 15-7700              | - POSTAGE                         | 10,486.39           | 37,477.21                 | 89.23          | 42,000.00              | 35,666.80                 |
| 15-7800              | - PRINTING/PUBLICATION            | 0.00                | 24,033.86                 | 37.82          | 63,550.00              | 35,759.77                 |
| 15-7900              | - ADVERTISING/PROMOTIONAL         | 376.39              | 6,752.09                  | 45.01          | 15,000.00              | 3,592.01                  |
| C&M                  |                                   | 29,988.09           | 178,052.49                | 50.87          | 350,000.00             | 198,795.83                |
| 20-7000              | - PAYROLL                         | 16,455.89           | 100,911.53                | 48.25          | 209,152.00             | 100,251.55                |
| 20-7500              | - SUPPLIES                        | 0.00                | 7,122.86                  | 39.86          | 17,870.00              | 11,000.20                 |
| MAINTENANCE          |                                   | 16,455.89           | 108,034.39                | 47.59          | 227,022.00             | 111,251.75                |
| 32-4000              | - RENTALS                         | 0.00                | 0.00                      | 0.00           | 0.00                   | 105.65                    |
| 32-4200              | - GUEST SERVICES                  | 200.47              | 1,005.11                  | 47.50          | 2,116.00               | 644.26                    |
| 32-5300              | - FITNESS PROGRAMS                | 481.52              | 4,282.99                  | 45.21          | 9,473.00               | 3,790.36                  |
| 32-7000              | - PAYROLL                         | 7,850.60            | 49,172.28                 | 43.03          | 114,270.00             | 50,344.36                 |
| 32-7500              | - SUPPLIES                        | 303.49              | 7,144.08                  | 95.25          | 7,500.00               | 4,276.33                  |
| 32-7900              | - ADVERTISING/PROMOTIONAL         | 0.00                | 888.11                    | 63.44          | 1,400.00               | 559.00                    |
| 32-8200              | - EQUIPMENT MAINTENANCE/REPAIR    | 0.00                | 4,297.72                  | 57.30          | 7,500.00               | 2,608.55                  |
| TRIPHAHN CENTER      |                                   | 8,836.08            | 66,790.29                 | 46.95          | 142,259.00             | 62,328.51                 |
| 34-4000              | - RENTALS                         | 23.14               | 443.41                    | 18.75          | 2,365.00               | 1,580.00                  |
| 34-4100              | - MEMBERSHIPS                     | 0.00                | 1,167.96                  | 40.27          | 2,900.00               | 39.92                     |
| 34-4200              | - GUEST SERVICES                  | 44.67               | 329.44                    | 22.86          | 1,441.00               | 440.63                    |
| 34-4500              | - MERCHANDISE RESALE              | 0.00                | 0.00                      | 0.00           | 119.00                 | 0.00                      |
| 34-5000              | - GENERAL PROGRAMS                | 0.00                | 0.00                      | 0.00           | 1,120.00               | 338.30                    |
| 34-5100              | - LESSONS                         | 0.00                | 604.80                    | 32.00          | 1,890.00               | 1,164.80                  |
| 34-5200              | - LEAGUES/TOURNAMENTS             | 0.00                | 120.00                    | 24.00          | 500.00                 | 250.00                    |
| 34-5300              | - FITNESS PROGRAMS                | 99.60               | 3,656.10                  | 40.77          | 8,968.00               | 6,010.38                  |
| 34-7000              | - PAYROLL                         | 5,979.57            | 38,742.87                 | 48.61          | 79,696.00              | 36,363.79                 |
| 34-7500              | - SUPPLIES                        | 100.37              | 913.87                    | 45.69          | 2,000.00               | 335.10                    |
| 34-7900              | - ADVERTISING/PROMOTIONAL         | 211.68              | 1,348.62                  | 70.98          | 1,900.00               | 686.00                    |
| 34-8100              | - EQUIPMENT                       | 579.99              | 810.61                    | 28.44          | 2,850.00               | 714.65                    |
| 34-8200              | - EQUIPMENT MAINTENANCE/REPAIR    | 0.00                | 3,118.51                  | 77.96          | 4,000.00               | 1,936.97                  |
| 34-8300              | - FACILITY MAINTENANCE/REPAIR     | 133.16              | 3,815.36                  | 32.82          | 11,625.00              | 4,030.32                  |
| WILLOW REC CENTER    |                                   | 7,172.18            | 55,071.55                 | 45.37          | 121,374.00             | 53,890.86                 |
| 50-4000              | - RENTALS                         | 336.91              | 390.73                    | 16.08          | 2,430.00               | 662.85                    |
| 50-5000              | - GENERAL PROGRAMS                | 196.00              | 2,659.59                  | 18.70          | 14,220.00              | 3,177.38                  |
| 50-5100              | - DAY CAMPS                       | 21,578.02           | 27,026.78                 | 29.52          | 91,553.00              | 42,842.61                 |
| 50-5300              | - GYMNASTICS                      | 0.00                | 20,248.06                 | 42.85          | 47,250.00              | 24,621.80                 |
| 50-5400              | - ARTS AND CRAFTS                 | 0.00                | 1,507.00                  | 49.49          | 3,045.00               | 1,759.60                  |
| 50-5500              | - MARTIAL ARTS                    | 23,007.50           | 48,929.80                 | 51.85          | 94,360.00              | 46,455.50                 |
| 50-5800              | - VOGELEI PRGM/EVENTS             | 193.39              | 1,038.31                  | 9.75           | 10,644.00              | 886.10                    |
| 50-5900              | - SPECIAL EVENTS                  | 2,326.23            | 18,334.98                 | 35.05          | 52,313.00              | 9,040.50                  |
| 50-6100              | - DANCE                           | 2,878.18            | 38,350.28                 | 55.91          | 68,593.00              | 45,921.45                 |
| 50-6200              | - ARCHERY                         | 0.00                | 0.00                      | 0.00           | 0.00                   | 7,084.00                  |
| GENERAL PROGRAMMING  |                                   | 50,516.23           | 158,485.53                | 41.23          | 384,408.00             | 182,451.79                |
| 55-4100              | - MEMBERSHIPS                     | 313.17              | 1,853.98                  | 26.55          | 6,983.00               | 0.00                      |

PERIOD ENDING 06/30/2019

| GL NUMBER                              | DESCRIPTION | ACTIVITY FOR        |                           | % BDGT<br>USED | 2019<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2018 |
|--|-------------|---------------------|---------------------------|----------------|------------------------|---------------------------|
|  |             | MONTH<br>06/30/2019 | YTD BALANCE<br>06/30/2019 |                |                        |                           |
| Fund 02 - RECREATION                   |             |                     |                           |                |                        |                           |
| 55-5000 - SENIOR PROGRAMS              |             | 2,400.19            | 18,427.18                 | 43.72          | 42,147.00              | 17,229.08                 |
| SENIOR                                 |             | 2,713.36            | 20,281.16                 | 41.28          | 49,130.00              | 17,229.08                 |
| 60-5000 - GENERAL PROGRAMS             |             | 73.19               | 18,305.13                 | 45.17          | 40,521.00              | 20,782.42                 |
| 60-5100 - DAY CAMPS                    |             | 43,064.09           | 53,504.28                 | 30.44          | 175,775.00             | 68,431.27                 |
| 60-5200 - PRESCHOOL                    |             | 1,132.08            | 79,322.27                 | 47.85          | 165,782.00             | 79,453.36                 |
| 60-5300 - PARENT/TOT                   |             | 19.95               | 4,343.63                  | 44.66          | 9,727.00               | 4,539.65                  |
| 60-5400 - STAR                         |             | 6,462.65            | 198,918.80                | 45.13          | 440,771.00             | 214,937.99                |
| 60-5500 - ELC                          |             | 16,697.30           | 119,048.71                | 53.69          | 221,728.00             | 105,061.78                |
| EARLY CHILDHOOD                        |             | 67,449.26           | 473,442.82                | 44.91          | 1,054,304.00           | 493,206.47                |
| 70-5300 - BASKETBALL LEAGUES           |             | 396.53              | 5,013.06                  | 62.28          | 8,049.00               | 7,775.38                  |
| 70-5400 - SOFTBALL LEAGUES             |             | 116.25              | 1,686.00                  | 14.90          | 11,315.00              | 1,416.20                  |
| 70-5500 - FOOTBALL LEAGUES             |             | 0.00                | 75.36                     | 2.58           | 2,923.00               | 0.00                      |
| ADULT ATHLETICS                        |             | 512.78              | 6,774.42                  | 30.40          | 22,287.00              | 9,191.58                  |
| 75-5000 - GENERAL PROGRAMS             |             | 5,525.19            | 15,473.30                 | 56.06          | 27,600.00              | 12,192.10                 |
| 75-5100 - ATHLETIC CAMPS               |             | 0.00                | 1,886.04                  | 100.00         | 0.00                   | 0.00                      |
| 75-5200 - VOLLEYBALL                   |             | 0.00                | 0.00                      | 0.00           | 1,519.00               | 0.00                      |
| 75-5300 - BASKETBALL                   |             | 0.00                | 18,353.19                 | 63.86          | 28,741.00              | 24,327.56                 |
| 75-5400 - BASEBALL                     |             | 346.50              | 12,216.57                 | 59.45          | 20,550.00              | 3,824.37                  |
| 75-5500 - SOFTBALL                     |             | 0.00                | 0.00                      | 0.00           | 1,500.00               | 0.00                      |
| 75-5600 - SOCCER                       |             | 707.72              | 12,201.49                 | 73.31          | 16,644.00              | 5,713.63                  |
| 75-5700 - CRICKET                      |             | 0.00                | 0.00                      | 0.00           | 3,500.00               | 0.00                      |
| YOUTH ATHLETICS                        |             | 6,579.41            | 60,130.59                 | 60.10          | 100,054.00             | 46,057.66                 |
| 80-4500 - MERCHANDISE RESALE           |             | 595.86              | 715.86                    | 100.00         | 0.00                   | 0.00                      |
| 80-5000 - LESSONS                      |             | 4,125.69            | 4,546.02                  | 25.91          | 17,547.00              | 5,908.93                  |
| 80-5900 - SPECIAL EVENTS               |             | 325.00              | 325.00                    | 33.33          | 975.00                 | 0.00                      |
| 80-7000 - PAYROLL                      |             | 49,096.55           | 84,412.91                 | 41.05          | 205,628.00             | 89,006.97                 |
| 80-7100 - EMPLOYEE BENEFITS            |             | 0.00                | 4,272.09                  | 115.15         | 3,710.00               | 3,429.51                  |
| 80-7200 - EDUCATION/TRAINING           |             | 0.00                | 11,067.75                 | 83.56          | 13,245.00              | 6,151.40                  |
| 80-7300 - CONTRACTED SERVICES          |             | 749.97              | 1,963.56                  | 61.90          | 3,172.00               | 1,917.26                  |
| 80-7500 - SUPPLIES                     |             | 1,067.89            | 20,198.01                 | 89.57          | 22,550.00              | 14,318.57                 |
| 80-7900 - ADVERTISING/PROMOTIONAL      |             | 37.46               | 37.46                     | 2.50           | 1,500.00               | 0.00                      |
| 80-8000 - UTILITIES                    |             | 21,696.60           | 34,977.51                 | 45.61          | 76,680.00              | 31,577.29                 |
| 80-8100 - EQUIPMENT                    |             | 0.00                | 0.00                      | 0.00           | 6,568.00               | 4,581.43                  |
| 80-8200 - EQUIPMENT MAINTENANCE/REPAIR |             | 5,303.84            | 6,750.06                  | 87.66          | 7,700.00               | 5,464.54                  |
| 80-8300 - FACILITY MAINTENANCE/REPAIR  |             | 402.05              | 8,779.49                  | 87.79          | 10,000.00              | 9,286.05                  |
| AQUATICS                               |             | 83,400.91           | 178,045.72                | 48.21          | 369,275.00             | 171,641.95                |
| 85-4000 - RENTALS                      |             | 0.00                | 0.00                      | 0.00           | 1,000.00               | 0.00                      |
| 85-4300 - DAILY FEES                   |             | 342.53              | 1,114.89                  | 100.00         | 0.00                   | 0.00                      |
| 85-4500 - MERCHANDISE RESALE           |             | 243.90              | 243.90                    | 20.33          | 1,200.00               | 0.00                      |
| 85-5000 - LESSONS                      |             | 9,160.59            | 56,481.59                 | 61.22          | 92,266.00              | 58,086.93                 |
| 85-5100 - CAMPS                        |             | 3,687.39            | 3,712.36                  | 27.90          | 13,306.00              | 3,770.14                  |
| 85-5300 - ADULT LEAGUES                |             | 0.00                | 0.00                      | 0.00           | 0.00                   | 1,438.59                  |
| 85-5500 - YOUTH LEAGUES                |             | 9,505.00            | 83,370.54                 | 64.79          | 128,683.00             | 86,177.10                 |
| 85-7000 - PAYROLL                      |             | 28,502.82           | 187,473.26                | 47.56          | 394,224.00             | 183,534.63                |
| 85-7100 - EMPLOYEE BENEFITS            |             | 0.00                | 0.00                      | 0.00           | 1,500.00               | 0.00                      |
| 85-7200 - EDUCATION/TRAINING           |             | 0.00                | 124.81                    | 20.80          | 600.00                 | 0.00                      |
| 85-7300 - CONTRACTED SERVICES          |             | 0.00                | 2,160.00                  | 18.67          | 11,571.00              | 5,907.50                  |

User: lcotshott

PERIOD ENDING 06/30/2019

DB: Hoffman Estates

| GL NUMBER                      | DESCRIPTION                       | ACTIVITY FOR<br>MONTH<br>06/30/2019 | YTD BALANCE<br>06/30/2019 | % BDGT<br>USED | 2019<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2018 |
|--------------------------------|-----------------------------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 02 - RECREATION           |                                   |                                     |                           |                |                        |                           |
| 85-7500                        | - SUPPLIES                        | 0.00                                | 0.00                      | 0.00           | 500.00                 | 0.00                      |
| 85-7600                        | - PROFESSIONAL DUES/SUBSCRIPTIONS | 0.00                                | 0.00                      | 0.00           | 300.00                 | 275.00                    |
| 85-7800                        | - ADMIN/MILEAGE REIMBURSEMENT     | 94.50                               | 264.06                    | 52.81          | 500.00                 | 106.38                    |
| 85-7900                        | - ADVERTISING/PROMOTIONAL         | 0.00                                | 0.00                      | 0.00           | 1,500.00               | 886.00                    |
| 85-8000                        | - UTILITIES                       | 156.00                              | 2,025.00                  | 31.64          | 6,400.00               | 2,990.00                  |
| 85-8100                        | - EQUIPMENT                       | 0.00                                | 0.00                      | 0.00           | 4,000.00               | 1,553.98                  |
| 85-8200                        | - EQUIPMENT MAINTENANCE/REPAIR    | 1,363.94                            | 1,658.49                  | 25.52          | 6,500.00               | 728.07                    |
| 85-8300                        | - FACILITY MAINTENANCE/REPAIR     | 1,206.76                            | 2,328.10                  | 35.82          | 6,500.00               | 2,204.29                  |
| 85-9000                        | - MISCELLANEOUS                   | (294.54)                            | (294.54)                  | 100.00         | 0.00                   | 0.00                      |
| ICE                            |                                   | 53,968.89                           | 340,662.46                | 50.80          | 670,550.00             | 347,658.61                |
| 98-2010                        | - SEA SAND FILTER                 | 0.00                                | 0.00                      | 0.00           | 0.00                   | 479,610.00                |
| 98-2040                        | - VOG BARN FLOORING RPLC          | 0.00                                | 0.00                      | 0.00           | 0.00                   | 15,001.00                 |
| 98-2050                        | - WRC MTG ROOM CARPET/TILE RPLC   | 0.00                                | 0.00                      | 0.00           | 0.00                   | 12,917.00                 |
| 99-2060                        | - ICE REBUILD PUMP                | 0.00                                | 0.00                      | 0.00           | 10,000.00              | 0.00                      |
| 99-2070                        | - TC FITNESS EQUIP                | 0.00                                | 0.00                      | 0.00           | 10,000.00              | 0.00                      |
| 99-2080                        | - WRC EXIT DR WALL REPAIR         | 0.00                                | 0.00                      | 0.00           | 10,000.00              | 0.00                      |
| 99-2090                        | - UNDERFLOOR RINK 1               | 84,600.00                           | 368,466.40                | 36.85          | 1,000,000.00           | 0.00                      |
| CAPITAL PROJECTS               |                                   | 84,600.00                           | 368,466.40                | 35.77          | 1,030,000.00           | 507,528.00                |
| TOTAL EXPENDITURES             |                                   | 602,266.39                          | 3,219,700.35              | 45.48          | 7,079,888.00           | 3,815,792.73              |
| Fund 02 - RECREATION:          |                                   |                                     |                           |                |                        |                           |
| TOTAL REVENUES                 |                                   | 560,515.92                          | 3,645,672.07              | 49.50          | 7,364,888.00           | 3,423,691.98              |
| TOTAL EXPENDITURES             |                                   | 602,266.39                          | 3,219,700.35              | 45.48          | 7,079,888.00           | 3,815,792.73              |
| NET OF REVENUES & EXPENDITURES |                                   | (41,750.47)                         | 425,971.72                | 149.46         | 285,000.00             | (392,100.75)              |

PERIOD ENDING 06/30/2019

| GL NUMBER       | DESCRIPTION                    | ACTIVITY FOR<br>MONTH<br>06/30/2019 | YTD BALANCE<br>06/30/2019 | % BDGT<br>USED | 2019<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2018 |
|-----------------|--------------------------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 07 - IMRF  |                                |                                     |                           |                |                        |                           |
| 10-3500         | - TAXES                        | 4,181.30                            | 140,961.11                | 50.34          | 280,000.00             | 281,814.23                |
| 10-3600         | - INVESTMENT INCOME            | 0.00                                | 0.00                      | 0.00           | 3,100.00               | 0.00                      |
|                 | ADMINISTRATION                 | 4,181.30                            | 140,961.11                | 49.79          | 283,100.00             | 281,814.23                |
|                 |                                |                                     |                           |                |                        |                           |
|                 | TOTAL REVENUES                 | 4,181.30                            | 140,961.11                | 49.79          | 283,100.00             | 281,814.23                |
|                 |                                |                                     |                           |                |                        |                           |
| 10-3400         | - INTERFUND CHARGES            | 21,508.00                           | 129,048.00                | 50.00          | 258,100.00             | 196,152.00                |
|                 | ADMINISTRATION                 | 21,508.00                           | 129,048.00                | 50.00          | 258,100.00             | 196,152.00                |
|                 |                                |                                     |                           |                |                        |                           |
|                 | TOTAL EXPENDITURES             | 21,508.00                           | 129,048.00                | 50.00          | 258,100.00             | 196,152.00                |
|                 |                                |                                     |                           |                |                        |                           |
| Fund 07 - IMRF: |                                |                                     |                           |                |                        |                           |
|                 | TOTAL REVENUES                 | 4,181.30                            | 140,961.11                | 49.79          | 283,100.00             | 281,814.23                |
|                 | TOTAL EXPENDITURES             | 21,508.00                           | 129,048.00                | 50.00          | 258,100.00             | 196,152.00                |
|                 | NET OF REVENUES & EXPENDITURES | (17,326.70)                         | 11,913.11                 | 47.65          | 25,000.00              | 85,662.23                 |

PERIOD ENDING 06/30/2019

| GL NUMBER               | DESCRIPTION                    | ACTIVITY FOR<br>MONTH<br>06/30/2019 | YTD BALANCE<br>06/30/2019 | % BDGT<br>USED | 2019<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2018 |
|-------------------------|--------------------------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 08 - DEBT SERVICE  |                                |                                     |                           |                |                        |                           |
| 08-0101                 | - BAB REBATE                   | 0.00                                | 76,537.81                 | 50.69          | 151,000.00             | 76,211.42                 |
| 08-0190                 | - 2019 LTD BOND ISSUE          | 0.00                                | 0.00                      | 0.00           | 1,785,000.00           | 0.00                      |
|                         | BOND PROCEEDS                  | 0.00                                | 76,537.81                 | 3.95           | 1,936,000.00           | 76,211.42                 |
| 10-3400                 | - INTERFUND CHARGES            | 0.00                                | 0.00                      | 0.00           | 0.00                   | 712,500.00                |
| 10-3500                 | - TAXES                        | (83,929.45)                         | 1,742,193.56              | 46.58          | 3,740,000.00           | 1,676,240.36              |
| 10-3600                 | - INVESTMENT INCOME            | 0.00                                | 0.00                      | 0.00           | 14,992.00              | 0.00                      |
|                         | ADMINISTRATION                 | (83,929.45)                         | 1,742,193.56              | 46.40          | 3,754,992.00           | 2,388,740.36              |
|                         | TOTAL REVENUES                 | (83,929.45)                         | 1,818,731.37              | 31.96          | 5,690,992.00           | 2,464,951.78              |
| 09-0101                 | - 2010A ALT BOND ISSUE         | 0.00                                | 233,134.00                | 50.00          | 466,268.00             | 233,133.75                |
| 09-0102                 | - 2010C ALT BOND ISSUE         | 0.00                                | 519,440.00                | 50.00          | 1,038,880.00           | 519,440.00                |
| 09-0103                 | - 2010B BOND ISSUE             | 0.00                                | 24,197.00                 | 9.19           | 263,393.00             | 29,196.25                 |
| 09-0131                 | - 2013 ALT BOND ISSUE          | 0.00                                | 404,869.00                | 50.00          | 809,738.00             | 404,868.75                |
| 09-0141                 | - 2014 ALT BOND ISSUE          | 0.00                                | 305,531.00                | 42.97          | 711,063.00             | 307,031.25                |
| 09-0170                 | - 2017-A LTD BOND ISSUE        | 0.00                                | 71,607.76                 | 14.53          | 492,750.00             | 86,187.50                 |
| 09-0171                 | - 2017-B LTD BOND ISSUE        | 0.00                                | 0.00                      | 0.00           | 0.00                   | 26,159.25                 |
| 09-0180                 | - 2018 LTD BOND ISSUE          | 0.00                                | 35,978.25                 | 1.32           | 2,718,900.00           | 0.00                      |
| 10-0190                 | - 2019 LTD BOND ISSUE          | 0.00                                | 0.00                      | 0.00           | 25,000.00              | 0.00                      |
|                         | BOND PAYMENTS                  | 0.00                                | 1,594,757.01              | 24.44          | 6,525,992.00           | 1,606,016.75              |
|                         | TOTAL EXPENDITURES             | 0.00                                | 1,594,757.01              | 24.44          | 6,525,992.00           | 1,606,016.75              |
| Fund 08 - DEBT SERVICE: |                                |                                     |                           |                |                        |                           |
|                         | TOTAL REVENUES                 | (83,929.45)                         | 1,818,731.37              | 31.96          | 5,690,992.00           | 2,464,951.78              |
|                         | TOTAL EXPENDITURES             | 0.00                                | 1,594,757.01              | 24.44          | 6,525,992.00           | 1,606,016.75              |
|                         | NET OF REVENUES & EXPENDITURES | (83,929.45)                         | 223,974.36                | 26.82          | (835,000.00)           | 858,935.03                |

PERIOD ENDING 06/30/2019

| GL NUMBER                      | DESCRIPTION                       | ACTIVITY FOR<br>MONTH<br>06/30/2019 | YTD BALANCE<br>06/30/2019 | % BDGT<br>USED | 2019<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2018 |
|--------------------------------|-----------------------------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 09 - SPECIAL RECREATION   |                                   |                                     |                           |                |                        |                           |
| 10-3500                        | - TAXES                           | 7.77                                | 288,252.40                | 48.73          | 591,500.00             | 304,993.17                |
| 10-3600                        | - INVESTMENT INCOME               | 0.00                                | 0.00                      | 0.00           | 3,520.00               | 0.00                      |
| ADMINISTRATION                 |                                   | 7.77                                | 288,252.40                | 48.44          | 595,020.00             | 304,993.17                |
| TOTAL REVENUES                 |                                   | 7.77                                | 288,252.40                | 48.44          | 595,020.00             | 304,993.17                |
| 10-6400                        | - SPECIAL ASSESSMENT              | 0.00                                | 153,329.40                | 50.00          | 306,660.00             | 151,762.65                |
| 10-6450                        | - SPECIAL REC RENTAL ALLOCATION   | 7,155.00                            | 42,930.00                 | 50.00          | 85,860.00              | 42,930.00                 |
| ADMINISTRATION                 |                                   | 7,155.00                            | 196,259.40                | 50.00          | 392,520.00             | 194,692.65                |
| 98-0020                        | - ARMSTRONG PLAY REPLACE          | 0.00                                | 0.00                      | 0.00           | 0.00                   | 36,399.00                 |
| 98-0030                        | - MACARTHUR PLAY REPLACE          | 0.00                                | 0.00                      | 0.00           | 0.00                   | 10,439.15                 |
| 98-0150                        | - SHOE FACTORY BIKE TRAIL         | 0.00                                | 0.00                      | 0.00           | 22,500.00              | 0.00                      |
| 99-0060                        | - WRC PLAYGROUND/PICKLE BALL CRTS | 0.00                                | 19,077.00                 | 54.51          | 35,000.00              | 0.00                      |
| 99-0070                        | - COMMUNITY PK ENHANCEMENTS       | 6,550.40                            | 19,844.03                 | 56.70          | 35,000.00              | 0.00                      |
| 99-0140                        | - SO RIDGE PARK/SPLASHPAD         | 0.00                                | 0.00                      | 0.00           | 70,000.00              | 0.00                      |
| CAPITAL PROJECTS               |                                   | 6,550.40                            | 38,921.03                 | 23.95          | 162,500.00             | 46,838.15                 |
| TOTAL EXPENDITURES             |                                   | 13,705.40                           | 235,180.43                | 42.37          | 555,020.00             | 241,530.80                |
| Fund 09 - SPECIAL RECREATION:  |                                   |                                     |                           |                |                        |                           |
| TOTAL REVENUES                 |                                   | 7.77                                | 288,252.40                | 48.44          | 595,020.00             | 304,993.17                |
| TOTAL EXPENDITURES             |                                   | 13,705.40                           | 235,180.43                | 42.37          | 555,020.00             | 241,530.80                |
| NET OF REVENUES & EXPENDITURES |                                   | (13,697.63)                         | 53,071.97                 | 132.68         | 40,000.00              | 63,462.37                 |

PERIOD ENDING 06/30/2019

| GL NUMBER       | DESCRIPTION                    | ACTIVITY FOR<br>MONTH<br>06/30/2019 | YTD BALANCE<br>06/30/2019 | % BDGT<br>USED | 2019<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2018 |
|-----------------|--------------------------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 10 - FICA  |                                |                                     |                           |                |                        |                           |
| 10-3500         | - TAXES                        | 8,939.82                            | 294,105.39                | 50.71          | 580,000.00             | 329,903.79                |
| 10-3600         | - INVESTMENT INCOME            | 0.00                                | 0.00                      | 0.00           | 2,300.00               | 0.00                      |
|                 | ADMINISTRATION                 | 8,939.82                            | 294,105.39                | 50.51          | 582,300.00             | 329,903.79                |
|                 |                                |                                     |                           |                |                        |                           |
|                 | TOTAL REVENUES                 | 8,939.82                            | 294,105.39                | 50.51          | 582,300.00             | 329,903.79                |
|                 |                                |                                     |                           |                |                        |                           |
| 10-3400         | - INTERFUND CHARGES            | 47,275.00                           | 283,650.00                | 50.00          | 567,300.00             | 292,002.00                |
|                 | ADMINISTRATION                 | 47,275.00                           | 283,650.00                | 50.00          | 567,300.00             | 292,002.00                |
|                 |                                |                                     |                           |                |                        |                           |
|                 | TOTAL EXPENDITURES             | 47,275.00                           | 283,650.00                | 50.00          | 567,300.00             | 292,002.00                |
|                 |                                |                                     |                           |                |                        |                           |
| Fund 10 - FICA: |                                |                                     |                           |                |                        |                           |
|                 | TOTAL REVENUES                 | 8,939.82                            | 294,105.39                | 50.51          | 582,300.00             | 329,903.79                |
|                 | TOTAL EXPENDITURES             | 47,275.00                           | 283,650.00                | 50.00          | 567,300.00             | 292,002.00                |
|                 | NET OF REVENUES & EXPENDITURES | (38,335.18)                         | 10,455.39                 | 69.70          | 15,000.00              | 37,901.79                 |

User: lcotshott  
DB: Hoffman Estates

PERIOD ENDING 06/30/2019

| GL NUMBER           | DESCRIPTION                       | ACTIVITY FOR        |                           | % BDGT<br>USED | 2019<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2018 |
|---------------------|-----------------------------------|---------------------|---------------------------|----------------|------------------------|---------------------------|
|                     |                                   | MONTH<br>06/30/2019 | YTD BALANCE<br>06/30/2019 |                |                        |                           |
| Fund 11 - THE CLUB  |                                   |                     |                           |                |                        |                           |
| 10-3400             | - INTERFUND CHARGES               | 8,699.00            | 52,194.00                 | 50.00          | 104,390.00             | 60,840.00                 |
| 10-3600             | - INVESTMENT INCOME               | 0.00                | 0.00                      | 0.00           | 8,200.00               | 0.00                      |
| 10-4000             | - RENTALS                         | 15,898.77           | 119,023.14                | 52.44          | 226,980.00             | 126,645.94                |
| 10-4500             | - MERCHANDISE RESALE              | 216.96              | 1,396.98                  | 49.54          | 2,820.00               | 1,381.88                  |
| 10-9000             | - MISCELLANEOUS                   | 0.00                | 13.60                     | 100.00         | 0.00                   | 185.82                    |
| ADMINISTRATION      |                                   | 24,814.73           | 172,627.72                | 50.42          | 342,390.00             | 189,053.64                |
|                     |                                   |                     |                           |                |                        |                           |
| 30-4000             | - RENTALS                         | 405.06              | 3,049.36                  | 48.94          | 6,231.00               | 3,141.24                  |
| 30-4100             | - MEMBERSHIPS                     | 128,695.60          | 822,857.50                | 46.80          | 1,758,430.00           | 939,127.24                |
| 30-4200             | - GUEST SERVICES                  | 16,241.25           | 79,166.54                 | 42.57          | 185,950.00             | 79,848.15                 |
| 30-4500             | - PRO SHOP                        | 27.27               | 1,207.96                  | 60.40          | 2,000.00               | 0.00                      |
| 30-5100             | - TENNIS                          | 12,418.29           | 92,795.10                 | 41.98          | 221,065.00             | 121,417.07                |
| FITNESS             |                                   | 157,787.47          | 999,076.46                | 45.96          | 2,173,676.00           | 1,143,533.70              |
|                     |                                   |                     |                           |                |                        |                           |
| 50-5000             | - GENERAL PROGRAMS                | 65.00               | 2,095.00                  | 29.89          | 7,010.00               | 3,893.04                  |
| 50-5200             | - SPORTS PROGRAMS                 | 3,603.96            | 23,238.90                 | 176.05         | 13,200.00              | 5,543.00                  |
| 50-6000             | - EARLY CHILDHOOD                 | 2,426.00            | 14,105.75                 | 54.64          | 25,816.00              | 14,360.40                 |
| GENERAL PROGRAMMING |                                   | 6,094.96            | 39,439.65                 | 85.69          | 46,026.00              | 23,796.44                 |
|                     |                                   |                     |                           |                |                        |                           |
| 80-4100             | - MEMBERSHIPS                     | 1,087.27            | 6,864.67                  | 46.57          | 14,740.00              | 6,850.37                  |
| 80-5000             | - LESSONS                         | 11,186.72           | 51,135.36                 | 39.27          | 130,200.00             | 61,643.48                 |
| AQUATICS            |                                   | 12,273.99           | 58,000.03                 | 40.02          | 144,940.00             | 68,493.85                 |
|                     |                                   |                     |                           |                |                        |                           |
| TOTAL REVENUES      |                                   | 200,971.15          | 1,269,143.86              | 46.88          | 2,707,032.00           | 1,424,877.63              |
|                     |                                   |                     |                           |                |                        |                           |
| 10-3400             | - INTERFUND CHARGES               | 66,343.00           | 398,058.00                | 50.00          | 796,113.00             | 395,370.00                |
| 10-4000             | - RENTALS                         | 486.62              | 5,331.53                  | 43.67          | 12,208.00              | 7,385.81                  |
| 10-7000             | - PAYROLL                         | 40,268.67           | 252,524.98                | 48.59          | 519,729.00             | 322,271.69                |
| 10-7100             | - EMPLOYEE BENEFITS               | 324.60              | 990.86                    | 25.90          | 3,825.00               | 0.00                      |
| 10-7200             | - EDUCATION/TRAINING              | 34.70               | 842.70                    | 26.97          | 3,125.00               | 1,068.99                  |
| 10-7300             | - CONTRACTED SERVICES             | 950.87              | 4,641.37                  | 54.06          | 8,586.00               | 4,421.66                  |
| 10-7400             | - SERVICE/RENTAL AGREEMENTS       | 0.00                | 99.99                     | 29.76          | 336.00                 | 146.64                    |
| 10-7500             | - SUPPLIES                        | 219.33              | 2,221.04                  | 48.81          | 4,550.00               | 1,768.57                  |
| 10-7600             | - PROFESSIONAL DUES/SUBSCRIPTIONS | 3,994.12            | 11,321.79                 | 43.74          | 25,884.00              | 17,775.37                 |
| 10-7800             | - ADMINISTRATIVE                  | 0.00                | 138.78                    | 38.55          | 360.00                 | 146.01                    |
| 10-8000             | - UTILITIES                       | 20,104.03           | 136,914.93                | 49.85          | 274,640.00             | 132,836.39                |
| 10-9000             | - MISCELLANEOUS                   | 3,237.58            | 21,102.62                 | 39.85          | 52,950.00              | 25,480.87                 |
| ADMINISTRATION      |                                   | 135,963.52          | 834,188.59                | 49.00          | 1,702,306.00           | 908,672.00                |
|                     |                                   |                     |                           |                |                        |                           |
| 15-7300             | - CONTRACTED SERVICES             | 411.00              | 3,990.00                  | 63.09          | 6,324.00               | 3,949.58                  |
| 15-7800             | - PRINTING/PUBLICATION            | 176.52              | 486.51                    | 2.16           | 22,500.00              | 16,575.30                 |
| 15-7900             | - ADVERTISING/PROMOTIONAL         | 1,930.49            | 6,572.40                  | 23.81          | 27,600.00              | 4,810.72                  |
| C&M                 |                                   | 2,518.01            | 11,048.91                 | 19.58          | 56,424.00              | 25,335.60                 |
|                     |                                   |                     |                           |                |                        |                           |
| 20-7000             | - PAYROLL                         | 18,848.50           | 120,227.56                | 51.86          | 231,842.00             | 59,930.67                 |
| 20-7300             | - CONTRACTED SERVICES             | 0.00                | 0.00                      | 0.00           | 0.00                   | 59,175.00                 |
| 20-7500             | - SUPPLIES                        | 1,594.03            | 12,270.31                 | 68.17          | 18,000.00              | 7,336.84                  |
| 20-8100             | - EQUIPMENT                       | 0.00                | 1,339.21                  | 66.96          | 2,000.00               | 3,409.90                  |
| 20-8200             | - EQUIPMENT MAINTENANCE/REPAIR    | 0.00                | 6,589.15                  | 94.13          | 7,000.00               | 2,047.44                  |



PERIOD ENDING 06/30/2019

| GL NUMBER           | DESCRIPTION                    | ACTIVITY FOR<br>MONTH<br>06/30/2019 | YTD BALANCE<br>06/30/2019 | % BDGT<br>USED | 2019<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2018 |
|---------------------|--------------------------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 11 - THE CLUB  |                                |                                     |                           |                |                        |                           |
| 20-8300             | - FACILITY MAINTENANCE/REPAIR  | 8,518.10                            | 26,888.16                 | 72.67          | 37,000.00              | 11,576.57                 |
|                     | MAINTENANCE                    | 28,960.63                           | 167,314.39                | 56.56          | 295,842.00             | 143,476.42                |
| 30-4200             | - GUEST SERVICES               | 10,085.64                           | 60,526.86                 | 43.35          | 139,619.00             | 71,229.01                 |
| 30-4500             | - PRO SHOP                     | 201.74                              | 3,205.78                  | 190.82         | 1,680.00               | 0.00                      |
| 30-5000             | - GENERAL PROGRAMS             | 7,128.35                            | 44,280.66                 | 45.77          | 96,743.00              | 47,699.71                 |
| 30-5100             | - TENNIS                       | 11,201.40                           | 62,809.90                 | 40.59          | 154,746.00             | 85,038.70                 |
| 30-7000             | - PAYROLL                      | 1,774.59                            | 9,927.68                  | 42.18          | 23,534.00              | 11,633.09                 |
| 30-7500             | - SUPPLIES                     | 4,876.59                            | 24,972.52                 | 41.97          | 59,500.00              | 33,313.83                 |
| 30-8100             | - EQUIPMENT                    | 0.00                                | 0.00                      | 0.00           | 1,500.00               | 946.14                    |
| 30-8200             | - EQUIPMENT MAINTENANCE/REPAIR | 4,975.15                            | 11,514.75                 | 57.36          | 20,076.00              | 10,337.71                 |
|                     | FITNESS                        | 40,243.46                           | 217,238.15                | 43.67          | 497,398.00             | 260,198.19                |
| 50-5000             | - GENERAL PROGRAMS             | 216.76                              | 2,295.98                  | 32.73          | 7,015.00               | 3,680.43                  |
| 50-5200             | - SPORTS PROGRAMS              | 2,290.58                            | 13,089.26                 | 193.11         | 6,778.00               | 2,238.37                  |
| 50-6000             | - EARLY CHILDHOOD              | 200.04                              | 6,214.68                  | 39.02          | 15,926.00              | 7,739.12                  |
|                     | GENERAL PROGRAMMING            | 2,707.38                            | 21,599.92                 | 72.68          | 29,719.00              | 13,657.92                 |
| 80-5000             | - LESSONS                      | 5,355.32                            | 26,960.31                 | 42.90          | 62,843.00              | 30,334.79                 |
| 80-7500             | - SUPPLIES                     | 1,404.62                            | 6,066.61                  | 55.15          | 11,000.00              | 5,307.87                  |
| 80-8200             | - EQUIPMENT MAINTENANCE/REPAIR | 58.00                               | 6,462.97                  | 99.43          | 6,500.00               | 1,464.10                  |
|                     | AQUATICS                       | 6,817.94                            | 39,489.89                 | 49.15          | 80,343.00              | 37,106.76                 |
| 98-3030             | - PS GYM CURTAIN DIVIDER       | 0.00                                | 0.00                      | 0.00           | 25,000.00              | 0.00                      |
| 99-3010             | - CLUB SIGN                    | 0.00                                | 18,765.91                 | 93.83          | 20,000.00              | 0.00                      |
|                     | CAPITAL PROJECTS               | 0.00                                | 18,765.91                 | 41.70          | 45,000.00              | 0.00                      |
|                     | TOTAL EXPENDITURES             | 217,210.94                          | 1,309,645.76              | 48.38          | 2,707,032.00           | 1,388,446.89              |
| Fund 11 - THE CLUB: |                                |                                     |                           |                |                        |                           |
|                     | TOTAL REVENUES                 | 200,971.15                          | 1,269,143.86              | 46.88          | 2,707,032.00           | 1,424,877.63              |
|                     | TOTAL EXPENDITURES             | 217,210.94                          | 1,309,645.76              | 48.38          | 2,707,032.00           | 1,388,446.89              |
|                     | NET OF REVENUES & EXPENDITURES | (16,239.79)                         | (40,501.90)               | 100.00         | 0.00                   | 36,430.74                 |

PERIOD ENDING 06/30/2019

| GL NUMBER                      | DESCRIPTION                          | ACTIVITY FOR<br>MONTH<br>06/30/2019 | YTD BALANCE<br>06/30/2019 | % BDGT<br>USED | 2019<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2018 |
|--------------------------------|--------------------------------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 12 - CAPITAL              |                                      |                                     |                           |                |                        |                           |
| 10-3400                        | - INTERFUND CHARGES                  | 50,000.00                           | 300,000.00                | 42.86          | 700,000.00             | 954.00                    |
| 10-3600                        | - INVESTMENT INCOME                  | 0.00                                | 0.00                      | 0.00           | 9,000.00               | 0.00                      |
| 10-4100                        | - BOND                               | 0.00                                | 0.00                      | 0.00           | 750,000.00             | 0.00                      |
| ADMINISTRATION                 |                                      | 50,000.00                           | 300,000.00                | 20.56          | 1,459,000.00           | 954.00                    |
| TOTAL REVENUES                 |                                      | 50,000.00                           | 300,000.00                | 20.56          | 1,459,000.00           | 954.00                    |
| 10-3400                        | - INTERFUND CHARGES                  | 0.00                                | 0.00                      | 0.00           | 0.00                   | 63,684.00                 |
| 10-7300                        | - CONTRACTED SERVICES                | 251.62                              | 6,231.59                  | 100.00         | 0.00                   | 5,544.48                  |
| ADMINISTRATION                 |                                      | 251.62                              | 6,231.59                  | 100.00         | 0.00                   | 69,228.48                 |
| 98-0010                        | - PATH RENOVATION                    | 0.00                                | 0.00                      | 0.00           | 0.00                   | 613.96                    |
| 98-0020                        | - ARMSTRONG PLAY REPLACE             | 0.00                                | 0.00                      | 0.00           | 0.00                   | 21,347.00                 |
| 98-0030                        | - MACARTHUR PLAY REPLACE             | 0.00                                | 0.00                      | 0.00           | 0.00                   | 82,021.00                 |
| 98-0050                        | - COURT CRACKFILL                    | 0.00                                | 0.00                      | 0.00           | 0.00                   | 9,255.42                  |
| 98-0060                        | - PARKS TORO Z-TURN MOWER            | 0.00                                | 0.00                      | 0.00           | 0.00                   | 31,846.96                 |
| 98-0070                        | - PARKS TORO 580D 4X4 MOWER          | 0.00                                | 0.00                      | 0.00           | 0.00                   | 78,463.50                 |
| 98-0080                        | - PARK LOT PATCH/REPAIR              | 0.00                                | 0.00                      | 0.00           | 0.00                   | 41,965.29                 |
| 98-0130                        | - CHINO PARK GARDENS                 | 0.00                                | 0.00                      | 0.00           | 0.00                   | 7,800.96                  |
| 98-0140                        | - VOG BARN SIDING/WINDOWS            | 0.00                                | 0.00                      | 0.00           | 0.00                   | 13,776.09                 |
| 99-0010                        | - TC NORTH ROOF REPLACEMENT          | 125,210.00                          | 685,637.30                | 45.26          | 1,515,000.00           | 0.00                      |
| 99-0020                        | - SEA SHELL JOINT REPAIR/PAINT/PRIME | 0.00                                | 24,745.00                 | 91.65          | 27,000.00              | 0.00                      |
| 99-0030                        | - SEA BODY/TUBE SLIDE RESURFACE      | 0.00                                | 50,000.00                 | 100.00         | 50,000.00              | 0.00                      |
| 99-0040                        | - SEA BATH HSE WATER HEATER          | 0.00                                | 24,953.00                 | 99.81          | 25,000.00              | 0.00                      |
| 99-0050                        | - VOG HVAC UNIT 2                    | 0.00                                | 0.00                      | 0.00           | 12,000.00              | 0.00                      |
| 99-0060                        | - WRC PLAYGROUND/PICKLE BALL CRTS    | 8,900.00                            | 65,198.35                 | 50.15          | 130,000.00             | 0.00                      |
| 99-0070                        | - COMMUNITY PK ENHANCEMENTS          | 39,942.54                           | 69,548.03                 | 53.50          | 130,000.00             | 0.00                      |
| 99-0080                        | - OUTDOOR FITNESS EQUIPMENT          | 0.00                                | 90,000.00                 | 100.00         | 90,000.00              | 0.00                      |
| 99-0090                        | - BPC HOT WATER/BOILER               | 0.00                                | 59,751.00                 | 100.00         | 0.00                   | 0.00                      |
| CAPITAL PROJECTS               |                                      | 174,052.54                          | 1,069,832.68              | 54.06          | 1,979,000.00           | 287,090.18                |
| TOTAL EXPENDITURES             |                                      | 174,304.16                          | 1,076,064.27              | 54.37          | 1,979,000.00           | 356,318.66                |
| Fund 12 - CAPITAL:             |                                      |                                     |                           |                |                        |                           |
| TOTAL REVENUES                 |                                      | 50,000.00                           | 300,000.00                | 20.56          | 1,459,000.00           | 954.00                    |
| TOTAL EXPENDITURES             |                                      | 174,304.16                          | 1,076,064.27              | 54.37          | 1,979,000.00           | 356,318.66                |
| NET OF REVENUES & EXPENDITURES |                                      | (124,304.16)                        | (776,064.27)              | 149.24         | (520,000.00)           | (355,364.66)              |

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 06/30/2019

| GL NUMBER       | DESCRIPTION                       | ACTIVITY FOR        |                           | % BDGT<br>USED | 2019<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2018 |
|-----------------|-----------------------------------|---------------------|---------------------------|----------------|------------------------|---------------------------|
|                 |                                   | MONTH<br>06/30/2019 | YTD BALANCE<br>06/30/2019 |                |                        |                           |
| Fund 14 - BPC   |                                   |                     |                           |                |                        |                           |
| 10-3400         | - INTERFUND CHARGES               | 8,655.00            | 51,930.00                 | 50.00          | 103,852.00             | 63,744.00                 |
| 10-3600         | - INVESTMENT INCOME               | 0.00                | 0.00                      | 0.00           | 2,175.00               | 0.00                      |
| 10-3800         | - ADVERTISING                     | 0.00                | 0.00                      | 0.00           | 3,450.00               | 2,000.00                  |
| 10-4000         | - RENTALS                         | 765.00              | 4,590.00                  | 22.75          | 20,180.00              | 4,590.00                  |
| 10-9000         | - MISCELLANEOUS                   | 490.31              | 2,286.34                  | 30.48          | 7,500.00               | 895.94                    |
| ADMINISTRATION  |                                   | 9,910.31            | 58,806.34                 | 42.88          | 137,157.00             | 71,229.94                 |
| 40-4000         | - RENTALS                         | 66,494.44           | 131,279.16                | 33.24          | 394,920.00             | 145,879.24                |
| 40-4100         | - MEMBERSHIPS                     | 55.00               | 2,761.00                  | 23.01          | 12,000.00              | 10,322.00                 |
| 40-4200         | - GUEST SERVICES                  | 1,810.00            | 9,785.00                  | 53.06          | 18,440.00              | 11,485.00                 |
| 40-4300         | - GREENS FEES - RES               | 8,098.96            | 21,464.24                 | 34.90          | 61,500.00              | 24,152.21                 |
| 40-4400         | - GREENS FEES - NON               | 67,983.95           | 146,998.20                | 37.26          | 394,551.00             | 164,413.52                |
| 40-4500         | - MERCHANDISE RESALE              | 11,312.98           | 34,978.74                 | 38.48          | 90,900.00              | 45,100.08                 |
| 40-5000         | - GENERAL PROGRAMS                | 3,904.00            | 7,399.00                  | 28.06          | 26,370.00              | 10,710.00                 |
| 40-5100         | - TOURNAMENTS                     | 37,440.70           | 48,297.70                 | 29.26          | 165,075.00             | 42,572.00                 |
| 40-5200         | - DRIVING RANGE FEES              | 25,710.30           | 60,159.47                 | 43.91          | 137,000.00             | 56,521.10                 |
| 40-9000         | - MISCELLANEOUS                   | (36.50)             | (68.10)                   | (4.54)         | 1,500.00               | 763.76                    |
| GOLF OPERATIONS |                                   | 222,773.83          | 463,054.41                | 35.56          | 1,302,256.00           | 511,918.91                |
| 45-4000         | - RENTALS                         | 5,372.75            | 16,596.53                 | 41.49          | 40,000.00              | 15,184.70                 |
| 45-4500         | - TOBACCO                         | 627.89              | 780.62                    | 28.39          | 2,750.00               | 762.66                    |
| 45-4600         | - FOOD                            | 77,242.85           | 194,376.07                | 45.84          | 424,000.00             | 156,462.17                |
| 45-4700         | - BEVERAGE                        | 70,422.46           | 130,035.15                | 41.95          | 310,000.00             | 106,136.26                |
| 45-4900         | - GRATUITIES                      | 19,145.92           | 42,530.12                 | 42.53          | 100,000.00             | 32,272.69                 |
| 45-9000         | - MISCELLANEOUS                   | 20.76               | 168.90                    | 100.00         | 0.00                   | 338.81                    |
| FOOD & BEVERAGE |                                   | 172,832.63          | 384,487.39                | 43.85          | 876,750.00             | 311,157.29                |
| TOTAL REVENUES  |                                   | 405,516.77          | 906,348.14                | 39.13          | 2,316,163.00           | 894,306.14                |
| 10-3400         | - INTERFUND CHARGES               | 13,222.00           | 79,332.00                 | 30.67          | 258,662.00             | 75,606.00                 |
| 10-7000         | - PAYROLL                         | 10,870.92           | 65,685.26                 | 40.32          | 162,912.00             | 124,942.77                |
| 10-7100         | - EMPLOYEE BENEFITS               | 0.00                | 997.37                    | 99.74          | 1,000.00               | 768.38                    |
| 10-7200         | - EDUCATION/TRAINING              | 19.32               | 1,846.07                  | 57.69          | 3,200.00               | 2,107.15                  |
| 10-7300         | - CONTRACTED SERVICES             | 1,117.19            | 9,554.39                  | 46.84          | 20,400.00              | 10,236.02                 |
| 10-7400         | - SERVICE/RENTAL AGREEMENTS       | 0.00                | 0.00                      | 0.00           | 420.00                 | 190.19                    |
| 10-7500         | - SUPPLIES                        | 252.85              | 2,258.78                  | 27.89          | 8,100.00               | 4,039.42                  |
| 10-7600         | - PROFESSIONAL DUES/SUBSCRIPTIONS | 562.62              | 5,479.59                  | 39.36          | 13,920.00              | 9,686.59                  |
| 10-8000         | - UTILITIES                       | 9,663.56            | 46,945.89                 | 38.52          | 121,880.00             | 49,738.88                 |
| 10-8100         | - EQUIPMENT                       | 0.00                | 1,437.97                  | 143.80         | 1,000.00               | 524.52                    |
| 10-8300         | - FACILITY MAINTENANCE/REPAIR     | 139.96              | 23,228.22                 | 108.04         | 21,500.00              | 11,314.66                 |
| 10-9000         | - MISCELLANEOUS                   | 7,656.93            | 17,984.88                 | 42.62          | 42,200.00              | 14,863.04                 |
| ADMINISTRATION  |                                   | 43,505.35           | 254,750.42                | 38.88          | 655,194.00             | 304,017.62                |
| 20-7000         | - PAYROLL                         | 30,552.25           | 144,355.00                | 44.30          | 325,893.00             | 143,948.45                |
| 20-7100         | - EMPLOYEE BENEFITS               | 0.00                | 432.07                    | 31.61          | 1,367.00               | 416.18                    |
| 20-7200         | - EDUCATION/TRAINING              | 0.00                | 3,998.30                  | 74.18          | 5,390.00               | 2,354.75                  |
| 20-7300         | - CONTRACTED SERVICES             | 122.50              | 735.00                    | 10.62          | 6,920.00               | 2,988.00                  |
| 20-7400         | - SERVICE/RENTAL AGREEMENTS       | 0.00                | 0.00                      | 0.00           | 1,900.00               | 0.00                      |
| 20-7500         | - SUPPLIES                        | 21.37               | 4,253.41                  | 83.01          | 5,124.00               | 3,102.16                  |
| 20-7600         | - PROFESSIONAL DUES/SUBSCRIPTIONS | 3,516.00            | 4,876.00                  | 88.24          | 5,526.00               | 4,416.00                  |
| 20-8000         | - UTILITIES                       | 2,016.26            | 10,266.74                 | 36.73          | 27,950.00              | 12,751.20                 |

PERIOD ENDING 06/30/2019

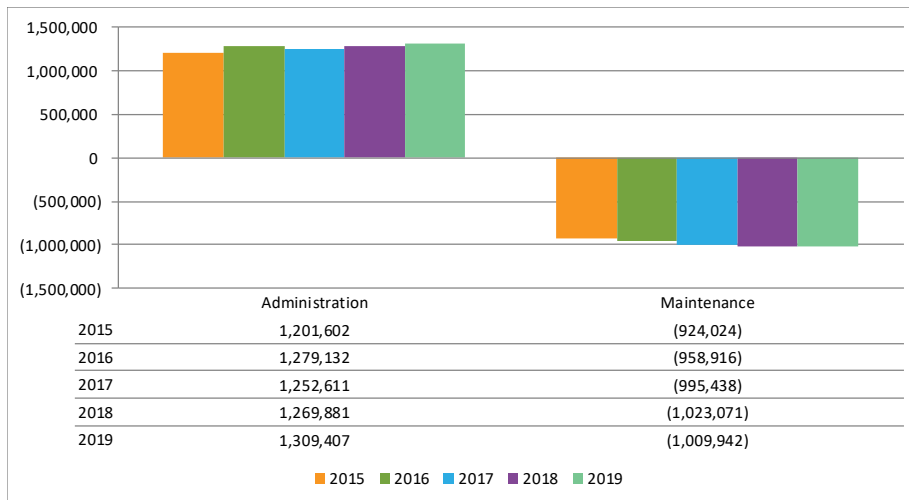
| GL NUMBER      | DESCRIPTION                     | ACTIVITY FOR        | YTD BALANCE | % BDGT | 2019           | YTD BALANCE  |
|----------------|---------------------------------|---------------------|-------------|--------|----------------|--------------|
|                |                                 | MONTH<br>06/30/2019 | 06/30/2019  | USED   | AMENDED BUDGET | 06/30/2018   |
| Fund 14 - BPC  |                                 |                     |             |        |                |              |
| 20-8100        | - EQUIPMENT                     | 9,488.93            | 11,605.94   | 82.78  | 14,020.00      | 6,039.51     |
| 20-8200        | - EQUIPMENT MAINTENANCE/REPAIR  | 701.63              | 8,730.16    | 38.64  | 22,595.00      | 8,166.70     |
| 20-8300        | - FACILITY MAINTENANCE/REPAIR   | 1,711.44            | 4,059.46    | 55.61  | 7,300.00       | 1,920.73     |
| 20-8400        | - PROPERTY MAINTENANCE          | 743.65              | 66,614.93   | 72.37  | 92,048.00      | 74,071.03    |
| 20-8500        | - FUEL/LUBRICANTS               | 1,518.26            | 4,880.24    | 32.53  | 15,000.00      | 6,405.83     |
|                | MAINTENANCE                     | 50,392.29           | 264,807.25  | 49.87  | 531,033.00     | 266,580.54   |
| 40-4000        | - RENTALS                       | 426.72              | 1,370.39    | 39.15  | 3,500.00       | 580.79       |
| 40-4200        | - GUEST SERVICES                | 2,573.00            | 3,560.00    | 25.43  | 14,000.00      | 4,587.78     |
| 40-4300        | - GREENS FEES - RES             | 0.00                | 0.00        | 0.00   | 5,720.00       | 2,460.28     |
| 40-4500        | - MERCHANDISE RESALE            | 13,138.37           | 29,792.62   | 42.39  | 70,275.00      | 35,913.31    |
| 40-5000        | - GENERAL PROGRAMS              | 2,237.99            | 3,182.09    | 21.84  | 14,570.00      | 5,079.65     |
| 40-5100        | - TOURNAMENTS                   | 0.00                | 7,825.98    | 29.44  | 26,584.00      | 9,254.92     |
| 40-7000        | - PAYROLL                       | 21,955.81           | 69,428.58   | 38.05  | 182,476.00     | 75,630.67    |
| 40-7100        | - EMPLOYEE BENEFITS             | 0.00                | 2,854.86    | 92.75  | 3,078.00       | 2,557.01     |
| 40-7200        | - EDUCATION/TRAINING            | 0.00                | 887.98      | 74.00  | 1,200.00       | 818.21       |
| 40-7300        | - CONTRACTED SERVICES           | 650.00              | 650.00      | 37.14  | 1,750.00       | (210.00)     |
| 40-7500        | - SUPPLIES                      | 0.00                | 259.32      | 12.20  | 2,125.00       | 2,180.77     |
| 40-7800        | - ADMINISTRATIVE                | 0.00                | 545.08      | 36.34  | 1,500.00       | 1,616.25     |
| 40-7900        | - ADVERTISING/PROMOTIONAL       | 758.01              | 1,569.64    | 31.39  | 5,000.00       | 0.00         |
| 40-8100        | - EQUIPMENT                     | 0.00                | 14,038.87   | 94.22  | 14,900.00      | 16,094.77    |
| 40-8200        | - EQUIPMENT MAINTENANCE/REPAIR  | 0.00                | 0.00        | 0.00   | 1,000.00       | 1,108.82     |
|                | GOLF OPERATIONS                 | 41,739.90           | 135,965.41  | 39.11  | 347,678.00     | 157,673.23   |
| 45-4000        | - RENTALS                       | 1,000.00            | 1,325.53    | 37.87  | 3,500.00       | 1,989.50     |
| 45-4500        | - TOBACCO                       | 0.00                | 0.00        | 0.00   | 1,600.00       | 1,815.85     |
| 45-4600        | - FOOD                          | 22,421.13           | 67,189.55   | 49.52  | 135,680.00     | 58,571.81    |
| 45-4700        | - BEVERAGE                      | 19,733.66           | 32,266.56   | 40.03  | 80,600.00      | 32,820.65    |
| 45-7000        | - PAYROLL                       | 37,952.31           | 145,693.73  | 37.39  | 389,708.00     | 163,626.18   |
| 45-7100        | - 99-0160                       | 0.00                | 1,892.32    | 58.99  | 3,208.00       | 2,058.18     |
| 45-7300        | - CONTRACTED SERVICES           | 1,278.71            | 8,011.36    | 43.94  | 18,231.00      | 8,682.38     |
| 45-7400        | - SERVICE/RENTAL AGREEMENTS     | 3,636.11            | 13,519.62   | 54.08  | 25,000.00      | 8,558.36     |
| 45-7500        | - SUPPLIES                      | 2,230.70            | 8,578.46    | 50.46  | 17,000.00      | 8,628.77     |
| 45-7800        | - ADMINISTRATIVE                | 0.00                | 37.57       | 3.76   | 1,000.00       | 391.00       |
| 45-7900        | - ADVERTISING/PROMOTIONAL       | 0.00                | 5,060.20    | 18.07  | 28,000.00      | 4,306.98     |
| 45-8100        | - EQUIPMENT                     | 0.00                | 248.32      | 4.14   | 6,000.00       | 1,937.13     |
| 45-8200        | - EQUIPMENT MAINTENANCE/REPAIR  | 0.00                | 1,687.08    | 37.28  | 4,525.00       | 4,604.71     |
|                | FOOD & BEVERAGE                 | 88,252.62           | 285,510.30  | 39.98  | 714,052.00     | 297,991.50   |
| 90-0010        | - LEASE AGREEMENT               | 4,700.96            | 14,102.88   | 50.00  | 28,206.00      | 14,102.88    |
| 98-4010        | - POPLAR ROOM FLOOR REPLACE     | 0.00                | 0.00        | 0.00   | 0.00           | 41,070.00    |
| 99-4020        | - BPC IRRIGATION PUMP HSE EQUIP | 0.00                | 38,080.00   | 95.20  | 40,000.00      | 0.00         |
|                | CAPITAL PROJECTS                | 4,700.96            | 52,182.88   | 76.51  | 68,206.00      | 55,172.88    |
|                | TOTAL EXPENDITURES              | 228,591.12          | 993,216.26  | 42.88  | 2,316,163.00   | 1,081,435.77 |
| Fund 14 - BPC: |                                 |                     |             |        |                |              |
|                | TOTAL REVENUES                  | 405,516.77          | 906,348.14  | 39.13  | 2,316,163.00   | 894,306.14   |
|                | TOTAL EXPENDITURES              | 228,591.12          | 993,216.26  | 42.88  | 2,316,163.00   | 1,081,435.77 |

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 06/30/2019

| GL NUMBER                      | DESCRIPTION | ACTIVITY FOR<br>MONTH<br>06/30/2019 | YTD BALANCE<br>06/30/2019 | % BDGT<br>USED | 2019<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2018 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 14 - BPC                  |             |                                     |                           |                |                        |                           |
| NET OF REVENUES & EXPENDITURES |             | 176,925.65                          | (86,868.12)               | 100.00         | 0.00                   | (187,129.63)              |
| TOTAL REVENUES - ALL FUNDS     |             | 1,371,484.52                        | 11,294,240.23             | 42.89          | 26,334,311.00          | 11,881,504.39             |
| TOTAL EXPENDITURES - ALL FUNDS |             | 1,921,559.80                        | 11,306,175.13             | 40.02          | 28,249,311.00          | 11,528,878.83             |
| NET OF REVENUES & EXPENDITURES |             | (550,075.28)                        | (11,934.90)               | 0.62           | (1,915,000.00)         | 352,625.56                |

# Financial Analysis as of June 30th, 2019

## General Fund



### Administration

The net revenue for the administration department is above prior year by \$39,525.

Revenues decreased \$124,986 from prior year. Reductions to Payroll will result in lower transfers from other funds as well as lower IMRF transfers. Property Tax revenue was reallocated for 2019 to provide additional resources to the Recreation Fund for the renovation of Rink 1.

Investment income has increased \$65,540 due to rising interest rates. By utilizing Morgan Stanley and the Illinois Park District Liquid Asset Fund, the District receives better than average returns as it is possible to find the highest rates offered throughout the United States. IPDLAF Portfolio rate was 1.77% in June 2018 and 2.21% for June 2019. Morgan Stanley combined yield for CDs and Money Market was 1.70% in 2018 and 2.10% in 2019. However, it is expected that our gains will moderate again given recent developments with the economy.

Marquee revenue is \$10,681 below prior year revenue. Although the decrease has been accumulating since the beginning of the year, June saw the largest decrease of \$6,183. The vacancy of the Advertising and Sponsorship Manager Position was a large factor in the decrease. This position has recently been filled so revenue should return to prior levels once the new employee has an opportunity to begin seeking prospects for the remainder of the year.

Miscellaneous Income is \$18,937 greater than prior year. The District received \$29,840 for the sale of a portion of Maple Park to the Schaumburg Township.

There were three retirements in 2018 with two positions eliminated. The reduction in full time wages of \$159,561 is the result of the eliminated positions in combination with hiring in new staff at a lower rate than the predecessor for several positions. The two month vacancy of the Advertising and Sponsorship Manager Positions will result in a positive variance to budget at fiscal yearend.

Employment Insurance is \$19,265 greater than prior year due to a change in the calculation for PDRMAs request for wages paid to maintenance and service industry workers district wide in order to determine our Workers Compensation Insurance premium. This increase was included in the budget.

Unemployment Insurance is \$10,968 less than prior year. Unemployment Insurance is based on claims history. The District has been able to reduce our unemployment claims as a result of seasonal workers being able to find work through the off season and through successfully winning disputes. This will result in a positive impact to the net revenues at the end of the fiscal year.

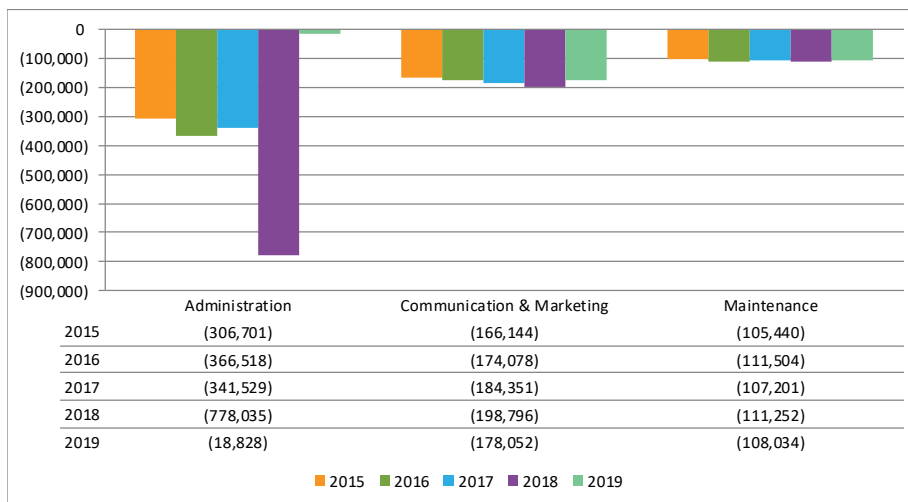
## Maintenance

The net expense for the maintenance department is consistent with prior years. Full Time wages are \$35,473 greater than prior year due to increases, wage adjustments and a retirement payout. Increases began in 2018 and were included in the budget process and will not impact the net at the end of the fiscal year. As a comparison to prior year, the variance is currently being offset by decreases to Equipment Maintenance and Repairs and Property Maintenance.

## Fund Summary

The General Fund's 2019 net revenue is \$38,716 less than the net revenue from 2018.

## Recreation Fund

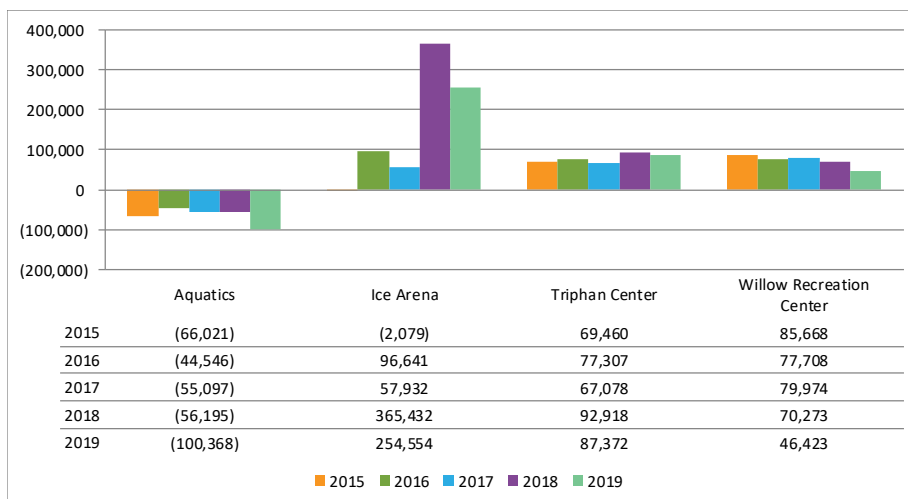


## Administration

The net revenue for the administration department is above prior year by \$759,207. The tax levy was adjusted increasing tax dollars to the Recreation Fund and the transfer to Debt Service was eliminated for the 2019 fiscal year to provide additional funding for the renovation of Rink 1. In 2020, the Administration department will be more consistent with 2018. Debt Service was recorded to the Ice Arena prior to 2018.

## Communication & Marketing

Communication & Marketing expense decreased \$20,743 from 2018. Staffing changes and vacancies resulted in a reduction to full time wages for the first quarter however this should be close to prior year and over budget by fiscal year end. In order to better meet the needs of entire district, two Communication and Marketing Managers were hired, one for Recreation and one for Facilities. Brochure & Newsletter Printing is \$11,447 below prior year due changes in the brochure format allowing the number of pages be reduced and the elimination of the separate camp guide. This reduction was included in the budget. Postage is consistent with prior year but currently at total budget for the year with expenses for the fall and winter brochures yet to come.



## Aquatics

Aquatics is currently \$44,173 less than prior year. Daily Fees are \$17,294 below prior year. In 2018, the season started out with an exceptionally hot and dry Memorial weekend. This year, cooler temperatures and frequent closures due to thunderstorms have persisted through the first few weeks of June.

## Ice Arena

Net Revenue for the Ice Arena is below 2018 by \$110,878. Rentals are down \$108,067 due to the renovation of Rink 1. Prior to the start of the renovation there was a slight decline due to the

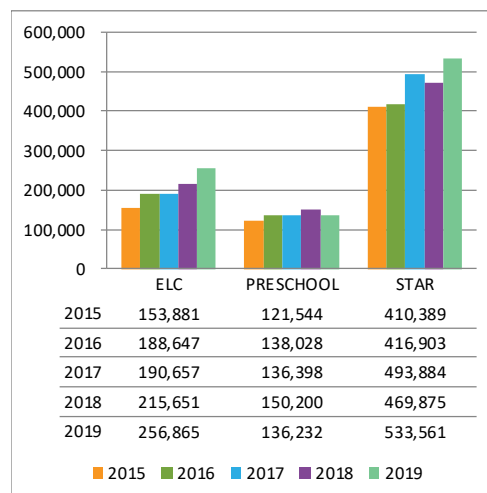
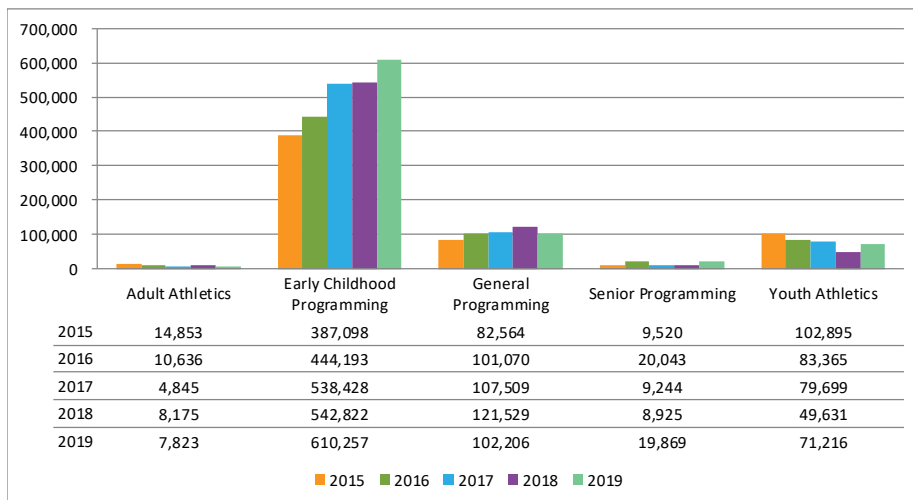
Rolling Meadows Adult Hockey League returning to their home rink. As Rolling Meadows also has one rink under construction, we have been able to get some rental slots from the group for later in the fiscal year.

Lessons are above prior year by \$14,557. The Try Figure Skating for Free program for the winter session had a positive impact on paid lessons with increased enrollment for most beginner programs. Adult Leagues moved to Mount Prospect resulting in a decline to revenue of \$12,000. Youth Hockey Leagues declined \$10,580 from prior year due to a reduction to the fee.

Expenses have decreased from 2017 due to the elimination of \$412,500 from Debt Service Expense allocated to the Administration department for 2018 and eliminated for 2019. Full Time wages are \$17,823 greater than prior year while part time wages are \$13,423 less than prior year. There was a vacancy for the General Manager of Ice Operations during 2018 with the department fully staffed for 2019. Part time staffing was able to be reduced due to one rink being shut down.

### Willow Recreation Center

The Willow Recreation Center is below prior year by \$23,850. The largest factor is the reduction to rental revenue by \$18,717 for the Vogelei house by the Mohan Group. This was anticipated during the budget and will not impact year end.



### Early Childhood Programming

Although there was slight decline in the first quarter of 2018, net revenue for Early Childhood has been consistently growing with 2019 currently \$67,435 ahead of prior year. Explorers Camp is \$30,728 below revenue for the prior year due to one week of camp being cancelled as a result of the severe weather and snow day makeup classes extending the school year. Additionally, School District 54 began offering camps which impacted the enrollment for all our camps. Preschool revenue is \$16,270 below prior year due to the reclassification of early childhood sports programs to youth athletics. Revenue increases to Early Learning and Care of \$41,214 and STAR of \$63,686 are offsetting the variance.

### General Programming

General Programming has a negative variance of \$19,324 from the first quarter of 2018. Revenue is \$43,290 below prior year with the largest variance being in camps with a variance of \$36,261. Camps throughout the District were impact by the cancellation of the first week as well as the competition from School District 54. Archery was moved to Youth Athletics resulting in a negative variance of \$10,241. The reduction to revenues is being partially offset by a reduction to expenses.



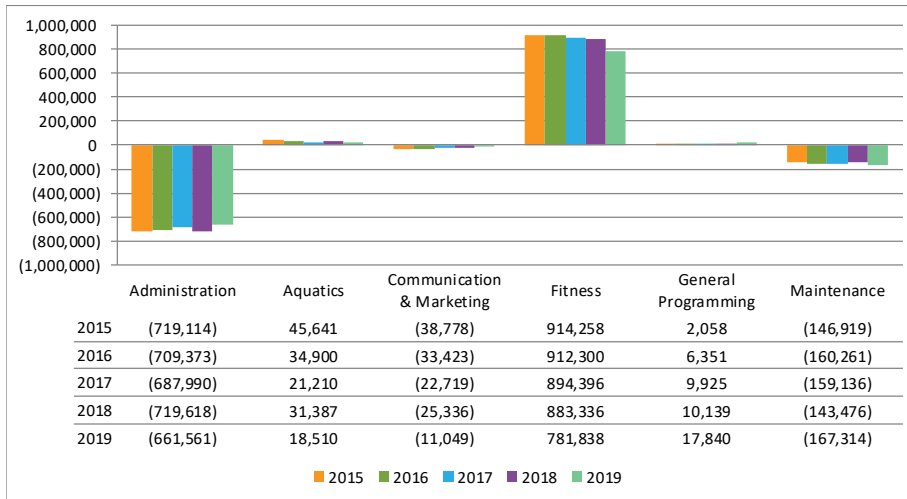
## Youth Athletics

Youth Athletics has a positive variance of \$21,585 from 2018. This is due to the reclassification of early childhood sports programs and archery to this department. Boy's baseball expense is \$10,849 greater than prior year due to a timing variance. The uniforms invoice was paid in May this year versus July in 2018.

## Fund Summary

The Recreation Fund's 2019 net revenue is \$818,072 greater than the net revenue from 2018.

## The Club



## Administration

Administration has a positive variance of \$58,057 from 2018. Several positions were eliminated late in 2018 resulting in a \$69,747 positive variance to payroll.

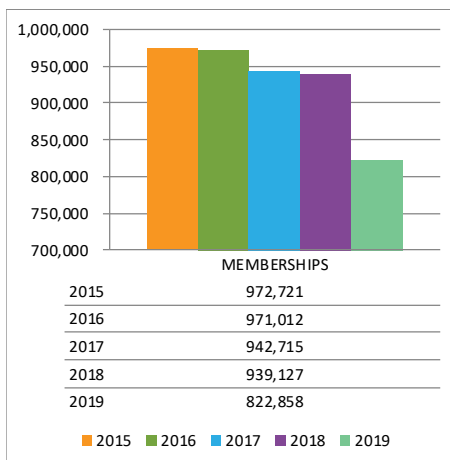
## Communication & Marketing

Communications and Marketing has a positive variance of \$14,287. The January Direct Mailing for a cost of \$14,650 was eliminated due to its limited return.

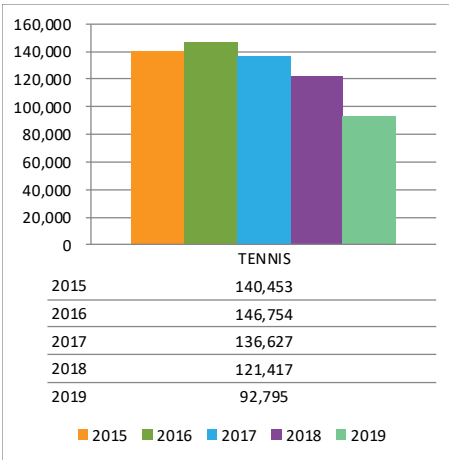
## Maintenance

Maintenance has a negative variance of \$23, 838 to prior year. Facility Maintenance & Repairs is \$21,838 over prior year expenses. An exhaust fan for the activity pool was purchased for \$4,151, \$3,256.16 for lighting and electrical upgrades/repairs, \$8,079.98 for HVAC repairs and \$5,512 for an ejector pump rebuild.

## Fitness



Fitness net revenue is \$144,457 less than 2018. The budget anticipated a decline in membership revenue as a result of the fee change. The lower fee was expected to better position The Club to attract and retain members. Additional changes are being assessed to better match our offerings to the current and future fitness market.

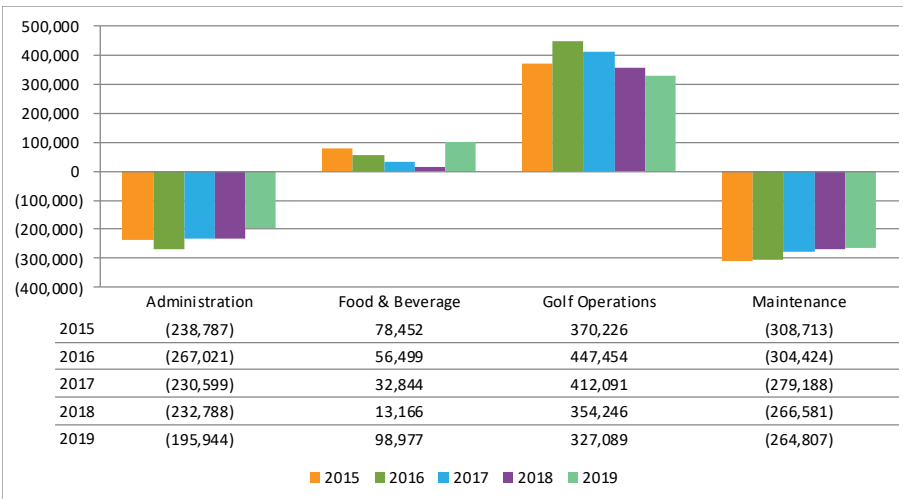


Tennis revenue has seen a reduction of \$28,622 in revenue from 2018. Expenses have been reduced by \$22,229 from 2018. The resulting net is \$6,393 less than prior year.

### Fund Summary

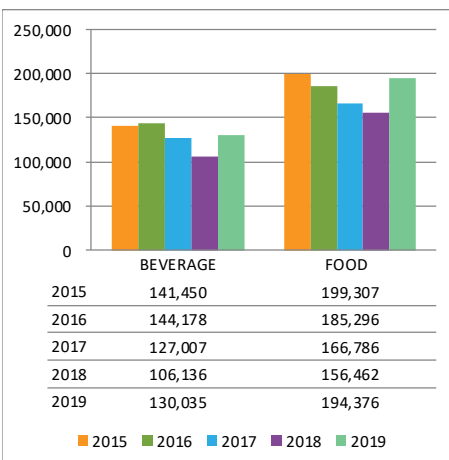
The Club's 2019 net revenue is \$76,933 less than the net revenue from 2018.

### Bridges of Poplar Creek



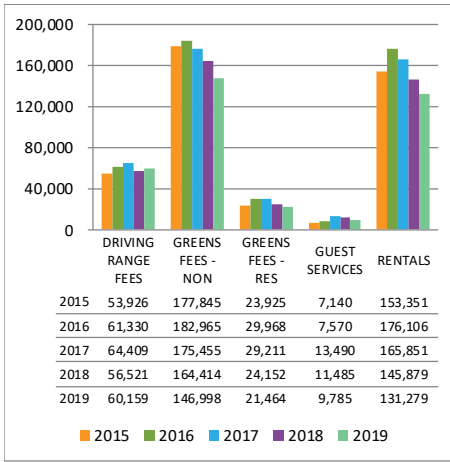
### Administration

Administration has a positive variance of \$36,844 from prior year due to the reclassification of 50% of the Director wages to The Club as well as the elimination of the full time business position. Facility Maintenance and Repairs are \$11,914 greater than prior year. \$7,144.62 was spent on an upgrade and repair to the draft beer lines, \$2,951.00 for the front door locking and closing system,



### Food & Beverage

There is an \$85,811 positive variance to the net revenue from 2018. Revenue is exceeding prior year by \$73,300 due to larger event sizes and pricing changes. Expenses are below prior year by \$12,481 due to the sous chef position remaining vacant.



### Golf Operations

Net revenue is down \$27,157 from prior year. The course was open for play February 26<sup>th</sup> in 2018 but not until March 18<sup>th</sup> this year. In spring we saw significant rainfall and late snowfall resulting in additional declines. June was also slightly behind prior years.

### Maintenance

Maintenance expense is consistent with prior year.

### Fund Summary

Bridges of Poplar Creek’s 2019 net revenue is \$100,262 greater than the net revenue from 2018.

### 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 (4<sup>th</sup> 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 (3<sup>rd</sup> 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 (3<sup>rd</sup> 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 (4<sup>th</sup> 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. KRAFTHFER

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



## Articles

### 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-



## Articles

### 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

**A**s 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



## Articles

### 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

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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:

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# PDRMA

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## 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.

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.

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.

The CARE before & after school program was housed at Thomas Jefferson & Frank C Whiteley schools. Willow Rec Center operated as an overflow site once the two schools hit capacity. In 2004, the agreement with CCSD was cancelled and HEPD began running a separate CARE program for the 2004-2005 school year at Willow for Thomas Jefferson & Whiteley families who did not attend their home-site program. In addition, KinderCARE was opened for the 2004-2005 school year for children in morning kindergarten at Willow. When HEPD transition SD54 into STAR, the name of the before & after school program at Willow also changed to STAR. Currently Willow runs before & after school care plus KinderSTAR at Willow for Thomas Jefferson & Whiteley students.

In 2007, HEPD staff requested to School District 54 to begin operation of the before & after school program within the SD54 schools in Hoffman Estates. Previously, before & after school program was called KASPER. KASPER was operated by the Campanelli YMCA at Muir, Armstrong, MacArthur and Lincoln Prairie. Schaumburg Park District

operated the KASPER program at Lakeview & Fairview schools. Since the park district maintained the grounds surrounding the schools, the contract was reviewed and it was determined that HEPD could transition the operation of the KASPER program to HEPD.

A new name of the before & after school program was created to distinguish the new program from KASPER. Student Development through Academics & Recreation (STAR) was created in 2006. The first two STAR schools were MacArthur and Armstrong for the school year 2008-2009. For the school year 2009-2010, two additional schools were transitioned to STAR: Lakeview & Lincoln Prairie. The final schools, Muir and Fairview were added in 2010-2011.

In 2008, staff requested an expansion of the part-day licensed preschool program at Triphahn Center to offer a full-day child care program open year-round 7am-6pm. Construction took place in late 2008 through early 2009 on the former multi-purpose room 105 & 106. Exterior fire exits were added, a permanent wall between the two rooms was built, and bathrooms in each room were added. DCFS reviews and approvals took place in late Spring / early summer 2009 with a proposed opening date of Fall 2009. The Early Learning Center opened in late August 2009. The program used the senior center kitchen for the food prep and service.

A KinderSTAR program offering afterschool care for morning kindergarteners was added to the Triphahn Center in the 2010-2011 school year. KinderSTAR ran at Triphahn Center until 2015 when the school district began offering full-day kindergarten. School District 54 charges HEPD a per child per day rental rate for the use of their facilities before and after school.

In 2017, the ELC program expanded as part of the North Side renovation project. Room 107 was converted to a third ELC room. The ELC program name was changed to Early Learning & Care in 2017 as well to differentiate itself from the new ELC program that SD54 built for their early intervention program.

### **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.
- **Bergman Point Subdivision**  
HEPD, the Palatine Park District and M/I Homes of Chicago, LLC, the developers of the Bergman Pointe Subdivision, entered into an Intergovernmental Agreement. The Agreement outlines the process of the 38.56 acre Bergman property being disconnected from within the jurisdictional boundaries of Palatine Park District and the annexation of the property into HEPD's jurisdictional boundaries.

## 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.

## 2017

- **Triphahn Center North Side Renovation**  
This renovation included the Senior Center game room, multi-purpose meeting room, lounge, front desk, staff offices, new preschool room and off-ice training shelf.
- **Prairie Stone Locker Room Renovation**  
All of the wet areas within the PSSWC Locker rooms were completely renovated and reconstructed.

## 2018

- **Birch Park/Twinbrook Elementary property**  
Schaumburg Community Consolidated School District 54 demolished Twinbrook Elementary School which is located adjacent to Birch Park. Birch Park is owned and maintained by the park district and currently consists of 3.527 acres and includes a playground and intermediate size soccer field. The Twinbrook property encompasses approx. 3.339 acres. HE Parks purchased the Twinbrook property and now owns the entire 6.866 acres of property.

- **The Club at Prairie Stone**

Rebranding Prairie Stone Sports & Wellness Center included renaming the facility, developing a new logo, and creating a new tagline. Prairie Stone Sports & Wellness Center assumed the name “The Club at Prairie Stone” with the new tagline of “The Ultimate Fitness Experience”.

**2019**

- **Stephen and Connie Johnson athletic fields at Fabbrini Park**

The athletic fields at Fabbrini Park were renamed the Stephen and Connie Johnson athletic fields in honor of their contribution to the success of the baseball programs in the community.

**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 Vogelei 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     |
|      | \$ 250    | Representative Crespo                     |
|      | \$ 630    | Schaumburg CAN for Health/Teen program    |
|      | \$ 15,308 | NAEYC Accreditation annual fee-DHS        |
|      |           | DCEO Grants                               |
| 2015 | \$ 620    | NAEYC Accreditation annual fee-DHS        |
|      | \$ 240    | IL Action for Children – CK               |
|      | \$ 264    | IL Action for Children – Pre-K            |
|      | \$ 5,000  | UA Eco Skies                              |
|      | \$ 2,500  | ExceleRate Gold Circle of Quality – WRC   |
|      | \$ 6,500  | ExceleRate Gold Circle of Quality – TC    |
| 2016 | \$ 2,500  | Arts Alliance of Illinois                 |
|      | \$ 8,278  | State of Illinois                         |
| 2017 | \$ 20,000 | Jewel-Osco, and Kraft-Heintz for its Wolf |
|      | \$ 1,000  | Pack youth hockey development program     |
|      | \$ 600    | Power Play for STAR program               |
|      |           | U.S. Tennis Association                   |
| 2018 | \$ 3,500  | National REALTOR Assn Placemaker Grant    |
|      | 1,000     | for Community Garden                      |
|      |           | Power Play                                |
| 2019 | \$400,000 | IDNR/OSLAD for South Ridge Park           |
|      | \$ 30,000 | National Fitness Campaign – Outdoor       |
|      | \$ 31,241 | fitness court at Fabbrini Park            |
|      | \$ 40,140 | PlayCore for Community Park playground    |
|      | \$ 1,000  | Playcore for Willow Park playground       |
|      | \$ 56,037 | Power Play                                |
|      |           | South Ridge play equipment                |

#### 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 | <ul style="list-style-type: none"> <li>1) Question to levy and collect additional tax for corporate purposes</li> <li>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</li> </ul> |
| 4/8/87  | Failed | <ul style="list-style-type: none"> <li>1) Question to increase park district debt limit to 5.75%</li> <li>2) Question to increase recreation fund tax rate by .05/100.00 of E.A.V. which equals \$5 per \$10,000</li> </ul>  |
| 11/87   | Failed | <ul style="list-style-type: none"> <li>1) Question to levy and collect an additional tax of .10 percent for the purpose of recreational programs</li> <li>2) Question to authorize aggregate indebtedness be increased to not more than 5.75% of the value of the taxable property therein</li> </ul>    |
| 4/93    | Failed | <ul style="list-style-type: none"> <li>1) Question to levy and collect an additional tax of .13% for purpose of recreational programs (to build two pools)</li> </ul>  |

## **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. Again in 2018, HE Parks received a perfect 151 out of 151.

### **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)  
2017 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**

2018 - Chamber's Public Sector of the Year Award  
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  
2014-18 – GFOA's Certificate of Achievement (Govt Finance Officers Assoc)  
2014-18 – 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  
2012-19 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.

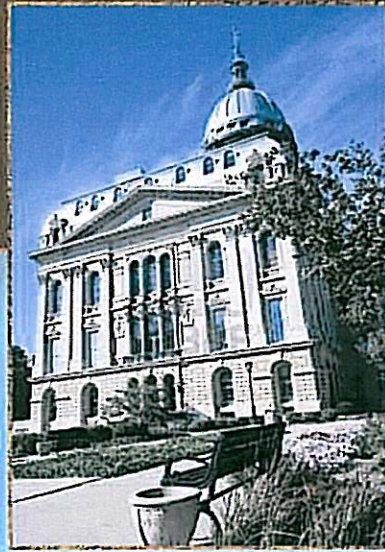
The Best of the Best Awards Gala brought together more than 250 representatives of parks, recreation and conservation and the businesses, media and citizens that support them.

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.

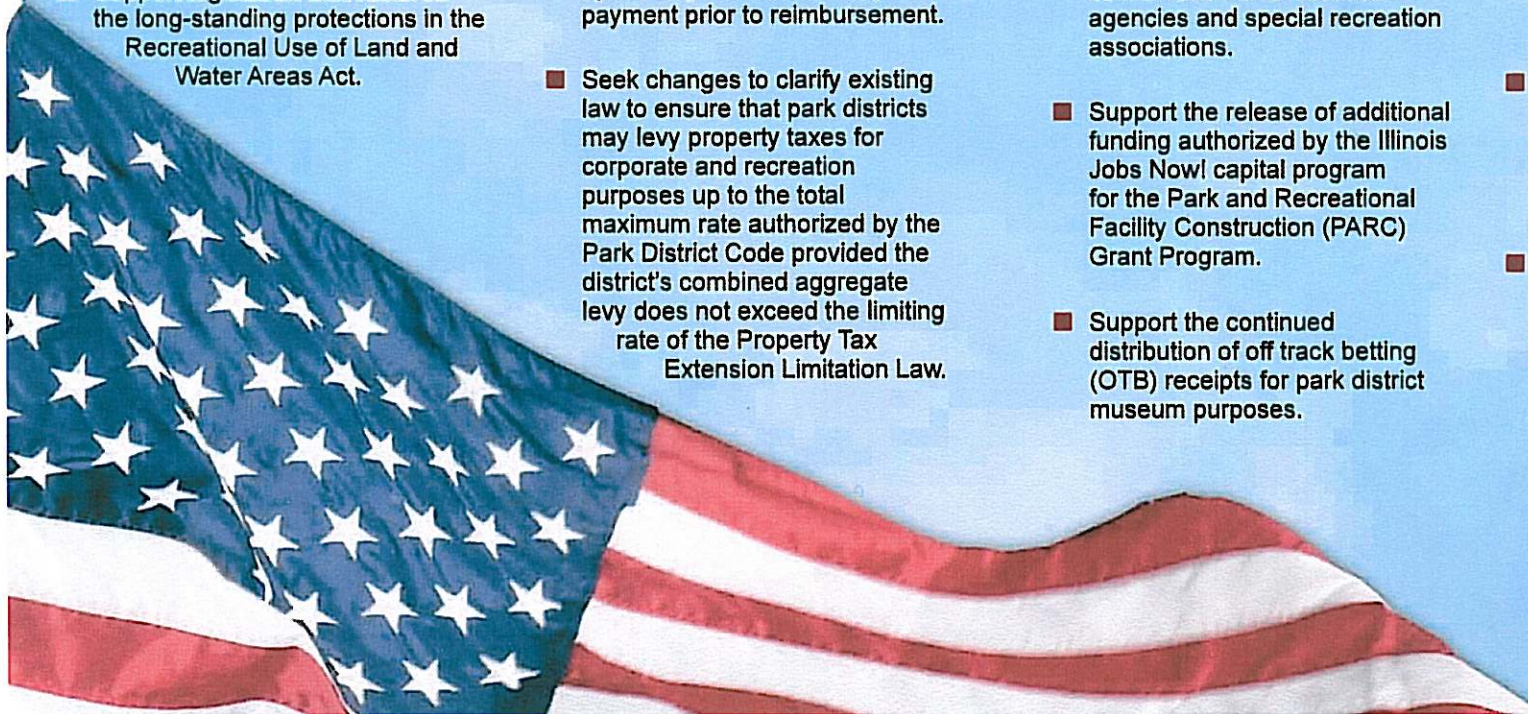


# 2011/2012 LEGISLATIVE PLATFORM



The Legislative Platform for park districts, forest preserves and conservation, recreation and special recreation agencies is designed to address the most pressing concerns and needs of these local governments. The following recommendations for legislative reform represent the culmination of the efforts and input by elected board members, their legal counsel and professional staff. After months of exploring and researching issues, we are giving these proposals our highest priority and respectfully present them to the members of the 97th General Assembly.

- Seek legislation protecting the confidentiality of information of children who participate in programs of park districts, forest preserve and conservation districts, recreation agencies and special recreation associations.
- Seek technical changes to the Park District Code to bring process for filling vacancies into conformity with recent changes to the Election Code affecting deadlines for filing nomination papers.
- Support legislation that restores the long-standing protections in the Recreational Use of Land and Water Areas Act.
- Seek changes in the way in which OSLAD grants are paid out by the Illinois Department of Natural Resources in order to expedite projects and relieve the economic burden imposed by the requirement of complete payment prior to reimbursement.
- Seek changes to clarify existing law to ensure that park districts may levy property taxes for corporate and recreation purposes up to the total maximum rate authorized by the Park District Code provided the district's combined aggregate levy does not exceed the limiting rate of the Property Tax Extension Limitation Law.
- Support legislation that allows park districts to meet their statutory obligations by obtaining criminal conviction information regarding minors who apply for employment.
- Support full funding for the Open Space Lands Acquisition and Development Fund (OSLAD) and the Natural Areas Acquisition Fund (NAAF).
- Promote legislation that benefits park districts, forest preserves, conservation and recreation agencies and special recreation associations.
- Support the release of additional funding authorized by the Illinois Jobs Now! capital program for the Park and Recreational Facility Construction (PARC) Grant Program.
- Support the continued distribution of off track betting (OTB) receipts for park district museum purposes.
- Oppose initiatives that undermine the pension system for public employees of park districts, forest preserves, conservation districts, recreation agencies and special recreation associations.
- Support additional funding for grants administered by the Illinois Arts Council.
- Oppose legislative initiatives with a negative impact on the ability of park districts, forest preserves, conservation and recreation agencies and special recreation associations to deliver services.
- Support the release of additional funding authorized by the Illinois Jobs Now! capital program for the Public Museums Capital Grants Program.
- Oppose legislation that makes changes to Illinois labor laws, including, but not limited to, expansion of workers' compensation and modifications to collective bargaining requirements, resulting in increased employer costs unless subject to the State Mandates Act.





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Frankfort Park District

**Gary Callahan**  
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Forest Preserve District of DuPage County

**Chris Riley**  
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# IAPD

## Illinois Association of Park Districts



Illinois Association of Park Districts • 211 East Monroe Street • Springfield, Illinois 62701  
ph 217-523-4554 • fax 217-523-4273 • email [iapd@ILparks.org](mailto:iapd@ILparks.org)  
[www.ILparks.org](http://www.ILparks.org)

## LEGISLATIVE PLATFORM FOR THE 97th GENERAL ASSEMBLY



**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.

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Signed

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Dated