

**AGENDA**  
**ORIENTATION MEETING**  
**COMMISSIONER**

1. LEGAL STATUS OF THE BOARD
2. FUNCTION OF THE BOARD
3. CHAIRING A MEETING
4. PARLIAMENTARY PROCEDURES
5. CONFLICTS OF INTEREST
6. GIFT BAN ACT
7. DISTRICT'S ETHNIC ORDINANCE
8. TAXING & SPENDING
9. COMMITTEES
10. BOARD DEVELOPMENT PROGRAM
11. LIST OF BOARD MEMBERS & COMMUNITY REPS
12. CALENDAR OF BOARD/COMMITTEE MEETINGS
13. ORGANIZATION CHART
14. CHAIN OF COMMAND
15. CRISIS COMMUNICATION PLAN
16. COMPREHENSIVE MASTER PLAN (CMP)
17. ANNUAL REPORT
18. BUDGET & APPROPRIATION ORDINANCE
19. CHART OF ACCOUNTS
20. BUDGET REPORT
21. FINANCIALS – INVOICES
22. REVENUE & EXPENDITURES
23. FINANCIAL ANALYSIS
24. LINK TO HE PARKS WEBSITE
25. LINK TO SPECIAL EVENTS PAGE
26. OPEN MEETINGS ACT TRAINING
27. FREEDOM OF INFORMATION ACT
28. FRIENDS OF HE PARKS FOUNDATION
29. NWSRA LINK
30. PDRMA LINK
31. HISTORY OF HE PARKS
32. HISTORY OF IAPD
33. ACKNOWLEDGEMENT RECEIPT

### **3.0 DESIGNATION, APPLICATION AND LEGAL STATUS**

#### **3.1 DESIGNATION**

This manual shall be known as "The Policy Manual of the Hoffman Estates Park District, Cook County, Illinois." And the same may be so cited and referred to for purposes of identification. Chapter 11 (Personnel Policies) of this manual shall be known as the full-time personnel policy manual of the district.

#### **3.2 SCOPE**

This manual shall apply to and be enforced in all of the territory originally embraced in, heretofore added to, and which may hereafter be embraced in the boundaries of said District, and in all parks, greenways, boulevards, public places, and other facilities now under or hereafter coming under the control of the District, whether within or outside the boundaries of said District.

#### **3.3 DECLARATION OF CONTROLS**

The premises heretofore laid out and identified under Section 1.4 and public places as may hereafter be acquired, leased, laid out, or appropriated by the appropriate corporate motion of the District are hereby declared to be in the possession and control of the District for park purposes.

Whenever in this manual the parks, greenways, boulevards or public places of the District are referred to, such words shall be held to refer to include all such areas, including buildings and other structures in the possession and control of the District.

#### **3.4 PROVISION FOR CHANGES IN POLICY**

Any of these policies may be changed or additions made thereto by a majority vote of the Board at any regular or specially called meeting that the Board requires.

#### **3.5 LEGAL STATUS OF THE PARK BOARD**

The State Constitution, Statutes, Attorney General's ruling and court decisions on matters relating to public parks, park boards and park districts constitute the foundation of the legal status of the park board.

Park boards are constitution state agents created by the legislature for the purpose of affecting, within the respective park district, the State laws pertaining to public parks and recreation activities.

Park boards are empowered to make contracts, employ persons, sue or be sued, make rules and regulations governing their own procedures and those of parks under their jurisdiction and purchase and hold title to property in the name of the park district as well as sell and give title to property

Park districts, like cities, counties and other units of local government, have no inherent or original governing powers. Park districts can neither add to nor subtract from their responsibilities, powers, and limitations as defined by State law.

Park districts are not subject to the authority of any governing unit other than the State, except in such special areas as the legislature may determine, including, for example, the Village's zoning authority.

Members of the park board are elected by the citizens of the local park district to represent and act for the State in performing the legal function of providing their district with the kind of park and recreational programs and facilities required or permitted by State law.

Park districts are corporate bodies, or "artificial persons," and may act officially only on duly authorized and legally held meetings of the Board of Park Commissioners.

### **Section 3 Board Approved June 2010**

## **4.0 ORGANIZATION**

### **4.1 PARK BOARD OF COMMISSIONERS**

#### **4.1.01 AUTHORITY**

The management and control of all officers of the Hoffman Estates Park District and all parks and all other property maintained by such park district and committed to its control and supervision, shall be vested in the Board of Commissioners of the Hoffman Estates Park District as created and established by an Act of the General Assembly of the State of Illinois entitled: "An act to provide for the organization of Park Districts and the transfer of submerged lands to those bordering on navigable bodies of water", approved June 24, 1895, as amended.

#### **4.1.02 PRIMARY FUNCTIONS OF THE BOARD**

The primary function of the Board is to approve the basic policy for the operation, improvement and planning of the park and recreation facilities and activities within the park district. Specifically included in the above are the following:

- 4.1.02.01** Interprets the needs of the community.
- 4.1.02.02** Develops policies in accordance with park and recreational needs of the people.
- 4.1.02.03** Approves means by which these policies may become effective.
- 4.1.02.04** Selects and evaluates the chief administrator.
- 4.1.02.05** Approves a budget to provide parks, facilities and recreational services and levying taxes within statutory limits to provide funding.
- 4.1.02.06** Approves monthly warrant lists and financial reports.
- 4.1.02.07** Informs the public of the purpose, worth and extent of the district's services, parks and facilities.
- 4.1.02.08** Approves policies governing employment policies of all full-time, part-time and seasonal employees.
- 4.1.02.09** Establishes all rules and regulations in reference to the use of parks and facilities within its jurisdiction.
- 4.1.02.10** Approves full-time salary ranges, and annual district wide salary increases and benefits.
- 4.1.02.11** Approves long term agency goals and objectives, and long range comprehensive master plan.
- 4.1.02.12** Approves ordinances and resolutions.
- 4.1.02.13** Approves contracts and expenditures to individual vendors which exceed \$25,000.
- 4.1.02.14** Approves park and facility major development/renovation plans.

#### **4.1.03 CONTINUING EDUCATION OF COMMISSIONERS**

The Park Board of Commissioners recognizes that continuing education results in improved public service, greater cost effectiveness in park and facility maintenance and more efficient delivery of leisure services. In order to foster ongoing improvement, the Park Board of Commissioners are encouraged to attend continuing education programs provided

by the Illinois Park and Recreation Association, Illinois Association of Park Districts, National Recreation Association and other qualified educational institutions.

**4.1.04 BONDS**

Before entering upon their respective duties, all officers and employees may be required to be bonded in such penal sum, and with such conditions and security as *may* be determined by the Board.

**4.1.05 FISCAL YEAR**

The fiscal year of the Hoffman Estates Park District shall begin on the first (1<sup>st</sup>) day of January and end on the thirty-first (31<sup>st</sup>) day of December of the same calendar year.

**4.1.06 ANNUAL MEETING**

The annual meeting of the Board shall be held on the **third** Tuesday in May on non-election years for the purpose of electing and/or appointing board and community representatives to various boards, association and committees as outlined below and the first Tuesday following the County Clerk's Office last day to conduct the canvass to administer the oath of office and for the purpose of electing an/or appointing board and community representatives to various boards, association and committees as outlined below.

- A. The Board Secretary administers oath of office to newly elected commissioners (odd years only).
- B. The Board as a whole elects president and vice-president for the coming year.
- C. The president with the consent of the Board appoints the Treasurer, Assistant Treasurer, Secretary and Assistant Secretary.
- D. The president with the consent of the Board appoints the park district legal counsel.
- E. The president, with the consent of the Board, appoints committee chairpersons.
- F. The president, with the consent of the Board, appoints commissioners and community representatives to various boards, associations and committees as required.

Board Approved January 23, 2007  
Board Approved December 20, 2011

**4.01.07 REGULAR MEETINGS AND CONTINUED (ADJOURNED) MEETINGS**

Unless otherwise determined at a regular meeting of the Board of Commissioners by an Ordinance fixing the time, the regular meeting of the Board of Commissioners shall be held the fourth Tuesday of each month at 7:00 p.m., provided, however, that if the foregoing direction of this section would require a meeting to be held on a day which, under any statute of the State of Illinois, is a legal holiday, then in each such case, the regular meeting shall be held the day following such legal holiday.

A regular or special meeting may be adjourned or continued to a later date if it is not beyond the date of the next regular Board meeting provided the Board may consider any transaction at the adjourned meeting that it might have considered at the original meeting so adjourned.

Board Approved – April 18, 2006  
Board Approved – March 22, 2011

#### **4.1.08 SPECIAL MEETINGS**

The president shall call special meetings whenever he deems it necessary or at the request of two or more of the Board members and shall cause a notice to be sent to all members of the Board not less than three (3) days prior to the scheduled date of said special meeting. Notice may also be given by telephone or electronically in case of emergency. Any commissioner may give notice of any special meeting in writing or in person at any meeting of the Board.

#### **4.1.09 PLACE OF MEETING**

The meetings of the commissioners shall be held at the Triphahn Center, located at 1685 W. Higgins Road, Hoffman Estates, Illinois. Meetings may be held in any other place within the Hoffman Estates Park District at the discretion of the Board.

#### **4.1.10 PUBLIC NOTICE**

All regular, annual, special and committee meetings of the Board shall be held in public according to State statutes, with notices provided to news media upon request. Public notice of the schedule of regular meetings shall be given at the beginning of each calendar or fiscal year and shall state the regular dates, times and places of such meetings. An agenda for each regular meeting shall be posted at the principal office of the public body, on the Park District web site ([www.heparks.org](http://www.heparks.org)) and at the location where the meeting is to be held at least 48 hours in advance of the holding of the meeting. The requirement of a regular meeting agenda shall not preclude the consideration of items not specifically set forth in the agenda. Public notice of any special meeting, except a meeting held in the event of a bona fide emergency, or of any rescheduled regular meeting, or of any reconvened meeting, shall be given at least 48 hours before such meeting, which notice shall also include the agenda for the special rescheduled, or reconvened meeting, but the validity of any action take 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. The requirement of public notice of reconvened meetings does not apply to any case where the meeting was open to the public and: (1) it is to be reconvened within 24 hours; or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda. Notice of an emergency meeting shall be given as soon as practicable, but in any event prior to the holding of such meeting, to any news medium which has filed an annual request for notice.

#### **4.1.11 QUORUM**

A majority of the duly elected or appointed and qualified commissioners shall constitute a quorum of the transaction of business provided, however, that if no quorum is present, the commissioners attending may adjourn the meeting from time to time until a quorum is obtained. Four (4) members shall constitute a quorum. Physical presence is required.

#### **4.1.12 ORDER OF BUSINESS**

The order of business at regular and special meetings may consist of any or all of the following:

1. Roll Call
2. Pledge of Allegiance to the Flag
3. Approval of Agenda
4. Recognition/Presentation
5. Recess
6. Reconvene
7. Approval of Minutes
8. Comments from the Audience
9. Consent Agenda
10. President's Report
11. Adoption of Executive Director's Report
12. Old Business
13. New Business
14. Commissioner Comments
15. Executive Session
16. Adjournment

Only items requiring the attention of the Board at a designated meeting shall actually appear on the agenda.

Approved 11/22/2016

#### **4.1.13 AGENDA**

The Executive Director, with suggestion from the Board President and Board members, shall be charged with responsibility for the preparation of the agenda and the subject matter thereof. Any Board member may request that a particular item of business be placed on the agenda either before or at a Board meeting, however, items of business added to the agenda which were not advertised at least 48 hours prior to the meeting may be discussed, but no action shall be taken. The agenda is available no later than Friday preceding the regular meeting. Meeting packets, if applicable, will be distributed to the Board and made available on the district's website no later than Friday preceding the regular meeting.

#### **4.1.14 CONSENT AGENDA**

The consent agenda will appear as a designated portion of the regular board agenda. All items placed on the consent agenda and not asked by a Board member to be removed will be approved with a motion, a second and a roll call vote. There is no discussion on items that are on the final consent agenda. Ordinances and Resolutions will not be included on consent agenda but placed on the agenda under New Business or Old Business.

Before the motion to approve the consent agenda is made, any Board member can request an item be removed from the consent agenda and placed under new or old business. This will enable discussion to take place on the item and a vote will be taken under a separate motion if necessary. The regular order of business may be suspended or modified, as the president shall direct.

#### **4.1.15 PETITIONS SUBMITTED BY RESIDENTS**

All petitions concerning the park district's areas of responsibility shall be brought to the attention of the Board at the earliest opportunity.

The petition shall be placed on the agenda of a regular or special meeting and be discussed by the Board of Commissioners. The individuals responsible for the petition shall be notified at the earliest possible date that the Board of Commissioners has received the petition, when the Board will discuss the petition, if applicable, as well as any action that has been decided upon.

#### **4.1.16 PUBLIC PARTICIPATION AT BOARD MEETINGS**

The agenda item "Comments from the Audience" is included on all meeting agendas for both Board and Committee meetings to provide an opportunity for audience members to address the Board or Committee. Each audience member should be provided an opportunity to address the Board or Committee regarding items not included under old business and/or new business agenda. Once all audience members have had an opportunity to address the Board or Committee, the President or Committee Chair should close the floor for comments from the audience.

Under each old business and new business agenda item, audience members shall be provided the opportunity to provide comments to the Board or Committee regarding the specific agenda item. Once all audience members have had an opportunity to address the Board, the President or Committee Chair should close the floor for comments from the audience.

All discussions after the floor has been closed for public participation should be between Board or Committee members and with staff as requested. Audience members should not be recognized after that time in order that Board or Committee members may deliberate without additional comments or discussion with audience members.

The Board has set a five-minute time limit per audience per item to be increased at the discretion of the President or Committee Chair if meaningful information is presented. Additional rounds of discussion from audience members should be left to the discretion of the president or Committee Chair. However, the justification for permitting a second opportunity for audience members to address the Board or Committee should be based on the premise that new information will be presented to the Board or Committee.

Approved 4/2014

#### **4.1.17 MANNER OF VOTING**

The president shall be empowered to call for questions pertaining to any and all properly presented and seconded motions. A voice vote may be used if deemed appropriate by the president. On all matters that require an ordinance, resolution, proposition creating any liability or calling for the expenditure or appropriation of money, and in all cases at the request of any Commissioner, a roll call vote shall be taken.

All roll call votes shall be recorded in the official minutes of the meeting. The act of a majority of Commissioners present at a meeting for which there is a quorum shall be the



act of the Board. The president is a member of the Board and has the right to vote upon all questions.

#### **4.1.18 RULES OF ORDER**

*Robert's Rules of Order* shall govern questions of procedure in all cases not herein provided.

#### **4.1.19 MOTIONS, RESOLUTIONS, ORDINANCES AND RECORDS**

The Board usually acts by way of a motion, resolution, or ordinance. Motions are an informal method of Board action made orally and noted on the minutes. A motion may be auxiliary to the more formal resolution or ordinance, as, for example, a motion that an ordinance be passed.

Resolutions and ordinances are submitted in writing, and there is no clear distinction between them. An ordinance usually enacts permanent regulations of a general character and generally imports a command or prohibition to all inhabitants of or to certain classes in the district.

Resolutions are actions that are temporary only, that grant a special privilege or express the opinion of the Board, such as expressing sympathy or requesting action by governmental units, etc. The Park District Code, in many instances, directs that an action must be carried out by ordinance, and in those cases such matters can be acted upon only by ordinance.

An ordinance can be repealed or amended only by another ordinance, not by resolution. The distinguishing feature of the ordinance is that it must contain the words: "Be it ordained by ...." The ordinance need not have a title.

The law provides that the Board shall have the power "to pass all necessary ordinances, rules and regulations for the proper management and conduct of the business of the Board and district and to establish by ordinance all needful rules and regulations for the government and protection of parks, greenways, open space, and other property under its jurisdiction and to effect the objects for which such districts are formed."

#### **4.1.20 CORPORATE SEAL**

The Corporate Seal of the Hoffman Estates Park District shall contain the words "Hoffman Estates Park District, Hoffman Estates, Illinois."

#### **4.1.21 OFFICIAL MINUTES**

All final action taken by the Board of Commissioners shall be taken in open meeting and recorded by the secretary. The secretary is charged with keeping an accurate and true record of all motions, resolutions and ordinances, as well as a summary of the discussion on any matter proposed, deliberated or decided and of any votes taken in an official minute book. All minutes will be considered "unofficial" until adopted by the Board at a subsequent meeting.

The official minute book of the Hoffman Estates Park District shall be open for public inspection by interested individuals during regular office hours, but it must not leave the park district office. Upon request, the secretary will provide copies of minutes or attachments thereto and may charge nominal fees in accordance with State law and Board policy.

The secretary shall be responsible for the taking and preparation of minutes of each meeting. Executive session minutes will be kept in a separate book and not made part of the official minute book of the district.

The Park Board of Commissioners shall meet at least twice each year to review the minutes of all prior executive sessions. This review may take place in executive session; the Board must determine whether the need for confidentiality still exists with regard to all or part of the minutes, or whether all or part of the minutes no longer require confidential treatment and therefore should be made available for public inspection.

#### **4.1.22 REMOVAL OF NON-ELECTED OFFICERS OR EMPLOYEES**

Any non-elected officer or employee appointed or employed by the Hoffman Estates Park District may be removed by the Board whenever, in its judgment, it would be in the best interest of the district. Should said individual be an employee, the written sections of the Hoffman Estates Park District Personnel Policies shall govern.

#### **4.1.23 OATH OF OFFICE**

All elected and appointed Board members, before entering upon the duties of office, shall take and subscribe to an oath to discharge faithfully and competently the duties of said office.

#### **4.1.24 PROSPECTIVE CANDIDATE ORIENTATION**

An orientation shall be held for all prospective candidates for Park Board of Commissioner who legally file nominating papers as required by the Illinois State Board of Elections. The prospective candidate orientation meeting shall be held not later than 30 days following the nomination-filing deadline. The orientation shall include a written or electronic informational packet for each candidate.

### **4.2 CHAPTER 2 – OFFICERS AND EMPLOYEES**

#### **4.2.01 OFFICERS**

The officers shall be the president and vice-president and shall be elected from the duly elected or appointed commissioners of the Hoffman Estates Park District. Additional officers shall be the secretary, assistant secretary, treasurer and assistant treasurer. These additional officers may or may not be elected members of the Hoffman Estates Park District.

The Board of Commissioners, shall appoint the Executive Director, as well as the attorney, neither of whom shall be a member of the Board.

Board approved 7/24/2012

#### **4.2.02 ELECTION AND APPOINTMENT OF OFFICERS**

All officers of the Board shall be elected, and additional officers of the Hoffman Estates Park District shall be appointed by the commissioners at the annual meeting hereinafter set forth, and at such other times as a vacancy occurs. Vacancies may be filled at any regular or special meeting of the Board. Each of said officers shall hold office until the next annual meeting and until his/her successor shall be chosen. In case of temporary absence or inability of any officer to carry out the responsibilities of his/her position, the Board may fill the office *pro tempore*.

#### **4.2.03 PRESIDENT**

The president shall preside at all meetings when present, sign all contracts and other papers authorized by the Board, ensure that all ordinances of the Board are enforced, and all orders of the Board are faithfully executed, and shall exercise general supervision over all officers and employees and over the business and property of the district, all subject, however, to the direction and approval of the Board.

#### **4.2.04 VICE-PRESIDENT**

The vice-president shall be vested with the power to perform the duties of the president in the absence of the president or in the event of his/her refusal or inability to act.

#### **4.2.05 SECRETARY**

The secretary shall keep the corporate seal and all books and records pertaining to his/her office, shall attest and affix the corporate seal to all instruments requiring such action when authorized by ordinance or vote of the Board, and shall cause all ordinances, resolutions, and other actions of the Board requiring publication to be duly published. The secretary shall give notice of and attend all meetings of the Board and keep a full and true record of its proceedings, including all ordinances passed.

#### **4.2.06 ASSISTANT SECRETARY**

The assistant secretary shall be vested with the power to perform the duties of the secretary in the absence of the secretary or in the event of his/her refusal or inability to act.

#### **4.2.07 TREASURER**

The treasurer shall be responsible for the receipt and safe keeping of all moneys belonging to the district in a bank or banks approved and designated by the Board, in the name of the district and shall disburse the same only upon the authority of the Board. He/she shall make monthly reports to the Board of all receipts and disbursements. Acting under the supervision of the Board of Commissioners, he/she shall have charge of the district accounting system and of the books of account. He/she shall furnish to any commissioner or officer information as to any matter relating to this office, including copies of records and receipts and disbursements, statements of account, audits and other records of the district under his/her control or supervision, as may be so requested by such commissioner or officer. Before entering upon his/her duties as treasurer, he/she shall be provided by the

district a Fidelity Bond in the sum of One Million Dollars (\$1,000,000,00). The amount of such bond may be increased or diminished from time to time by resolution of the Board.

**4.2.08 ASSISTANT TREASURER**

The assistant treasurer shall be vested with the power to perform the duties of the treasurer in the absence of the treasurer or in the event of his/her refusal or inability to act.

Board approved 7/24/2012

**4.2.09 EXECUTIVE DIRECTOR**

The Executive Director (hereinafter referred to as Director) is responsible to the Hoffman Estates Park District Board of Commissioners. The primary function of the Director shall be to administer for the Board on matters pertaining to all functions for which the district is responsible. He/she shall be the executive officer of all divisions of the district in regard to park maintenance, recreational programming, personnel management, facility development, land acquisition, and business management. He/she shall be the official medium of communication between the employees of the district and the Board of Commissioners. He/she shall have charge of the employment of such employees as are required to operate the district and its facilities, as he/she approves in the organizational structure, including all job descriptions and part time employee salary ranges, subject to employment policies and salary schedules as established by the Board and embodied in the Personnel Policies of the Hoffman Estates Park District.

Board Approved 9/21/10

**4.2.10 ATTORNEY**

General Legal Counsel to the park district shall hereinafter be referred to as Attorney. Attorney shall have charge of all legal matters and of the prosecuting and defense of all litigation in which the district is interested. Attorney shall review and approve ordinances, resolutions and other instruments as required by the Board and shall give opinions on all questions referred to Attorney by the Board, officer or Executive Director under the direction of the Board. The Board may appoint a special Attorney as deemed necessary.

**4.2.11 ADDITIONAL DUTIES OF OFFICERS**

In addition to the duties heretofore specified, each officer shall perform such other duties as may be required of him/her by law or direction of the Board.

**4.2.12 VACANCIES DECLARED**

Whenever any member of the Board of Commissioners dies, resigns, becomes under legal disability, ceases to be a legal voter in the Hoffman Estates Park District, is convicted of any infamous crime, refuses or neglects to take the oath of office after becoming elected to the Board of Commissioners of the Hoffman Estates Park District, or neglects to attend the duties of his/her office, said office may be declared vacant by the Board and may be filled by appointment by a majority of the remaining Board members. In addition, the Board of Commissioners has set a standard whereby whenever any member of the Board of Commissioners neglects to attend regular and special meetings of the Board for a period of three (3) consecutive calendar months, or neglects to attend a minimum of seven (7)

regular and special meetings in any 12-month period, said office may be declared vacant by the Board.

**4.2.13 COMPENSATION OF OFFICERS AND EMPLOYEES**

The officers (with the exception of commissioners serving in such offices) and all employees shall receive such compensation for their services as the Board shall from time to time determine. The district is committed to paying fair and competitive wages and will comply with all state and federal laws regarding payment of wages.

**4.2.14 DIRECTOR AUTHORITY / BOARD RELATIONSHIP**

The Executive Director shall have the authority and responsibility to carry out the policies established by the Board and to establish administrative procedures deemed necessary to direct the daily operations of the district within the general policies and regulations set forth by the Board. The Executive Director shall have authority and responsibility to establish administrative procedures of the district relating to:

- 4.2.14.01** Hiring, supervision, evaluation and termination, if required, of all full-time positions as approved by the Board.
- 4.2.14.02** Hiring, supervision, evaluation and termination, if required, of all permanent part-time and part-time personnel as deemed necessary to assist in the daily operations of the district.
- 4.2.14.03** Approval of all job descriptions and salary ranges for part-time positions.
- 4.2.14.04** Approval of contracts and expenditures to individual vendors up to \$25,000.00.
- 4.2.14.05** Administrative and operational procedures necessary to carry out the policies and directives.
- 4.2.14.06** Establishes and approves all district changes within the policies established by the Board.
- 4.2.14.07** Approval of staff goals and objectives consistent with the district goals and objectives approved by the Board.

Board Approved 9/21/10

**4.2.15 CONTINUING EDUCATION AND PROFESSIONAL CERTIFICATION OF EMPLOYEES**

The Board recognizes that continuing education and professional certification of employees results in improved public service, greater cost effectiveness in park and facility maintenance and more efficient delivery of leisure services. In order to foster ongoing employment of competent and responsive personnel, continuing education of employees shall be encouraged and supported by the Board. Likewise, professional certification of employees shall be encouraged and supported by the Board.

**4.2.16 POLICIES, RULES, REGULATIONS & OPERATIONAL PROCEDURES**

- 4.2.16.01** The Board has the sole authority to establish policies of the District.
- 4.2.16.02** The Board shall establish all personnel policies relating to employment with the district.
- 4.2.16.03** The Board shall establish all rules and regulations in reference to the use of parks and facilities within its jurisdiction.

**4.2.16.04** The Board shall appoint the Director as the chief executive officer of the Park District. The Director shall be responsible for the administration of all recreation programs, and the management of all parks, buildings and facilities. The Director serves as a technical advisor and consultant to the Board.

**4.2.16.05** The Director shall establish all procedures necessary to implement the policies of the Board and run the day-to-day operations of the District.

#### **4.2.17 RECOGNITION OF PAST COMMISSIONERS**

The Board recognizes the time and effort contributed by past commissioners who have served at least eight (8) years in office by issuing on an annual basis, an annual individual golf/learning center pass, an individual membership to the Scott R. Triphahn Community Center and Ice Arena, Willow Recreation Center, Seascape Family Aquatic Center and Prairie Stone™ Sports & Wellness Center. This recognition is based on an annual renewal that must be requested by the individual each year. The recognition is limited to former commissioners who currently are not holding the position of Hoffman Estates Park District commissioner.

Past commissioners are responsible for any tax liability for such benefits. If the total value of such benefits exceeds \$600 in a calendar year the past commissioner will be issued a 1099 from the District.

**Board Approved 7/24/2012**

#### **4.2.18 STATE OFFICIALS AND EMPLOYEES ETHICS ACT**

No officer (elected or appointed official) or employee (full-time, part-time or contractual) shall intentionally perform any prohibited political activity during any compensated time.

No officer or employee shall intentionally use any property or resource of the governmental entity in connection with any prohibited political activity.

No officer or employee shall intentionally require any other officer or employee to perform any prohibited political activity (i) as part of that officer or employee's duties, (ii) as a condition of employment, or (iii) during any compensated time off (such as holidays, vacation or personal time off).

No officer or employee shall be required at any time to participate in any prohibited political activity in consideration for that officer or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise, nor shall any officer or employee be awarded additional compensation or any benefit in consideration for his or her participation in any prohibited political activity.

No officer or employee and their immediate family members shall accept any gift from any source that does or may do business with the district that has a cumulative value of more than \$100 in any calendar year (\$75 for food or refreshments).

#### **4.2.19 RECOGNITION OF PAST EMPLOYEES:**

The Board recognizes the time and effort contributed by former, full-time Hoffman Estates Park District employees who have served at least twenty-five (25) years full time by issuing an individual, lifetime membership to the Scott R. Triphahn Community Center and Ice Arena, Willow Recreation Center, Seascape Family Aquatic Center and Prairie Stone™ Sports and Wellness Center. **Board Approved – September 19, 2006**

This recognition is based on an annual renewal that must be requested by the individual each year.

Past employees are responsible for any tax liability for such benefits. If the total value of such benefits exceeds \$600 in a calendar year the past employee will be issued a 1099 from the District. **Board Approved 7/24/2012**

#### **4.2.20 COMMISSIONER USE OF DISTRICT FACILITIES AND SERVICES**

Commissioner use of District facilities and services is governed by Ordinance No. O-12-17 which states, in relevant part:

The Park Board of Commissioners declares that it is necessary and convenient to provide to the Commissioners free attendance to and participation in the District's facilities, property and seasonal non-individual direct cost fee base programs to assist them in exercising their duty to manage and control all of the District's property and to plan, establish and maintain recreational programs for the District's residents.

The Park Board of Commissioners declares that, to the extent it is necessary, the Park Commissioners shall receive feedback from the residents of the District concerning the District's facilities and programs to assist them in managing and controlling the District's property and planning, establishing and maintaining recreational programs, and it is within the best interests of the District for Commissioners to invite guests to attend and participate in District programs and facilities to facilitate a free exchange of ideas and generate feedback.

For the purpose of assisting Commissioners in collecting feedback and ideas regarding existing or new facilities and programs of the District, the Park Board of Commissioners finds it necessary to permit up to 10 guests of each Commissioner, per quarter, to participate in and attend District facilities and seasonal non-individual fee based programs without charge.

The District shall provide a means to measure the free quarterly guest usage for each commissioner. Each quarter's usage shall be limited to the amount per quarter and is neither non-transferable nor cumulative and the commissioner must accompany the guest for such usage.

To further the free exchange of feedback and communication between residents and participants utilizing the District's programs and facilities, the Park Board of Commissioners further declares that in so much as a Commissioner may feel the need to accompany more than ten guests in a given quarter then those guests will be charged the then current District full-time employee guest rate.

## PROCEDURES FOR CHAIRING A PARK DISTRICT MEETING

### Procedures for all meetings

- Quorum Requirements - For a meeting to be held, a majority of the elected or appointed board/committee members shall constitute a quorum. For committee meetings, the President or in his/her place, the Vice President, shall sit in on a committee 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.
- Voice Vote vs. Roll Call Vote - Voice votes are standard procedure for committee meetings. At committee meetings, the only time that a roll call needs to be taken is when the actual results of a voice vote are in question. Board meetings require a roll call vote for Resolutions, Ordinances, and policies, as well as financial and legal liabilities; this includes manual checks, monthly invoices and purchases (financial), contracts, licenses, leases and agreements (legal). When asking for a voice vote state "all in favor say 'Aye'; all opposed say 'Nay'." Following both voice and roll call votes, Chair/President should always restate the outcome of the vote, i.e., motion passes, or motion fails.
- Recognition by Committee Chair/President – Board members, committee members, staff or members of the audience (anyone) may only speak after being acknowledged or recognized by the committee Chair/President. It is important that the Chair/President enforce this procedure to control the meeting and maintain order. When recognizing someone from the audience, Chair/President needs to request that the individual state their name and address for the record.
- Call to Order - Once a quorum has been established, Chair/President should call the meeting to order and request that a roll call be taken.
- Approval of Agenda – Request if there are any changes, additions or deletions to the Agenda. If Chair/President is made aware of change(s), Chair/President should request a motion to approve the Agenda with the proposed change(s) if applicable. Following a motion, Chair/President should request a second to the motion and then ask for a voice vote. If agenda items are approved to be added to the agenda, the newly added agenda item may be discussed, however, no vote may be taken on the item unless the newly added agenda item is germane to another agenda item that was on the agenda legally posted at least 48 hours before the start of the meeting. Chair/President determines as part of the motion, where the addition or change is moved or added to the Agenda.
- Committee/Board Minutes – Chair/President should request a motion to approve the minutes. After a motion is made to approve the Minutes with a second, the Chair/President should ask if there are any changes, deletions or additions to the Minutes. If there are, ask the individuals who made the motion and the second to amend their original motion to reflect the proposed changes. Request a voice vote on the amended motion.
- Comments from the Audience –The Agenda item, *Comments from the Audience*, is included on all meeting agendas to provide an opportunity for residents/guests to address the board/committee. Prior to speaking, the residents/guests need to state their name and



address for the record. Each resident should be provided an opportunity to address the board/committee regarding items NOT included under *Old Business* or *New Business*. It is important that comments be addressed to the board/committee and not to other members of the audience or staff. The board has set a 5 minute time limit per resident which may be increased at the discretion of the Chair/President if meaningful information is presented. Additional rounds of discussion from residents should be left to the discretion of the Chair/President, however, the justification for permitting a second opportunity to address the board/committee should be based on the premise that new information will be presented. (Commissioners or staff should only respond to comments made if Chair/President elects to respond to the comments). A typical response can be “thank you for your comments” or “staff will look into the issues/your suggestions. Once all residents have had the opportunity to address the board/committee, the Chair/President should close the floor for *Comments from the Audience*.

- For each New Business/Old Business Item

- (a) read the agenda item

- (b) request Executive Director or designee to provide overview of agenda item (if required)

- (c) ask board/committee members if they have specific questions that require further clarification from staff regarding the agenda item

**Please note this is not the time for commissioner/community reps to express their opinions regarding agenda items.**

- (d) following board/committee members’ discussion to clarify the agenda item, always ask if there are comments from the audience on the old business/new business item. Once all comments have been made by audience, Chair/President should move the discussion back to the committee/board members and **thereafter members of the audience should not be permitted to speak again**. Comments made by members of the audience need to be germane to the agenda item and should be limited to not more than five minutes.

- (e) before any committee/board discussion is held on the agenda item, request a motion. If there is NOT a motion, clarify that a motion and second are required to discuss the item further. If a motion is not made, move onto the next agenda item.

- (f) once a motion is made then request a second to the motion: “Is there a second to the motion?”

- (g) clarify the motion: “it is moved and seconded that (repeat the motion ....)” or if motion is unclear, request recording secretary to restate the motion.

- (h) prior to requesting a vote, open the floor for discussion, “Is there any

further discussion?”. After all board/committee members have had the opportunity to debate/discuss the motion, call for a voice vote or roll call depending on the nature of the motion.

(i) as noted under the Voice Vote vs. Roll Call Vote, following the vote taken, the Chair/President should restate the outcome of the vote, i.e., “motion carries”. If audience (residents) are present, Chair/President should clarify the outcome of the vote; for committee meetings, “this committee’s recommendation will be presented to the full board who will have the final vote on the issue. The board meets the 4<sup>th</sup> Tuesday of the month.”

- Consent Agenda - The consent agenda will appear as a designated portion of the regular board agenda. All items placed on the consent agenda and not asked by a Board member to be removed will be approved with a motion, a second and a roll call vote. There is no discussion on items that are on the final consent agenda. Ordinances and Resolutions will not be included on consent agenda but placed on the agenda under New Business.

Before the motion to approve the agenda (Approval of Agenda) is made, any Board member can request an item be removed from the consent agenda and placed under new or old business. This will enable discussion to take place on the item and a vote will be taken under a separate motion if necessary.

- Committee Meetings - All monthly vouchers, invoices, financial reports, staff monthly reports, objective status reports, and comparison reports are all forwarded to the Board recommending approval, and amended if necessary. If an agenda item does not require Board approval, within the staff Memorandum it will specifically state that Board action is not required. Under Recommendations, staff will either state that no vote is required (just informational) or staff is requesting approval of the committee regarding the agenda item and the agenda item does not require board approval.

**THE BASIC RULES OF PARLIAMENTARY PROCEDURE**

1. THE RIGHTS OF THE ORGANIZATION SUPERSEDE THE RIGHTS OF INDIVIDUAL MEMBERS - The organization has the right to make its own rules which then must be observed by all members. Should a conflict arise between the rights of a member and the right of the organization to do its business, the rights of the organization prevail.

2. ALL MEMBERS ARE EQUAL AND THEIR RIGHTS ARE EQUAL - Those rights are:

--to attend meetings;

--to make motions and speak in debate;

--to nominate;

--to vote;

--to hold office.

3. A QUORUM MUST BE PRESENT TO DO BUSINESS - A quorum is the number of members who must be present to legally transact business. The number is usually stated in the bylaws. In a committee or a small board, the quorum is the majority of its members. The purpose of a quorum is to prevent an unrepresentative group from taking action in the name of the organization.

4. THE MAJORITY RULES - This rule is basic to the democratic process. The minority has the right to be heard, but once a decision has been reached by a majority of the members present and voting, the minority must then respect and abide by the decision.

5. SILENCE IS CONSENT - Those members who do not vote agree to go along with the decision of the majority by their silence.

6. TWO-THIRDS VOTE RULE - A two-thirds vote is necessary whenever you are limiting or taking away the rights of members or whenever you are changing something that has already been decided.

7. ONE QUESTION AT A TIME AND ONE SPEAKER AT A TIME - No motion is in order which does not directly relate to the question under consideration. In addition, once a member has been recognized, he has been granted "the floor" and another member may not interrupt him.

8. DEBATABLE MOTIONS MUST RECEIVE FULL DEBATE - The presiding officer may not put a

debatable motion to vote as long as members wish to debate it. Debate can only be suspended by a two-thirds vote of the members present.

9. ONCE A QUESTION IS DECIDED, IT IS NOT IN ORDER TO BRING UP THE SAME MOTION OR ONE ESSENTIALLY LIKE IT AT THE SAME MEETING - Such motions should be ruled out of order. (Note: There is a special class of motions which do bring a motion back to the group, called restorative motions).

10. PERSONAL REMARKS IN DEBATE ARE ALWAYS OUT OF ORDER - The presiding officer must rule all personal remarks out of order.

Debate must be directed to motions and not motives; principles and not personalities.

\*\*\*Note: This excerpt is from, "ROBERT'S RULES IN PLAIN ENGLISH" Copyright 1997, DORIS P. ZIMMERMAN, Professional Registered Parliamentarian

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#### QUESTIONS FREQUENTLY ASKED:

1. May the chair make a motion? yes, the chair of a small board may make a motion.
2. May the maker of a motion vote against his or her motion? **yes.**
3. Must the seconder be in favor of the motion? **no,** a second merely means that the seconder thinks that the motion is worth talking about.
4. If the main motion to postpone indefinitely is adopted, for how long is the main motion dead? **The main motion is dead for the duration of the meeting at which it is killed. It can be made again at the next meeting.**

**THE EXCEPTION:** IS THAT IF A MEMBER VOTED WITH THE MAJORITY TO KILL THE MAIN MOTION, HE OR SHE COULD, "MOVE TO RECONSIDER" THE VOTE ON THE MOTION TO POSTPONE INDEFINITELY.

#### PERTINENT FACTS:

1. A **main motion** brings business before the assembly.
2. A **subsidiary motion** assists the assembly in treating or disposing of a main motion and sometimes of other motions.
3. A **privileged motion** deals with special matters of immediate importance. It does not relate to the pending business.
4. An **incidental motion** is related to the parliamentary situation in such a way that it must be decided before business can proceed.
5. There are **13 incidental motions, 4 of them can bring a question before the assembly.**
6. A motion made in any structure, the presiding officer may guide the proper motion form.
7. **A majority vote is more than half. A 2/3rds vote takes away the right of the member, such as: Previous Question (it closes debate) and the motion to limit or extend limits of debate. Both need a 2/3rds vote to pass.**

Phyllis Cossarek,  
708-256-1177

## LET'S REVIEW MOTIONS TO MEET SPECIFIC NEEDS

1. To change some details of the motion - move to amend, needs a second, is debatable, majority vote to pass.
2. More information needed - postpone indefinitely or move for recess.
3. Wish to delay action on a motion until later - move to postpone to a certain time.
4. Wish to set a limit on the discussion - move to limit debate, needs a 2/3rds vote. (Takes away the right of the member.)
5. Want to call for a vote - call for the question, stops debate, needs a second, 2/3rds vote. (again it takes away the right of the member to debate.)
6. Not satisfied with the vote should vote again - call for division.
7. Want a break in the session - move to recess.
8. Time limit for meeting is about up but business not finished - must act on a matter soon - move to fix the time to which to adjourn or move to extend the meeting to a fixed time.
9. Order of business not being followed - call for the orders of the day. Remember,

Chair should make agenda changes immediately following the call to order.

10. Too much talking out of turn, confusion - move point of privilege.

11. Don't understand what's going on - move point of information.


12. Wish agenda order changed to allow a committee report earlier - move to suspend the rule..

13. Wish to discuss a motion already acted upon - move to reconsider, if you voted on the prevailing side.

14. Want to act on issues at a specific time next meeting - move to postpone definitely and make it a special order. It would then be brought up after the approval of the minutes.

15. Not agree with chair's ruling on a question - appeal from the decision of the chair.

16. Think the meeting should end - move to adjourn, needs a second and majority vote.

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**CALL FOR THE QUESTION:  
OR PREVIOUS QUESTION**

Remember these are motions, they need a second and 2/3rds vote to pass (because it stops debate.) a good suggestion is for the presiding officer to state the motion, in this way, **THOSE IN FAVOR OF CLOSING DEBATE SAY, "YES" THOSE OPPOSED IN CLOSING DEBATE, SAY, "NO"**. by simply replacing the words to closing debate, eliminates any chance of confusion.

a motion such as: **"I CALL FOR THE QUESTION, OR I MOVE WE VOTE NOW"** are non-standard forms and the chair may recognize these motions in the non standard form, AS I STATED BEDSORE THE CHAIR MAY GUIDE THE FORM OF A MOTION, BUT REMEMBER; TO CALL FOR THE VOTE NOW, IS CONSIDERED A MOTION AND NEEDS A SECOND AND A 2/3rds VOTE TO PASS. IT TAKES AWAY THE RIGHT OF THE MEMBER. YOU MAY STOP DEBATE ON THE MAIN MOTION AND ALL OTHER MOTIONS SUCH AS THE AMENDMENT TO THE AMENDMENT.

**RECONSIDER:**

THIS MOTION PROVIDES A MEANS OF CORRECTING HASTY, MISTAKEN, OR ILL ADVISED ACTION OR A WAY OF TAKING INTO ACCOUNT NEW INFORMATION.

THE MOTION TO RECONSIDER CAN BE MADE **ONLY** BY A MEMBER WHO VOTED ON THE PREVAILING SIDE. IF A MEMBER ABSTAINS HE OR SHE MAY NOT THEN MOVE TO RECONSIDER. **THIS MOTION needs a second and a majority vote to pass.**



**LAY ON THE TABLE :**

LAY ON THE TABLE HAS BEEN GIVEN ITS HIGH RANK AMONG OTHER MOTIONS SO THAT IT CAN BE READILY ACCESSIBLE FOR ASSISTANCE IN THE HANDLING OF MATTERS OF URGENCY, **IT IS OUT OF ORDER WHEN CAUSING A MOTION TO DIE WITHOUT ALLOWING A VOTE.**

THE MOTION TO LAY ON THE TABLE IS **NOT** DEBATABLE, REQUIRES A SECOND AND REQUIRES A MAJORITY VOTE. SINCE IT HAS HIGH PRECEDENCE, COMMISSIONERS ARE TOO OFTEN TEMPTED TO USE THIS MOTION TO KILL THE MAIN MOTION.

IF YOU WISH TO SUPPRESS ACTION ON A MAIN MOTION, **THEN MOVE TO POSTPONE INDEFINITELY.** WHICH IS DEBATABLE. IMPROPER USE OF THE MOTION TO LAY ON THE TABLE, ALLOWS TYRANNY OF THE MAJORITY, THERE IS NOTHING WRONG WITH MAJORITY RULE AS LONG AS IT INCLUDES THE RIGHT OF THE MINORITY TO SPEAK.

**POINT TO REMEMBER:**

**BEFORE** A MOTION HAS BEEN STATED BY THE CHAIR, IT CAN BE WITHDRAWN OR MODIFIED BY THE MAKER, **BUT AFTER** BEING STATED BY THE CHAIR, IT CAN BE WITHDRAWN OR MODIFIED **ONLY** BY GENERAL CONSENT OR A MAJORITY VOTE.

Phyllis Cossarek  
708-256-1177

*National Recreation and Park Association  
Citizen - Board Member Branch*

# CODE OF ETHICS

## PARK & RECREATION BOARD MEMBERS

*As a Park and Recreation Board member, representing all of the residents, I recognize that:*

- 1. I have been entrusted to provide park and recreation services to my community.*
- 2. These services should be available to all residents regardless of age, sex, race, religion, national origin, physical or mental limitation.*
- 3. While honest differences of opinion may develop, I will work harmoniously with other Board members to assure residents the services they require.*
- 4. I will invite all residents to express their opinions so I may be properly informed prior to making my decisions. I will make them based solely upon the facts available to me. I will support the final decision of the Board.*
- 5. I must devote the time, study and thought necessary to carry out my duties.*
- 6. The Board members establish the policy and the staff is responsible for administering the policies of the Board.*
- 7. I have no authority outside of the proper meetings of the Board.*
- 8. All Board meetings should be open to the public except as provided by law.*



# BRANCHING OUT



A Publication of the NRPA  
Citizen-Board Member Branch

1285 PARKER RD., SE • CONYERS, GA 30207-5957

## Ten Principles For Board Members

By Dr. Ted Flickinger, CAE, Executive Director,  
Illinois Association of Park Districts

- I. **Thou shalt not be a board member of one** - Power resides with the board as a whole, not with you as an individual. You need both a quorum and a majority to implement your ideas.
- II. **Thou shalt not spend time counting paper clips** - Your time is too valuable to be wasted on minutiae. Your motto should be, "Let the Chief Executive do the driving and leave the policy making to us."
- III. **Thou shalt not covet thy neighbor's tax rate** - Make sure sound cost analysis and good business practices are applied in the operation of the agency. Concentrate on providing the best services your community can support.
- IV. **Thou shalt not be intimidated by pressure groups** - Listen to the suggestions of various community organizations; but be beholden to no group. Use your own best judgement in casting votes.
- V. **Thou shalt not lose thy cool in public** - Sweet-looking mothers will occasionally insult both your intelligence and your ancestry; men who usually act politely will question your patriotism; the press may accuse you of possible organized crime affiliations. So, re-read the Book of Job to learn patience.
- VI. **Thou shalt not be the Chief Executive** - There is nothing more devastating to staff morale than to have board members engaged in supervision - or assuming other roles that belong to professionals.
- VII. **Thou shalt become the Board of Parks and Recreation** - Keep informed about parks, recreation and conservation so you can make planning the exciting, dynamic and challenging work that it really should be.
- VIII. **Thou shalt encourage fellow board members, the Chief Executive, and the agency staff members to attend State, Regional and National meetings** Board members should encourage staff to take an active part in professional organizations, attend institutes and training courses to improve and expand professional competence. The board should be members of the Illinois Association of Park Districts and the National Recreation and Park Association, (Citizen Board Members Board), to keep in touch with new developments, legislation, issues and trends.
- IX. **Thou shalt adopt an official policy manual that ensures the employment of a competent staff, a sound division of duties and responsibilities, a fair salary schedule and satisfactory working conditions** - The board should assure the staff the same consideration with respect to working hours, sick leave, vacations, holidays, accident compensation, job security, medical and life insurance, and retirement benefits as apply to comparable staff in other organizations and the private sector.
- X. **Thou shalt arrange for a master planning program for areas and facilities, adopt a long-range program for acquisition and development of all properties and review this program annually.** Board members should make a comprehensive appraisal of the agency regularly working with the Chief Executive. The board members should develop cooperative planning and effort with other public, private, voluntary, commercial and industrial agencies concerned with recreation, parks, conservation and leisure services. Intergovernmental cooperation should be an ongoing effort.

## 4. Understanding and Avoiding Conflicts of Interest

BY ROBERT K. BUSH

*All newly-elected public officials should familiarize themselves with the rules governing conflicts of interest. Some of those rules may be a surprise.*

Subject to certain limited exceptions, state statute generally prohibits a public official from doing business, in his or her private capacity, with the public body for which he or she serves as an officer. Any aspiring or current public official who may have a commercial connection to his or her government should thoroughly examine that connection and the applicability of Illinois' conflict of interest statutes to actions of public officials. A violation of the prohibitions against having an "interest" in contracts of the public body could result in conviction for a Class 4 felony and loss of office.

Several statutes are relevant to this issue. Article 3 of the Public Officer Prohibited Activities Act ("Act"), 50 ILCS 105/3, applies to all elected and appointed state and local government officers, and is the most restrictive of the conflict statutes. It provides that no such officer "may be in any manner financially interested, either directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, in any contract or the performance of any work in the making or letting of which such officer may be called upon to act or vote." Other statutes apply to specific types of local governments. These statutes usually use language similar to that used in the Public Officer Prohibited Activities Act, although they may ex-

empt appointed officers serving on advisory boards of governing bodies from the application of the statute. Article 3.1-55-10 of the Illinois Municipal Code, 65 ILCS 5/3.1-55-10, applies to the officers of most villages and cities in Illinois. Article 10-9 of the Illinois School Code, 105 ILCS 5/10-9, applies to school board members. Article 4-1a of the Park District Code specifically incorporates by reference the Public Officer Prohibited Activities Act into the Park District Code. Although the language used in each of these statutes varies slightly from one to the other, the general concepts employed are quite similar. In each instance where a statute is specific to a type of government, officials should compare that statute to the Act to determine which provisions may apply.

These statutes generally provide that such officers shall not be "financially interested directly or indirectly" in any contract, work, or business of the government. Exceptions exist, but they are rare. The question of what constitutes a direct or indirect financial interest in such contract, work, or business has proven to be a knotty one. It is clear that if the public official is an owner, officer, director, or employee of a company contracting with that official's government, the officer is so interested. Even if the business with which the public official is affiliated is one or more steps

removed from the contract or work, the official should be careful to have such commercial activity reviewed by legal counsel.

The statutes prohibit both direct financial interests in one's own name and indirect financial interests in the name of another. If the public official, or his or her company, is to serve as a subcontractor to a business contracting with the public entity, the public official may be deemed to be interested in that contract, especially if the general contractor has chosen the subcontractor prior to the date of the award. If a public official is aware that any public money from his or her government will be flowing, directly or indirectly, to the public official or his or her company, that situation should be analyzed. It is not, however, improper for an elected official to do business with people who also do business with a government if there is no relationship between that transaction and the government. If the rule were otherwise, no local businessmen could serve in a local elected office.

A violation of these statutes does not require a showing of bad faith by the public official. Many people wrongly assume that a conflict of interest occurs only if the public official "takes advantage" of his or her position to achieve unfair or unreasonable profits. The statutes are broadly worded and are designed to prohibit any such business dealings between public officials and the governmental bodies for which they serve, as well as to eliminate any temptation and any appearance of impropriety. Thus, a public official could suffer a loss on the contract but still violate the statute. It is also important

## Articles

### Conflicts of Interest, cont'd.

to know that these prohibitions generally cannot be avoided by the officer's abstention from deliberations and voting on the particular contract, business, or sale, and could require resignation from office. Moreover, a violation could also result in a voiding of the contract.

There are, however, several exceptions to the general prohibition in the relevant statutes. These exceptions

and if the total of contracts awarded to that firm for the fiscal year is less than or equal to \$4,000. This exception applies only to small contracts based solely on the amounts involved. These same restricted exceptions are found in the Public Officer Prohibited Activities Act, but the specific rules regarding other governmental bodies may not even allow for these exceptions. The rules governing conflicts of interest are

*Many people wrongly assume that a conflict of interest occurs only if the public official "takes advantage" of his or her position to achieve unfair or unreasonable profits*

apply when certain criteria are satisfied which relate to the extent of ownership by the public official in the commercial enterprise, the size of the contract involved, and the nature of the services provided. All such exceptions require that the official publicly disclose his or her interest in the contract, refrain from participating in the deliberations on the contract, and abstain from voting on the contract. The exceptions also require that the contract or other work be approved by a majority vote of the governing body.

For example, the prohibition does not apply if the mayor, president, trustee or alderman of a municipality has less than a 7½ % share in the ownership of the firm, partnership, corporation, or other business entity; if the contract is for no more than \$1,500; and if the total of contracts awarded to that firm is less than or equal to \$25,000 for that fiscal year. A similar exception applies, independent of the percentage of ownership by the public official, if the contract does not exceed \$2,000

not always easily interpreted and the violations have serious consequences. Newly-elected public officials will thus be well served if they familiarize themselves as soon as possible with such rules. When in doubt, ask. When really in doubt, refrain.

## 5. The Gift Ban Act and Prohibited Political Activities

BY STEWART H. DIAMOND

Over the past several years, State government has been rocked by many charges of ethical and financial irregularities. As sometimes happens in these situations, the State Legislature decides to pass a law governing morality. The typical way in which the Legislature has gone about this process is to pass a statute which is designed to specifically relate to State elected and appointed officials and employees. Then, almost as an afterthought, the Legislature, without noticing that there has been very little corruption among local officials, decided that the law needs to be extended to units of local government and school districts. In 1999, the Legislature passed a Gift Ban Act, which seemed to favor aficionados of golf or tennis because gifts associated with those specific sports were exempt under the Act. Polo and croquette were not mentioned.

Very shortly after that act was passed, two officials filed a lawsuit seeking to declare the Act unconstitutional on a variety of grounds. The trial court judge agreed and several years of additional litigation ensued, after which the Illinois Supreme Court, in an act which will not go down in the annals of judicial courage, decided not to rule on the issue, saying that the plaintiffs had brought their case prematurely. Acting with almost reckless abandon, the Legislature passed two statutes. These laws, still in force, established new standards for the type and amount of gifts, which may be accepted by public officials. The Legislature required all governmental bodies to pass ordinances about ethics which were at least as strict as the standards contained within the State statutes. The

law is found at 5 ILCS 430/1-1, et seq., which is known as the State Officials and Employees Ethics Act.

The gift ban law begins by banning the intention, solicitation or acceptance of any gift from a "prohibited source" or a gift found to be in violation of any Federal or State statute, rule or regulation. Note that the law can be violated both by the offer of the banned gift and its acceptance. The ban applies to and includes the spouse of and any immediate family member living with the public officer or employee. An officer is defined as an elected or appointed official regardless of whether the official is compensated. An employee is

defined as a full-time, part-time or contractual employee. 5 ILCS 430/70-5.

Once it got started legislating gift giving or regulating righteousness the Legislature continued, by passing an ethics act which restricts the use of governmental funds and facilities for political purposes. In addition, under a series of cases over the last 20 years in Federal court, you should know that employees of your government, even without other contract or tenure rights, cannot be discharged or demoted because of their political views. There are exceptions for high-level policy-making employees. Before firing someone with whom you publicly disagree, talk to your lawyer. This presentation is in a question and answer format.

### Gift Ban Act

Since this pamphlet is directed at newly-elected officials, you have just passed through a period where many of the ethics rules have not yet applied to you. Upon your taking office, the law applies to you.

*What constitutes a "gift" under this law?*

A gift from a prohibited source means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to govern-

*The ban applies to and includes the spouse of and any immediate family member living with the public officer or employee.*

ment employment or official position of a Board member or employee. For a list of the many exceptions to the Act definition, see below.

*What is a "prohibited source"?*

Under 5 ILCS 430/1-5, a "prohibited source" means any person or entity who:



## Articles

### The Gift Ban Act, cont'd.

1. Is seeking official action by the officer or, in the case of an employee, by the employee or officer or another employee directing that employee;

2. Does business or seeks to do business with the official, or, in the case of an employee, with the employee or an official or another employee directing that employee;

3. Conducts activities regulated by the official or, in the case of an employee, by the employee or by an official or another employee directing that employee; or

4. Has an interest that may be substantially affected by the performance or non-performance of the official duties of the official or employee.

5. Is required to be registered under the Lobbyist Registration Act, and

6. Is an agent or spouse of an immediate family member who is living with a prohibited source.

*What does not constitute a gift under this law? (Note: Each of the following items is mutually exclusive and independent of one another.)*

1. Opportunities, benefits, and services that are available on the same conditions as for the general public. So a discount offered only to public officials is banned.

2. Anything for which the officer or employee, or his or her spouse or immediate family member, pays the fair market value.

3. Any contribution that is lawfully made under the Election Code, or activities associated with a fund-raising event in support of a political organization or candidate.

4. Educational materials and missions.

5. Travel expenses for a meeting to discuss business.

6. A gift from a large number of specifically listed relatives.

7. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship.

8. Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are:

a. Consumed on the premises from which they were purchased or prepared or catered;

b. "Catered" means food or refreshments that are purchased ready to consume which are delivered by any means.

9. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of an officer or employee), if the benefits have not been offered or enhanced because of the official position or employment of the officer or employee, and are customarily provided to others in similar circumstances.

10. Intra-governmental and intergovernmental gifts. "Intra-governmental gift" means any gift given to an officer or employee from another officer or employee, and "inter-governmental gift" means any gift given to an officer or employee by an officer or employee of another governmental entity.

11. Bequests, inheritances, and other transfers at death.

12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

*What can officers or employees do*

*if they receive gifts that are prohibited under this law?*

If an officer or employee receives a gift that would be prohibited under these laws, the officer or employee, his or her spouse or an immediate family member living with the officer or employee, does not violate this policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under Section 501(c) (3) of the Internal Revenue Code.

#### **Prohibited Political Activity**

*What is a "prohibited political activity"?*

The following constitute prohibited political activities:

1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.

2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment tickets for any political fundraiser, political meeting, or other political event.

3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.

4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or against any referendum question.

5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any

**The Gift Ban Act, cont'd.**

referendum question.

6. Assisting at the polls on election day on behalf of any political organization or candidate for elective office or for or against any referendum question.

7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.

*The law does not prohibit people from engaging in political activity voluntarily off duty, without governmental compensation.*

8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.

9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.

10. Preparing or reviewing the responses to candidate questionnaires.

11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.

12. Campaigning for any elective office or for or against any referendum question.

13. Managing or working on a campaign for elective office or for or against any referendum question.

14. Serving as a delegate, alternate, or proxy to a political party convention.

5. Participating in any recount or challenge to the outcome of any election.

*What does this law prohibit?*

This law prohibits officers and employees of governmental entities from intentionally performing any prohibited political activity on “compensated time” and from intentionally misappropriating any governmental property or resources by engaging in any prohibited political activity for the benefit of any campaign for elective office or any political organization. The law prohibits

requiring these acts or offering benefits for performing them. The law does not prohibit people from engaging in political activity voluntarily off duty, without governmental compensation.

*What is “compensated time”?*

The statute defines “compensated time” as any time worked by or credited to an employee that counts toward any minimum work time requirement imposed as a condition of employment, but does not include any designated holiday or any period when the employee is on a leave of absence.

*Does “compensated time” include vacation, personal, or compensatory time off?*

No. If an employee wants to voluntarily engage in political activities while on vacation, personal or compensatory time off, he or she may do so.

*How is the ethics law to be enforced?*

The State law mandates the Attorney General to prepare a sample ordinance for local governmental bodies. She has done so. That sample ordinance recommends the establishment of additional

bureaucratic positions where none is required, and seems to force some governments into seeking penalties for violations of the Acts which probably exceed their powers.

One part of the ordinance suggested by the Attorney General requires each governmental body in the State to appoint an Ethics Advisor. While it is beneficial for governmental officials to understand the provisions of the Act, there are clearly better ways to accomplish it than by creating thousands of ethical “personal trainers.” In addition, governments are given the right to establish Ethics Commissions, which use an administrative method of processing citizen complaints instead of the traditional method of circuit court prosecutions for ordinance violations. For some governments, the creation of an Ethics Commission and the appointment of an Ethics Advisor may be desirable.

In particular, the Ethics Commission is given the ability to evaluate citizen complaints and to make an initial determination as to whether the local Ethics Ordinance has been violated. If so, the Commission can proceed with hearings to administratively adjudicate those complaints. For some governmental bodies, where many complaints are likely to be filed, this administrative process may well protect all parties through the use of a more subtle tool than prosecution. One might argue that the Ethics Commission, which is to evaluate complaints before deciding to proceed with a hearing, is best able to turn down frivolous complaints. On the other hand, local prosecutors themselves, whose decisions are subject to public scrutiny, are not likely to bring cases which they do not think that they can win.

ANCEL GLINK recommends that,



## Articles

### The Gift Ban Act, cont'd.

except for a small number of governmental bodies, the preferred enforcement method is to at least begin by using the old-fashioned method of ordinance violations to deal with these problems. State law simply does not require the appointment of an Ethics Advisor, or the creation of an Ethics Commission. In most cases, we would recommend letting other governmental bodies experiment with these "courts in waiting" rather than establish them almost as a self-fulfilling prophecy to encourage complaints from disgruntled citizens.

We suspect that, for most governmental bodies, the Ethics Commission could sit around and share offices with the Maytag repairman. That is not to say that all officials of governments are entirely ethical or will follow the rules set out in the new legislation. Rather, it is to say that a well-documented violation of the law will likely be treated more fairly, more economically, and more quickly by a prosecutor than by a newly-formed, inexperienced, and perhaps not politically independent Ethics Commission.

The basic structure of both the gift ban and ethics enactments is like the Golden Rule. Governmental officers and employees should not be forced to do unwanted political work in return for his or her jobs. Public officials should not accept gifts in types and amounts which will improperly influence their decisions. Unfortunately, the Legislators have used thousands of words to implement these two concepts.

Most governmental officials have spent their full careers in complete compliance with each of these rules. For many of these officials, their adherence to the rules may have been assisted by the fact that they were never tempted. Other officials simply said

"no" when efforts were made to force them to do political patronage work, or said "no" when they were offered more than the most ordinary non-corrupting gifts. It is true that for some political organizations, the rules on limiting political activities may come as something of a shock. Other officials may find their visits to fancy-named golf courses limited to the miniature kind. But from our perspective, the education of our officers and employees to these rules does not require the creation of a totally new bureaucracy. In our view, compliance can be achieved if the enforcement authority is a municipal prosecutor at the County State's Attorney's office free to take proper cases into the quasi-criminal justice system. For governments without a prosecutor, one can be appointed or the State's Attorney may be asked to prosecute.

**AN ORDINANCE IMPLEMENTING THE PROVISIONS OF THE  
STATE OFFICIALS AND EMPLOYEES ETHICS ACT (5 ILCS 430/1-1 ET SEQ.)  
FOR THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS**

**WHEREAS**, the Illinois General Assembly has enacted the State Officials and Employees Ethics Act, 5 ILCS 430/1-1 et seq., ("Act") which is a comprehensive revision of the state statutes regulating ethical conduct, political activities and the solicitation and acceptance of gifts by state officials and the employees; and

**WHEREAS**, pursuant to Section 70-5 of the Act (5 ILCS 430/70-5), all units of local government and school districts are required to adopt an ordinance or resolution regulating the political activities of, and the solicitation and acceptance of gifts by, their respective officers and employees, "in a manner no less restrictive" than the provisions of the Act, on or before May 19, 2004; and

**WHEREAS**, the Hoffman Estates Park District desires to come into compliance with the provisions of the Act.

**NOW, THEREFORE, BE IT ORDAINED BY THE HOFFMAN ESTATES PARK  
DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION 1:**

- A. The regulations of Sections 5-15 (5 ILCS 430/5-15) and Article 10 (5/ILCS 430/10-10 through 10-40) of the State Officials and Employees Ethics Act, 5 ILCS 430/1-1 et seq., (hereinafter referred to as the "Act" in this Section) are hereby adopted by reference and made applicable to the officers and employees of this governmental entity to the extent required by 5 ILCS 430/70-5.
- B. The solicitation or acceptance of gifts prohibited to be solicited or accepted under the Act, by any officer or any employee is hereby prohibited.
- C. The offering or making of gifts prohibited to be offered or made to an officer or employee is hereby prohibited.
- D. The participation in political activities prohibited under the Act, by any officer or employee is hereby prohibited.
- E. For purposes of this Section, the terms "officer" and "employee" shall be defined as set forth in 5 ILCS 430/70-5(c).

- F. The penalties for violations of this Section shall be the same as those penalties set forth in 5 ILCS 430/50-5 for similar violations of the Act.
- G. This Section does not repeal or otherwise amend or modify any existing enactment which regulates the conduct of officers and employees. To the extent that any such existing ordinances or policies are less restrictive than this Section, however, the provisions of this Section shall prevail in accordance with the provisions of 5 ILCS 430/70-5(a).
- H. Any amendment to the Act that becomes effective after the effective date of this Section shall be incorporated into this Section by reference and shall be applicable to the solicitation, acceptance, offering and making of gifts and to prohibited political activities. However, any amendment that makes its provisions optional for adoption shall not be incorporated into this Section by reference without formal action by this governmental entity.
- I. If the Illinois Supreme Court declares the Act unconstitutional in its entirety, then this Section shall be repealed as of the date that the Illinois Supreme Court's decision becomes final and not subject to any further appeals or rehearings. This Section shall be deemed repealed without further action if the Act is found unconstitutional by the Illinois Supreme Court.
- J. If the Illinois Supreme court declares part of the Act unconstitutional but upholds the constitutionality of the remainder of the Act, or does not address the remainder of the Act, then the remainder of the Act as adopted by this Section shall remain in full force and effect; however, that part of this Section relating to the part of the Act found unconstitutional shall be deemed repealed without further action by this governmental entity.

**SECTION 2:** A violation of any provision of this Ordinance shall be punished through the bringing of a quasi-criminal judicial complaint by an attorney chosen in the manner provided by law for this governmental entity. That prosecutor shall utilize prosecutorial discretion in enforcing this Ordinance and may seek such penalties for a violation of this Ordinance as are allowed to be sought under local or state law.

**SECTION 3:** If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

**SECTION 4:** All Ordinances in conflict herewith are hereby repealed to the extent of such conflict. All previous Ordinances adopting the Gift Ban Act of its provisions are hereby repealed.

**SECTION 5:** This Ordinance shall be in full force and effect immediately as provided by law.

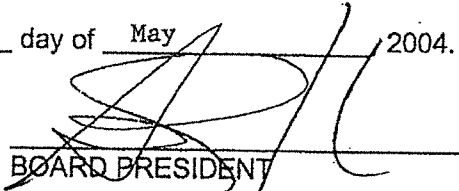
PASSED this 18th day of May 2004, pursuant to a roll call vote as follows:

AYES: 7 Bernacki, Guiney, Howell, Mohan, Rathman, Satkowski, Triphahn

NAYS: 0

ABSENT: 0

APPROVED this 18th day of May 2004.

  
BOARD PRESIDENT

ATTEST:

  
PARK DISTRICT SECRETARY

**4.2.18 STATE OFFICIALS AND EMPLOYEES ETHICS ACT**

No officer (elected or appointed official) or employee (full-time, part-time or contractual) shall intentionally perform any prohibited political activity during any compensated time.

No officer or employee shall intentionally use any property or resource of the governmental entity in connection with any prohibited political activity.

No officer or employee shall intentionally require any other officer or employee to perform any prohibited political activity (i) as part of that officer or employee's duties, (ii) as a condition of employment, or (iii) during any compensated time off (such as holidays, vacation or personal time off).

No officer or employee shall be required at any time to participate in any prohibited political activity in consideration for that officer or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise, nor shall any officer or employee be awarded additional compensation or any benefit in consideration for his or her participation in any prohibited political activity.

No officer or employee and their immediate family members shall accept any gift from any source that does or may do business with the district that has a cumulative value of more than \$100 in any calendar year (\$75 for food or refreshments).

**4.2.19 RECOGNITION OF PAST EMPLOYEES:**

The Board recognizes the time and effort contributed by former, full-time Hoffman Estates Park District employees who have served at least twenty-five (25) years full time by issuing an individual, lifetime membership to the Scott R. Triphahn Community Center and Ice Arena, Willow Recreation Center, Seascape Family Aquatic Center and Prairie Stone™ Sports and Wellness Center.

Board Approved – September 19, 2006

This recognition is based on an annual renewal that must be requested by the individual each year.

Past employees are responsible for any tax liability for such benefits. If the total value of such benefits exceeds \$600 in a calendar year the past employee will be issued a 1099 from the District.

**Board Approved 7/24/2012**

### 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



## Articles

### Conflicts of Interest, cont'd.

to know that these prohibitions generally cannot be avoided by the officer's abstention from deliberations and voting on the particular contract, business, or sale, and could require resignation from office. Moreover, a violation could also result in a voiding of the contract.

There are, however, several exceptions to the general prohibition in the relevant statutes. These exceptions

and if the total of contracts awarded to that firm for the fiscal year is less than or equal to \$4,000. This exception applies only to small contracts based solely on the amounts involved. These same restricted exceptions are found in the Public Officer Prohibited Activities Act, but the specific rules regarding other governmental bodies may not even allow for these exceptions. The rules governing conflicts of interest are

*Many people wrongly assume that a conflict of interest occurs only if the public official "takes advantage" of his or her position to achieve unfair or unreasonable profits*

apply when certain criteria are satisfied which relate to the extent of ownership by the public official in the commercial enterprise, the size of the contract involved, and the nature of the services provided. All such exceptions require that the official publicly disclose his or her interest in the contract, refrain from participating in the deliberations on the contract, and abstain from voting on the contract. The exceptions also require that the contract or other work be approved by a majority vote of the governing body.

For example, the prohibition does not apply if the mayor, president, trustee or alderman of a municipality has less than a 7½ % share in the ownership of the firm, partnership, corporation, or other business entity; if the contract is for no more than \$1,500; and if the total of contracts awarded to that firm is less than or equal to \$25,000 for that fiscal year. A similar exception applies, independent of the percentage of ownership by the public official, if the contract does not exceed \$2,000

not always easily interpreted and the violations have serious consequences. Newly-elected public officials will thus be well served if they familiarize themselves as soon as possible with such rules. When in doubt, ask. When really in doubt, refrain.

## **4.3 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:

- 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 five (5) 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.
  - H. Facility rental 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.
  - H. Facility rental 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



## **IAPD BOARD DEVELOPMENT PROGRAM**

The IAPD Board Member Development Program is open to board members from IAPD member agencies. The program gives recognition to local board members who consistently go above and beyond the call of duty through committee involvement, attendance of continuing educational opportunities and achievements of the local state and national levels.

[CLICK HERE TO LEARN MORE ABOUT IAPD's  
BOARD DEVELOPMENT PROGRAM.](#)



**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>

**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>

**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>

**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

**Other Committee Appointments**

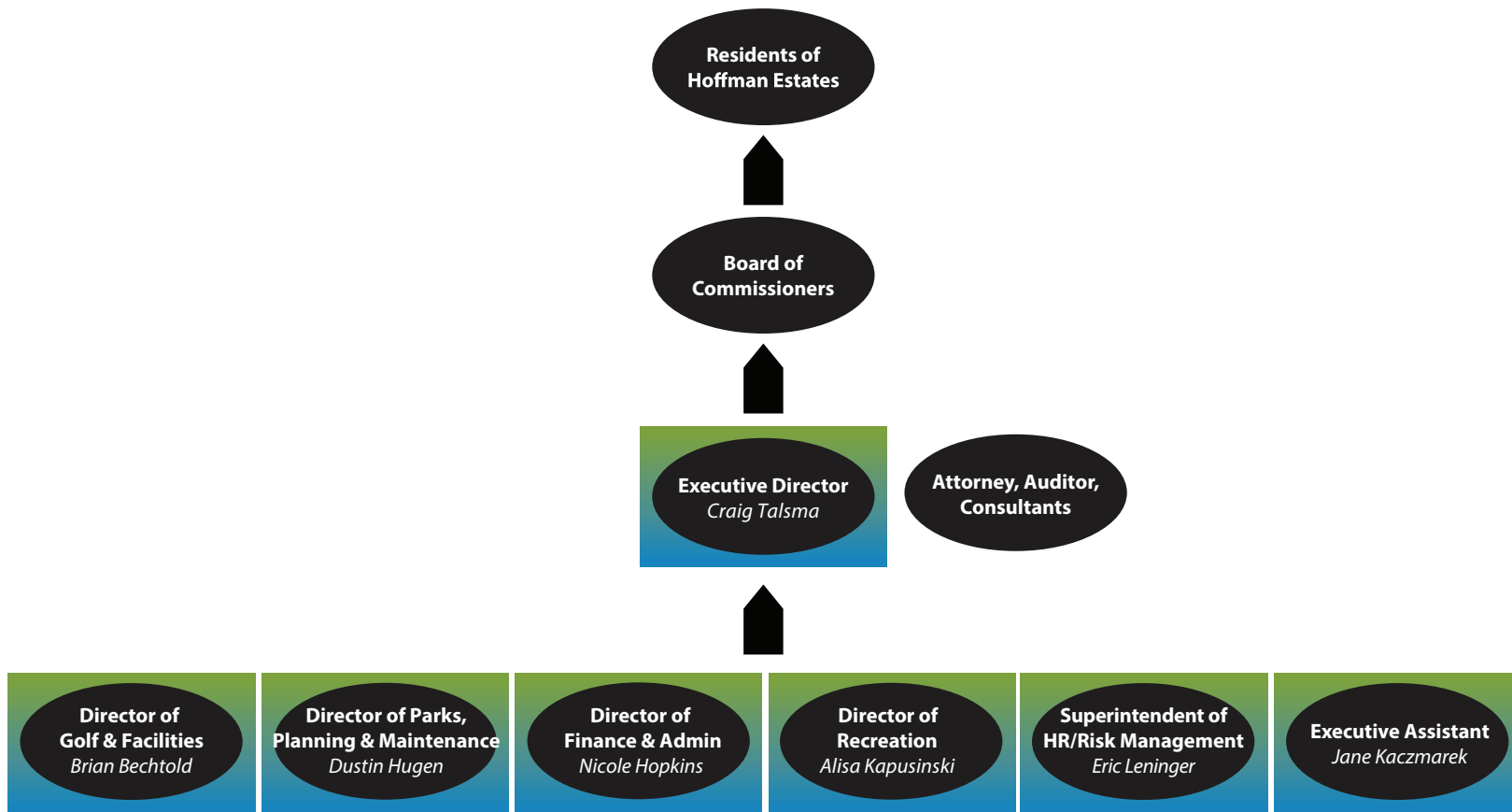
Exec Director Review	Robert Kaplan
50+ Liaison	Ron Evans
Bicycle/Ped Advisory	Keith Evans

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

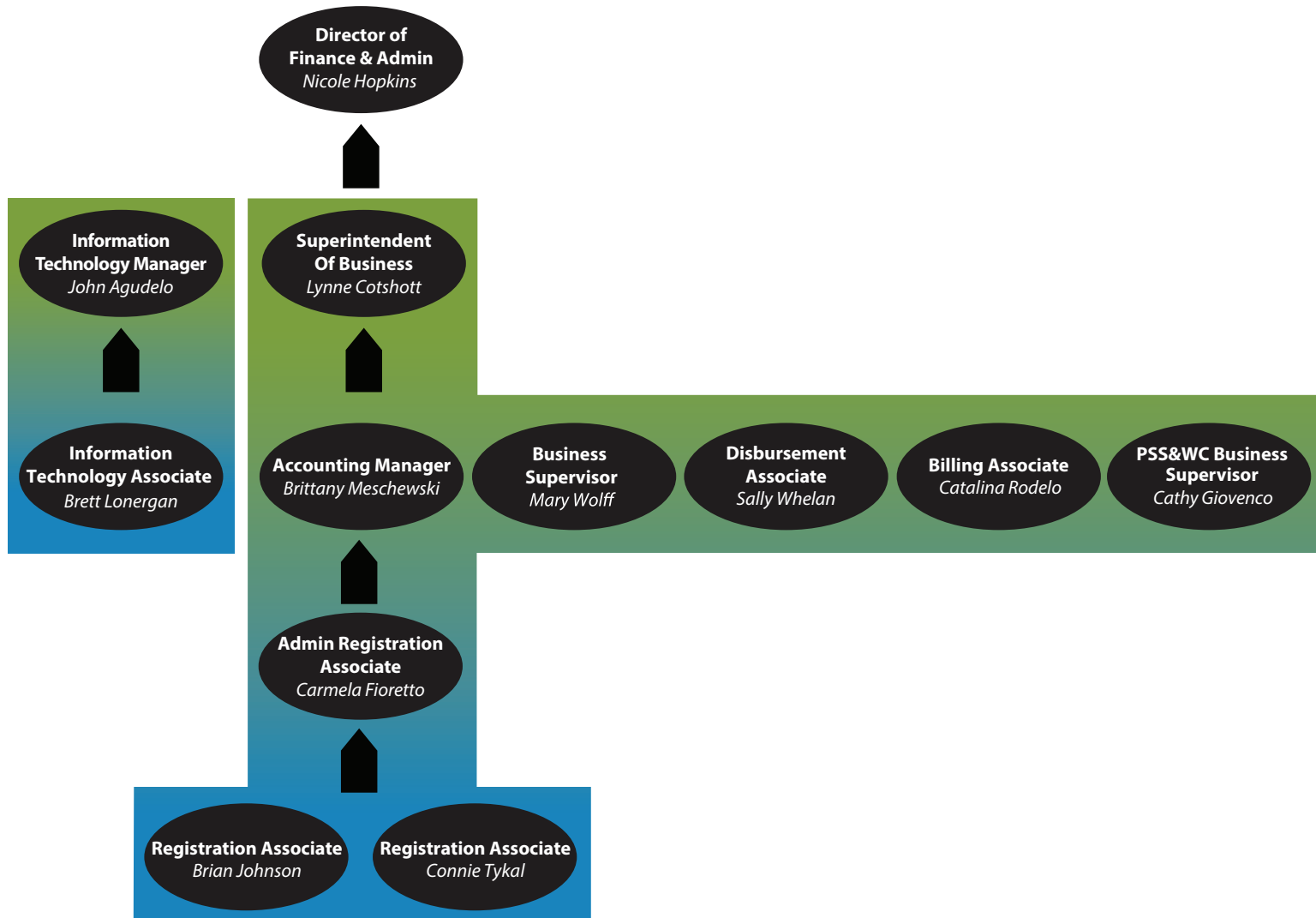
<b>JAN</b>	15	7:00pm	Buildings & Grounds Committee
		7:30pm	FORWARD PLANNING COMMITTEE
		<u>Immed follow</u>	<u>EMERGENCY BOARD MEETING</u>
	22	7:00pm	Board Meeting
		7:10pm	Administration & Finance Committee
		<hr/>	
<b>FEB</b>	19	7:00pm	B&G Committee
		8:00pm	Recreation Committee
		8:20pm	FORWARD PLANNING COMMITTEE
	26	7:00pm	Board Meeting
		7:10pm	Administration & Finance Committee
		<hr/>	
<b>MAR</b>	12	7:00pm	SPECIAL BOARD MEETING
		<hr/>	
		19	7:00pm
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
		<u>Immed follow</u>	<u>ANNUAL MEETING</u>
<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

<b>JULY</b>	09	6:00pm	SPECIAL BOARD MEETING
		7:00pm	SPECIAL BOARD MEETING
		7:10pm	Buildings & Grounds
	16	7:30pm	Recreation Committee
		8:00pm	FORWARD PLANNING COMMITTEE
		<hr/>	
	23	7:00pm	Board Meeting
		7:10pm	Administration & Finance Committee
		<hr/>	
<b>AUG</b>	13	<b>7:00pm</b>	<b>Recreation Committee</b>
		<b>Immed follow</b>	<b>Special Board Meeting</b>
		20	6:00pm
	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
	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
		<u>Followed by</u>	<u>SPECIAL BOARD MEETING</u>
	19	7:00pm	Buildings & Grounds Committee
		7:20pm	Recreation Committee
		<hr/>	
	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
		<u>Immed follow</u>	<u>Buildings &amp; Grounds Committee</u>
	17	7:30pm	Recreation Committee
		7:00pm	Board Meeting
		7:10pm	Administration & Finance

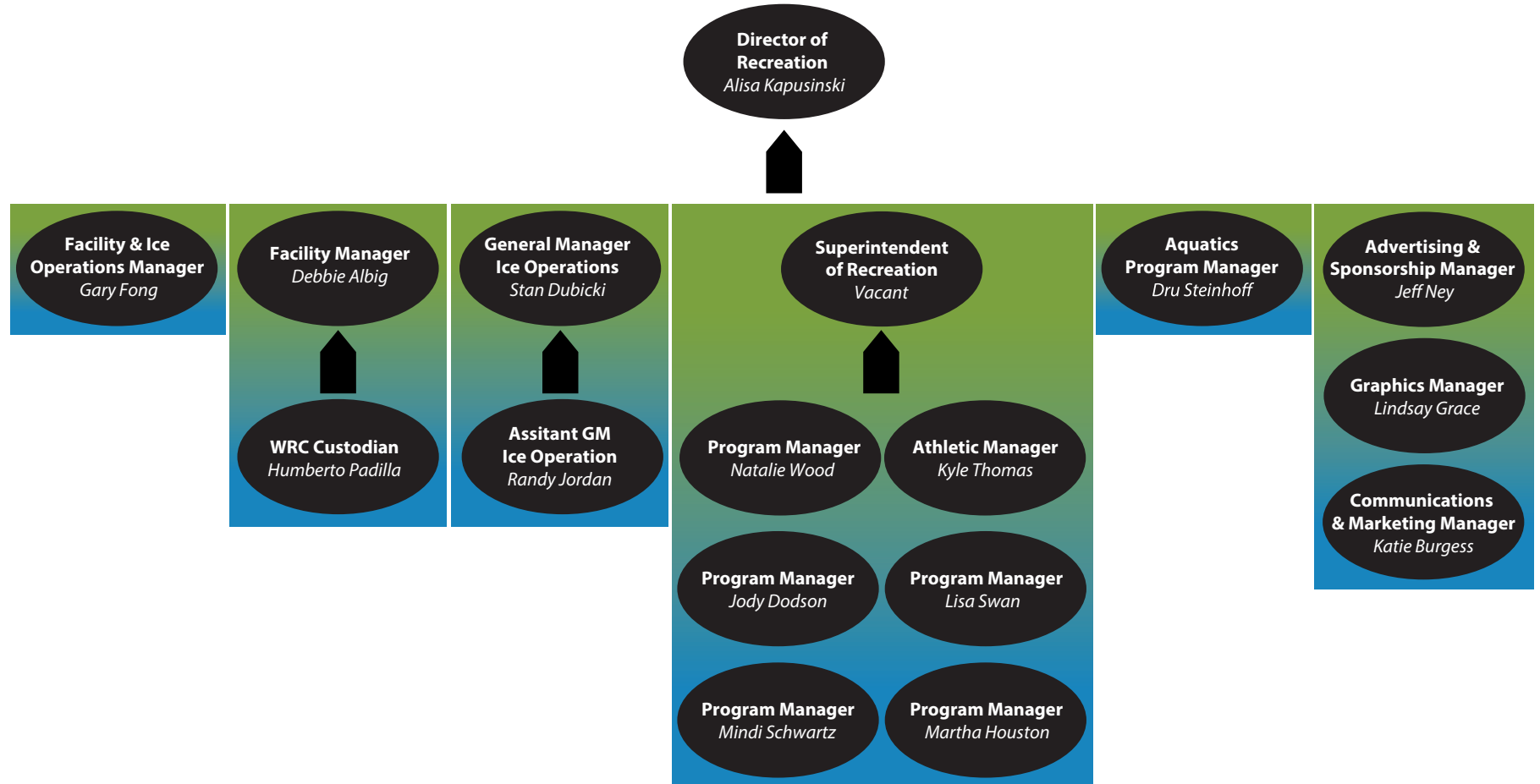
# Table of Organization - FT Administrative Staff



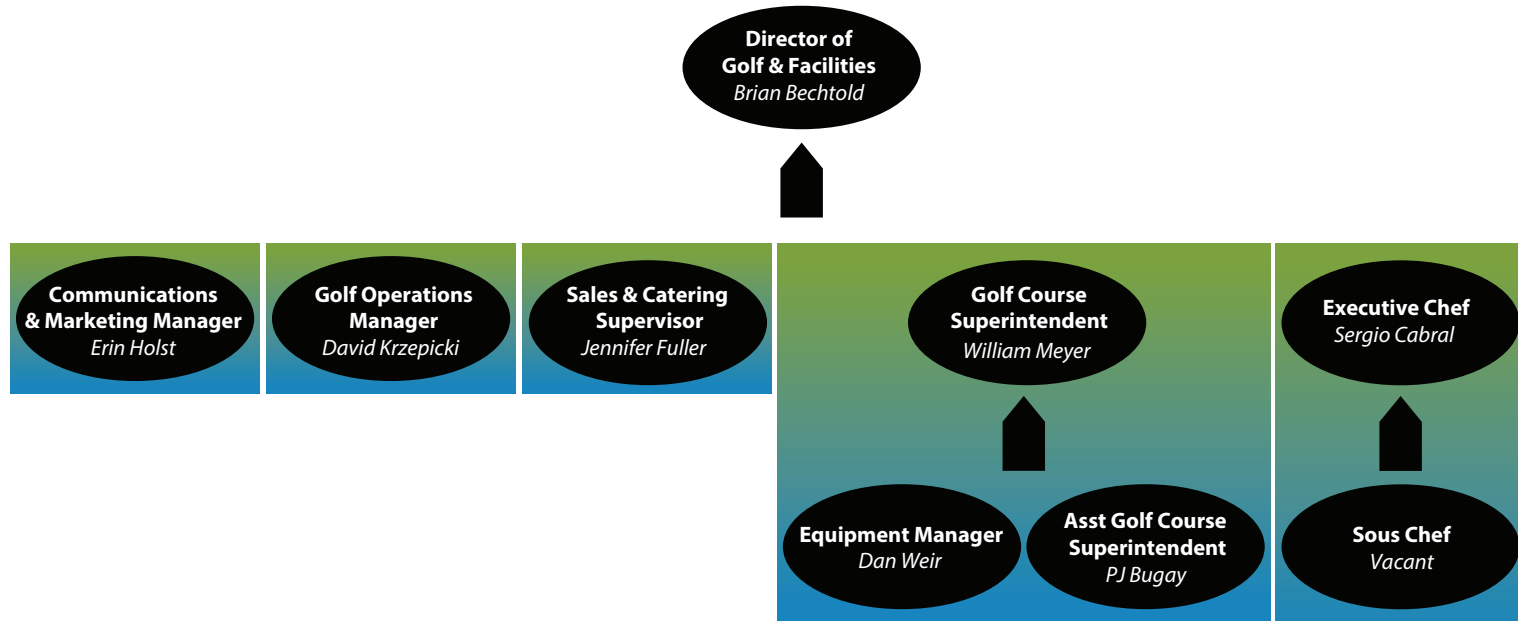
# Table of Organization - FT Finance & Administration Division



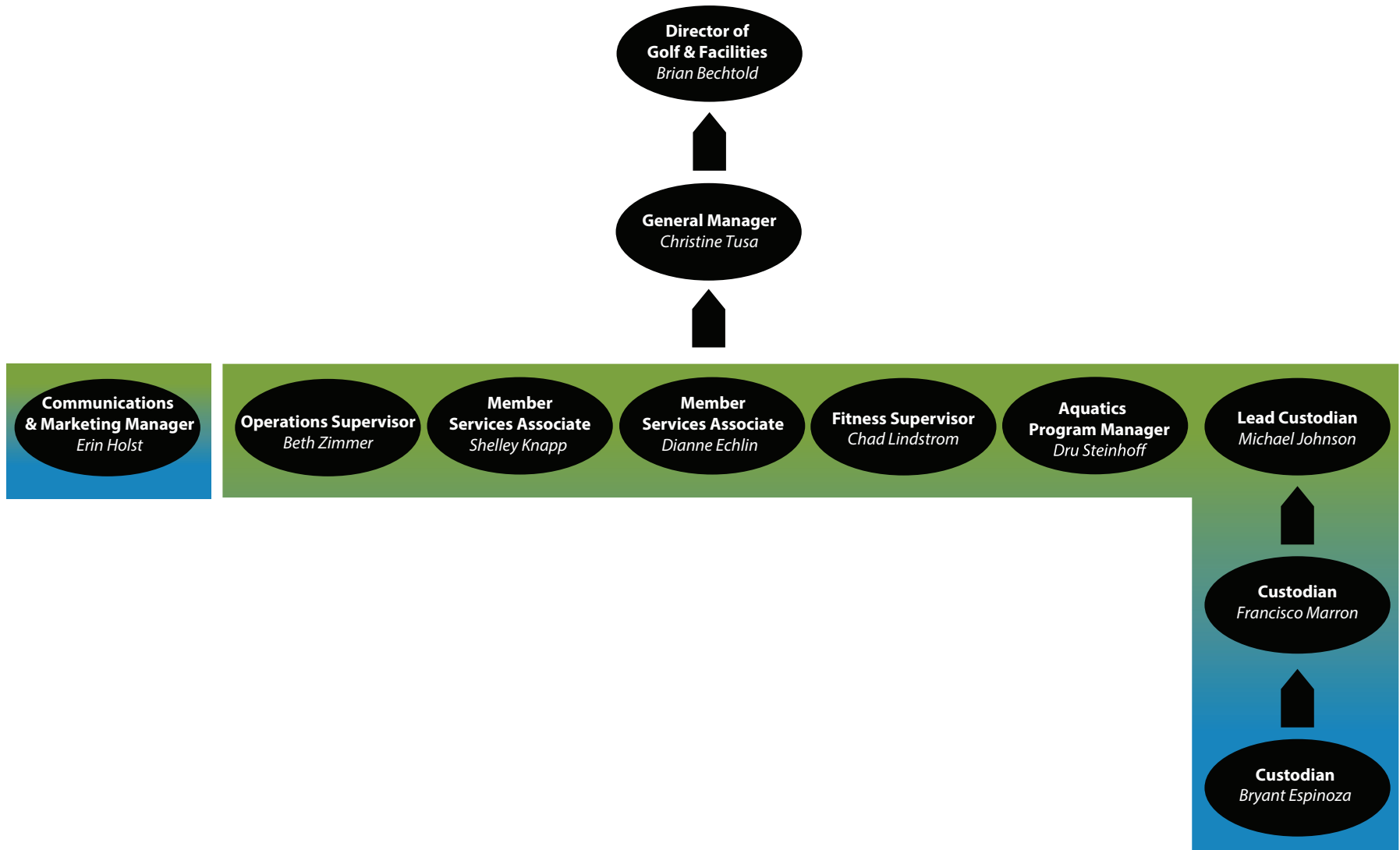
## Table of Organization - FT Recreation / Ice Division



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

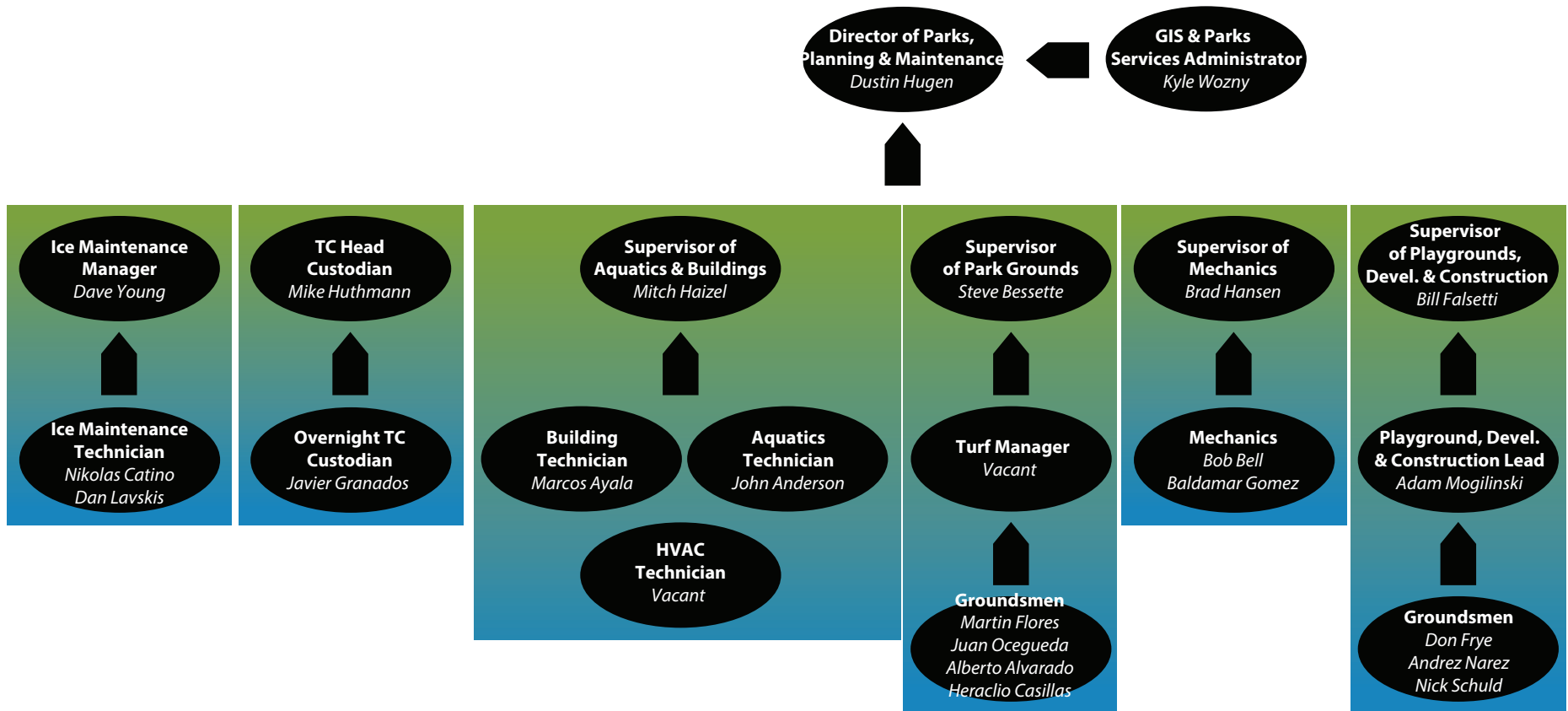


# Table of Organization - FT The Club at Prairie Stone™

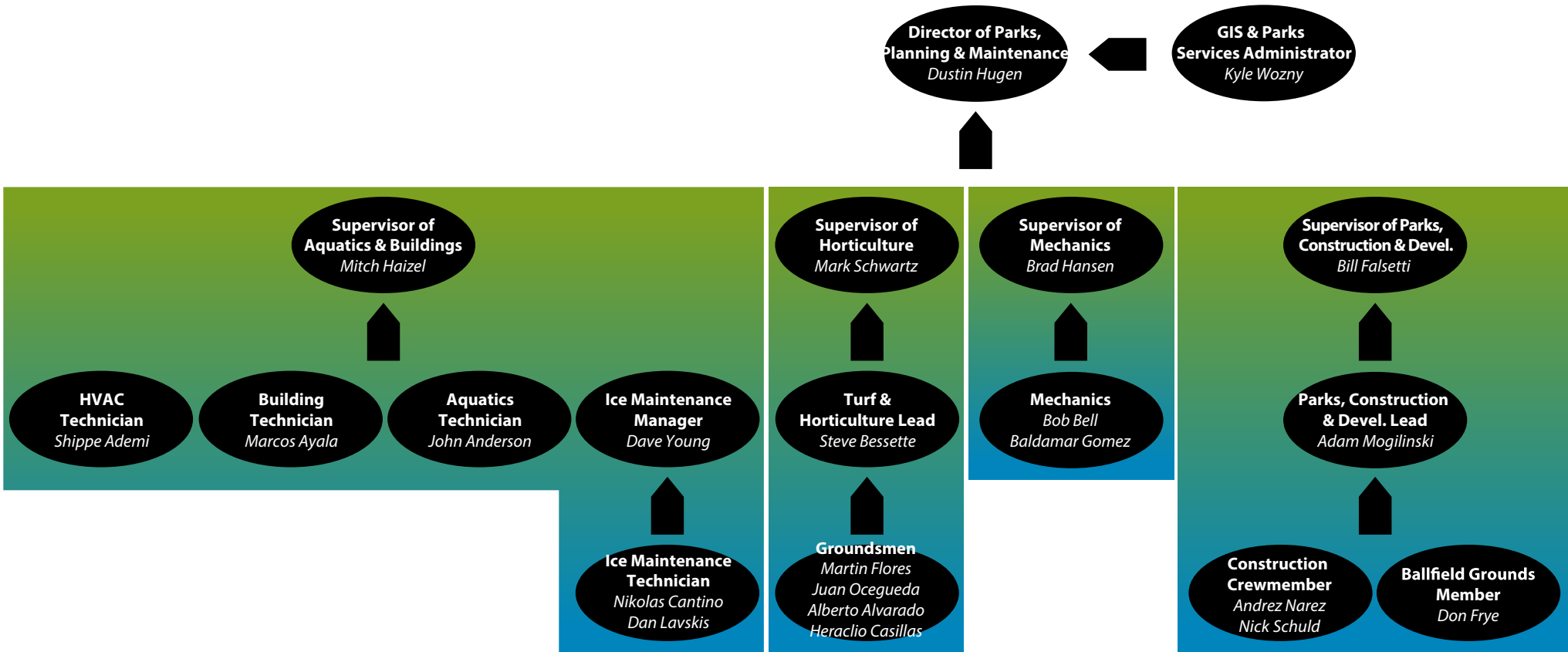




# Table of Organization - FT Parks, Planning & Maintenance Division



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



**Hoffman Estates Park District**  
**Procedure for Chain of Command Succession**

1.003 Chain of Command Succession

The chief administrator of the Park District is the **Executive Director**. In the event that the Executive Director is unable to perform the duties and responsibilities of the position due to illness, vacation, or any other reason, the succession of command shall be as follows:

- First - Director of Recreation
- Second- Director of Golf & Facilities
- Third - Director of Finance & Administration
- Fourth - Director of Parks, Planning & Maintenance

Within the **Recreation Division**, the succession of command shall be as follows:

- First - Superintendent of Recreation
- Second- WRC Facility Manager
- Third - Program Manager of Special Events & General Programming

Within the **Bridges of Poplar Creek Division**, the succession of command shall be as follows:

- First - Golf Course Superintendent
- Second- Sales & Catering Supervisor
- Third - Executive Chef

Within **The Club at Prairie Stone**, the succession of command shall be as follows immediately after the Division Director of Facilities:

- First - General Manager
- Second- Member Services Associate
- Third - Operations Supervisor

Within the **Administration & Finance Division**, the succession of command shall be as follows:

Business or Finance:

- First - Superintendent of Business
- Second- Accounting Manager
- Third - Accounting Manager

Networking/Software:

- First - IT Manager
- Second- IT Associate

Within the **Park Services Division**, the succession of command shall be as follows:

- First - Park Supervisor Construction & Buildings
- Second- Turf & Horticulture Lead
- Third - Building Technician
- Fourth - Supervisor of Mechanics
- Fifth - GIS/Parks Services Administrator

Approval Date:	June 4, 1997	Dean R. Bostrom, Ex Dir
Revision Date:	September 30, 1997	Dean R. Bostrom, Ex Dir
Revision Date:	January 28, 1998	Dean R. Bostrom, Ex Dir
Revision Date:	December 7, 2001	Dean R. Bostrom, Ex Dir
Revision Date:	June 3, 2002	Dean R. Bostrom, Ex Dir
Revision Date:	September 17, 2002	Dean R. Bostrom, Ex Dir
Revision Date:	January 3, 2005	Dean R. Bostrom, Ex Dir
Revision Date:	November 16, 2007	Dean R. Bostrom, Ex Dir
Revision Date:	April 18, 2008	Dean R. Bostrom, Ex Dir
Revision Date:	September 9, 2010	Dean R. Bostrom, Ex Dir
Revision Date:	September 4, 2012	Dean R. Bostrom, Ex Dir
Revision Date:	March 10, 2015	Dean R. Bostrom, Ex Dir
Revision Date:	April 18, 2017	Dean R. Bostrom, Ex Dir
Revision Date:	February 15, 2018	Dustin Hugen, Director Parks & Facilities Services
Revision Date:	July 23, 2019	Craig Talsma, Ex Dir

**Hoffman Estates Park District  
Section 27**

**Procedure for Crisis Communication**

3.001 Crisis Communication

A crisis (as it pertains to the Park District) is defined as any event that attracts keen public or media interest. Crisis may include the following: an accident, drowning, allegations of abuse, presentation of a legal action, a criminal act, allegations of official misconduct, etc. For crisis involving weather, fire, floods, hazardous materials, earthquakes, utility emergencies, civil or national disorders, ozone or heat alerts or serious illnesses or injuries, employees should refer to the *Emergency Action Plan*.

Any staff member, who discovers a situation he/she thinks may be a crisis or a potential crisis that would concern the public or media, must contact his/her supervisor who will then contact the head of the crisis team immediately. The head of the crisis team will decide whether to implement the crisis communication plan or simply to monitor and handle the situation carefully. If the head of the crisis team is unavailable, staff members will contact the next individual listed on the crisis team contact sheet who will initiate the crisis communication plan.

A. Front Line Staff

1. Administer first aid/CPR if trained to do so.
2. Contact local police and EMS.
3. Minimize further loss (if property related).
4. Contact supervisor and provide him/her with all the details immediately available.
5. Notify employees at the site that an emergency exists.
6. Inform PDRMA (see page 6 for number) so they may conduct a comprehensive accident investigation as soon as possible.
7. Gather the employees involved in order to obtain a full and accurate account of the incident. Fill out the proper incident/accident report careful to document the emergency and the response.
8. Cooperate with local emergency service and police personnel.
9. Continue to compile accurate information as quickly as possible.
10. Do not talk to the media. See Subsection V.

B. Supervisor Staff

1. Contact head of crisis team.

C. Crisis Team Members

1. Crisis team head contacts crisis team members.
2. Crisis team head contacts Board.
3. Crisis team meets to share information and confirm facts.
4. Interview staff involved.

5. Review the "fast facts" (available in the crisis management folder at each facility) pertinent to this particular crisis.
6. Designate the following: someone to monitor radio and television; someone to clip newspapers; someone to verify the facts obtained thus far.
7. Take immediate, corrective measures.
8. Draft a response statement (should indicate concern for public welfare, sympathy for the victims and a statement of corrective actions).
9. Inform clerical team (including office staff and receptionist of their duties. See Subsection III, part C, #5).
10. Draft a statement and/or press release and distribute to media. (This option may be adopted in lieu of a formal press conference.)
11. Schedule a press conference (if necessary).
12. Spokesperson addresses the media (via press conference, press release or interview).

*Reveal only the verified facts.  
Do not reveal names of victims.  
Do not assign blame.  
Do not speculate.*

*If you do not know an answer, say so, and then find the answer.*

#### D. Action plan for the Crisis Team

The following is a list of questions the crisis team should address immediately. Check as completed:

- Have proper authorities been informed?
- Have the Park District attorneys and Board members been informed?
- PDRMA notified?
- Victim's families notified?
- Crisis been investigated? Possibility of second crisis?
- Damage estimated? Qualitative and Quantitative?
- How will team assure public crisis is under control?
- Has the media been made comfortable?
- Will a press conference be scheduled?  
If so, at 1685 W. Higgins rd in the board room.
- Does spokesperson have updated information and rehearsed possible responses?
- Crisis center will be designated at the CCIA. All files and records will be kept there.
- Have all inaccurate statements reported been balanced or verified by fact?
- Have photos or videotapes been taken or made to document damage?

#### E. The Crisis Team and Their Roles

1. Chain of Responsibility/Crisis Team Members

All decisions and public/media response will come through a consensus of the crisis members. The Executive Director (and/or his/her designate) will be responsible for making official statements to the press. Note: In the absence of the head of the crisis team, the first available team member will be responsible for implementing the crisis communication plan, you may check off names as contacted.

- Executive Director – Spokesman and head of the crisis team
- Director of Golf & Facilities
- Director of Parks, Planning & Maintenance
- Director of Administration & Finance
- Director of Recreation
- Superintendent of Human Resources
- Park District Attorney
- PDRMA Representative

## 2. Spokesperson

The primary spokesperson is the Executive Director. In the absence of the Executive Director, the first available team member listed below will be responsible for making official statements to the media on behalf of the crisis team. The spokesperson will be responsible for making official statements to the media on behalf of the crisis team.

- Executive Director – Spokesman and head of the crisis team
- Director of Golf & Facilities
- Director of Parks, Planning & Maintenance
- Director of Administration & Finance
- Director of Recreation
- Superintendent of Human Resources
- Park District Attorney
- PDRMA Representative

## 3. Roles of the Crisis Team Members and Staff Responsibilities

### a. Executive Director/Official Spokesperson/Crisis Team Head:

The Executive Director will be responsible for coordinating the Park District's crisis management plan. The Executive Director will also be the voice of the Park District throughout the crisis, but may also request that other employees (including department heads) with specific knowledge of the affected departments speak to the media on occasion. Crisis team members should provide only the information that has been approved by the spokesperson and the crisis team.

b. Division Directors

The Division Director coordinates and processes incoming information on the crisis. The Division Director is responsible for securing accident/ incident reports and must process and monitor information like witness statements, telephone calls, radio and television reports and investigation reports by the safety coordinator, PDRMA and local authorities. The Division Director is also responsible for securing the following information and presenting it to the crisis team at their initial meeting. The Division Director is also responsible for updating the spokesperson about changes as they occur.

PLEASE NOTE: Division Directors will not make any statements or comments about the incident. All comments will issue from the spokesperson or those individuals designated by the spokesperson. Division Directors provide only the information that has been approved by the spokesperson and the crisis team.

- \_\_\_ What happened? When did it happen?
- \_\_\_ Who was involved? What is his/her status?
- \_\_\_ Where did the incident occur?
- \_\_\_ Why did it happen?
- \_\_\_ What was the result? What is being done to control or minimize the crisis?
- \_\_\_ If the answers to the above questions are not available, when will they be?

c. Director Parks, Planning & Maintenance

The Director of Parks, Planning & Maintenance will ensure that the crisis management team has access to the necessary buildings, facilities and power sources. Depending upon the crisis, the Director of Parks, Planning & Maintenance will coordinate efforts with the Village Public Works Department, the Police Department, Utility Companies, etc.

The Director of Parks, Planning & Maintenance will also be responsible for establishing and maintaining the physical aspects of the media center. The media center is a place where the press can monitor the crisis and receive up-to-date information. The Hoffman Estates Park District's media center will be at the Triphahn Center & Ice Arena, 1685 W. Higgins Road, Hoffman Estates IL (Board Room). The Director of Parks, Planning & Maintenance will also be responsible for obtaining any audio/visual equipment including, but not limited to, television, VCR, radio, microphone, etc.

PLEASE NOTE: The Director of Parks, Planning & Maintenance will not make any statements or comments about the incident. All comments will issue from the spokesperson or those individuals designated by the spokesperson. The



Director of Parks, Planning & Maintenance should provide only the information that has been approved by the spokesperson and the crisis team.

d. Program Managers and/or Supervisors

Program Managers may be required to assist the Director, spokesperson, Division Directors, crisis team members, public relations manager, safety coordinator or clerical staff. Assignments may include, but are not limited to, the following:

1. Providing specific information on programs or facilities. Include content, participant population (non-names), enrollment, staff, training, safety measures, etc.
2. Help assemble accurate information so that the crisis team may craft an official response.
3. Contact the news media as directed by the spokesperson or public information coordinator.
4. Obtain information about callers and inquiries.
5. Record and date all statements given to the media.

4. **Board Members and Their Role**

If a Commissioner is asked about a crisis situation, he/she is encouraged to respond by stating the following: **"The situation is under investigation. The Park District will release appropriate information upon completion of its investigation."**

This statement provides the crisis team with time to complete its assessment and formulate its response plan. Please note that Commissioners are encouraged to refer all questions to the designated spokesperson. The Executive Director/Crisis Team Head will consult with and update the President of the Park Board of Commissioners (and other Commissioners) as soon as possible after an incident to assess the situation and inform the Board of the Park District's response.

5. **Employee/Commissioners: How to Deal with the Media**

During a crisis, all information released to the media and the public will come through the crisis team via the designated Park District spokesperson. Employees who witness the event, responded to the event, or are in some way knowledgeable about the event may be approached by the media.

**EMPLOYEES/COMMISSIONERS SHOULD DIRECT ALL INQUIRIES FROM REPORTERS OR OTHER INDIVIDUALS TO THE PARK DISTRICT SPOKESPERSON FOR ACCURATE INFORMATION.**

Here are a few guidelines for employee/commissioners who are approached by reporters or other members of the public.

1. You do not have to speak to the press. A good response is as follows:

**I am not the proper person to answer that question. You may want to discuss that with our official agency spokesperson ( Name of proper person)**

3. It is permissible to express sympathy for any involved individuals, but direct specific questions to a spokesperson.  
**DO NOT SAY, "NO COMMENT."** It tends to imply guilt. Instead say, **"It would be premature to discuss this matter until further investigation is completed"** and then refer the reporter or individual to the Park District spokesperson. Don't joke. Don't say anything you wouldn't want to see in print. Don't make an "off-the-record" statement. The confidentiality cannot be guaranteed.
4. Crisis Team Emergency Contact List  
In the event of a crisis or emergency, the highest-ranking staff member will contact the following individuals in the order in which they are listed to implement the Crisis Management Plan. Please make note of the date and time each team member was contacted. If you do not receive an answer, move to the next person on the list.

**Name**

**Time / Date**

**Craig Talsma**

**Executive Director / Media Spokesperson**

Office: (847) 310-3604; Cell: (847) 561-2200  
4475 Sundance Circle, HE 60169

\_\_\_\_\_

**Alisa Kapusinski**

**Director of Recreation**

Office: (847) 781-3634; Cell: (224) 629-3382  
328 W. Russet Way, Palatine 60067

\_\_\_\_\_

**Brian Bechtold**

**Director of Golf & Facilities**

Office: (847) 781-3679; Cell: (847) 722-7652  
7 Richmond Circle, South Elgin 60177

\_\_\_\_\_

**Nicole Hopkins**  
**Director of Administration & Finance**  
Office: (847) 781-3635; Cell: (847) 224-9510  
1062 Creekview Ln, Lake in the Hills 60156

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**Dustin Hugen**  
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**Adam Simon**  
**Attorney, Ancel Glink**  
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After the crisis team has been contacted and a meeting set up, the crisis team head will call the Board president and the remaining members of the Board.

Approval Date:	07/01/98	John Giacalone
Revision Date:	05/15/00	John Giacalone
Revision Date:	12/07/01	John Giacalone
Revision Date:	02/14/02	John Giacalone
Revision Date:	02/11/03	John Giacalone
Revision Date:	02/24/05	John Giacalone
Revision Date:	07/05/06	John Giacalone
Revision Date:	04/24/07	John Giacalone
Revision Date:	10/24/07	John Giacalone
Revision Date:	08/09/12	John Giacalone
Revision Date:	01/22/13	John Giacalone
Revision Date:	04/04/13	John Giacalone
Revision date:	11/15/15	John Giacalone
Revision date:	4/18/2017	John Giacalone
Revision date:	9/11/2018	Craig Talsma



**COMPREHENSIVE  
MASTER PLAN  
2020-2024**

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2018  
ANNUAL  
REPORT  
VIDEO!

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**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>
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**Total Corporate Fund Income** **\$5,327,885**

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

### Budgeted and Appropriated Expenditures

#### **Administration**

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

#### **Maintenance**

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

**Capital**

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

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

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

**II. Recreation Fund**

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

**Income****Administration**

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

**Triphahn Center**

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

**Willow Recreation Center**

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

**General Leisure Services**

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

**Senior**

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



<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

**Total Recreation Fund Income** **\$7,213,895**

**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

**Communications & Marketing**

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

**Maintenance**

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

**Triphahn Center**

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

**Willow Recreation Center**

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

**General Leisure Services**

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

**Senior**

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

<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>
 <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>
<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>
 <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>
<b>Total Capital Improvement Fund Appropriation</b>	<b>\$4,473,223</b>

### Budgeted and Appropriated Expenditures

<b><u>General</u></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
<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
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
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Debt Service Fund 08

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

Special Recreation Fund 09

09	10	Administration
	95	2015 Capital Projects

FICA Fund 10

10	10	Administration
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Prairie Stone Sports & Wellness Fund 11

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

Capital Improvements Fund 12

12	10	Administration
12	95	2015 Capital improvements

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

Working Cash Fund 13

13	10	Administration
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Bridges of Poplar Creek Fund 14

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

Calculations as of 06/30/2019

DEPARTMENT	DESCRIPTION	2019 ACTIVITY THRU 06/30/19	2019 AMENDED BUDGET	2018 ACTIVITY	2018 AMENDED 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 ACTIVITY THRU 06/30/19	2019 AMENDED BUDGET	2018 ACTIVITY	2018 AMENDED 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 ACTIVITY THRU 06/30/19	2019 AMENDED BUDGET	2018 ACTIVITY	2018 AMENDED 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 ACTIVITY THRU 06/30/19	2019 AMENDED BUDGET	2018 ACTIVITY	2018 AMENDED 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 ACTIVITY THRU 06/30/19	2019 AMENDED BUDGET	2018 ACTIVITY	2018 AMENDED 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 ACTIVITY THRU 06/30/19	2019 AMENDED BUDGET	2018 ACTIVITY	2018 AMENDED 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 ACTIVITY THRU 06/30/19	2019 AMENDED BUDGET	2018 ACTIVITY	2018 AMENDED 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 ACTIVITY THRU 06/30/19	2019 AMENDED BUDGET	2018 ACTIVITY	2018 AMENDED 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 ACTIVITY THRU 06/30/19	2019 AMENDED BUDGET	2018 ACTIVITY	2018 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
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>
<b>TOTAL ESTIMATED REVENUES</b>		<u>294,106</u>	<u>582,300</u>	<u>666,173</u>	<u>649,000</u>
<b>APPROPRIATIONS</b>					
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>
<b>TOTAL APPROPRIATIONS</b>		<u>283,650</u>	<u>567,300</u>	<u>539,724</u>	<u>584,000</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 10</b>		<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 ACTIVITY THRU 06/30/19	2019 AMENDED BUDGET	2018 ACTIVITY	2018 AMENDED 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 ACTIVITY THRU 06/30/19	2019 AMENDED BUDGET	2018 ACTIVITY	2018 AMENDED 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 ACTIVITY THRU 06/30/19	2019 AMENDED BUDGET	2018 ACTIVITY	2018 AMENDED 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 ACTIVITY THRU 06/30/19	2019 AMENDED BUDGET	2018 ACTIVITY	2018 AMENDED 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 ACTIVITY THRU 06/30/19	2019 AMENDED BUDGET	2018 ACTIVITY	2018 AMENDED 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>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 14</b>		<b>(87,091)</b>		<b>(45,294)</b>	<b>25,000</b>
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

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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
							<u>\$2,628.02</u>
<b>ABILITY PEST CONTROL</b>							
3373	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINSTRATION	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
							<u>\$21.24</u>
<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

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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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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
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AMERICAN SAFETY COUNCIL							
18241	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	IL ALCOHOL & SERVER TRAINING (20)	CAPONE	270.00
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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
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ANCEL GLINK PC							
3153130-0619	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES	INVOICE	521.44
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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
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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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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	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
								<u>144.90</u>
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
								<u>727.55</u>
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
								<u>2,680.00</u>
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							
44775	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP TRANS BALANCE, 6/12 LAND/WA'AMEX		750.00
BHFX LLC							
098630	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- FITNESS SPECS- FAB (1)	CAPONE	45.15
BOOK OUTLET							
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							
300108649	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	CAROLINA BOOTS (1)	CAPONE	149.99
BRAD FARINOSI							
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							
91902379	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MECHANIC TOOL ALLOWANCE BRAD HANSE	CHECK	248.11
BREAKTHRU BEVERAGE IL LLC							
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	ADMINSTRATION	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	ADMINSTRATION	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	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	441.95
	1136476-0619	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	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	ADMINSTRATION	PURCHASING CARD INCOME	CAPONE	(293.26)
CARDCONNECT								
	00011961	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINSTRATION	CLUB-EMV CC RENTAL-5 JUL19	INVOICE	125.00
	00011961	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINSTRATION	BPC-EMV CC RENTAL-8 JUL19	INVOICE	200.00
	00011961	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	TC-EMV CC RENTAL-3 JUN19	INVOICE	100.00
	00011961	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	WRC-EMV CC RENTAL-2 JUN19	INVOICE	50.00
	00011961	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	SEA-EMV CC RENTAL-2 JUN19	INVOICE	50.00
								\$525.00
CARDIAC LIFE PRODUCTS								

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	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	ADMINSTRATION	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	ADMINSTRATION	WRC-COM 10 MB	CHECK	560.00
83720268	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	2,142.34
83720268	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	678.00
83720268	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS-COM 20MB	CHECK	640.00
83720268	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	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	ADMINSTRATION	BPC-COM 20MB	CHECK	512.00
83720268	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	514.16
							<u>7,582.67</u>
COMCAST CABLE							
JUNE2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	106.85
JUNE2019	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	196.90
JUNE2019	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	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	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	141.46
JUNE2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	121.90
JUNE2019	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	216.85
							<u>1,075.36</u>

COMMONWEALTH EDISON

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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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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
<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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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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<b>DUPAGE CHILDREN'S MUSEUM</b>							
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
<b>EBAY INC</b>							
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
<b>ECOLAB INC</b>							
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
<b>ELEGANT PRESENTATION</b>							
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
<b>ELGIN BEVERAGE CO.</b>							
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
							\$1,867.12
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)
							\$1,120.22
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
							\$6,500.00
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
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FERGUSON WATERWORKS #2516							
162291	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	1 OUTSIDE WATER BOTTLE FILLER	CAPONE	2,147.25
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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
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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
							\$9,199.40
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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
							\$1,549.35
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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	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

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	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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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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	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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							\$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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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 PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GIANT PASTEL COLOR INK PADS (SET OF 5	AMEX	27.99
32568770	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GIANT BRIGHT COLOR INK PADS (SET OF 5	AMEX	27.99
32568770	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	JUST LIKE HOME KITCHEN PLAYSET (1)	AMEX	24.99
32568770	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING	AMEX	12.15
							\$93.12

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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
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LAUTERBACH & AMEN LLP							
374534	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINISTRATION	2018 ANNUAL AUDIT SERVICES	INVOICE	2,000.00
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LAZER X							
260934	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	TEEN CAMP FT LAZERX 6/14 (50)	AMEX	432.00
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LEWIS							
323752	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	8 1/2 X 11 WHITE PAPER	CHECK	700.00
323752	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DISCOUNT	CHECK	(2.05)
							<u>697.95</u>
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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
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MARIANOS							
016330	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	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>
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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>
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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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MEDIEVAL TIMES							
401099	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	MEDIEVAL TIMES FT 6/26 (29 PPL)	AMEX	885.37
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
							<u>\$1,660.02</u>
<b>MICHAEL'S</b>							
3622	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	SHADOWBOX DISPLAY FOR FLAG -5	CAPONE	110.00
<b>MIDWEST BUS SALES INC</b>							
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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								\$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	CONTROLER 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
							<u>\$1,817.68</u>
PETTY CASH							
201902812	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDERCAMP 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
							<u>\$151.12</u>
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)
							<u>\$315.50</u>

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	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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							\$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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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
							\$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	GENERAL	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

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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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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
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

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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>
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TRADER JOES 870317	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	BRITISH STYLE CRUMPETS	AMEX	8.97
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TRANE US INC 310029213	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- CCP PANEL RTU-13 (1)	INVOICE	1,230.00
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TRANSWORLD TRADE SHOW LLC 41399863137	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HAUNTD HOUSE CONVENTION - JD	AMEX	20.00
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TUMBLING TIMES INC. 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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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	SPLICHECK	169.00
062019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASS (Q1) @ \$100 EA 65/35	SPICHECK	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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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
							<b>\$1,172.95</b>
<b>WAREHOUSE DIRECT</b>							
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

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	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

User: lcotshott

PERIOD ENDING 06/30/2019

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
		MONTH 06/30/2019	YTD BALANCE 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 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 USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
		MONTH 06/30/2019	YTD BALANCE 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 USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
		MONTH 06/30/2019	YTD BALANCE 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

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PERIOD ENDING 06/30/2019

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
		MONTH 06/30/2019	YTD BALANCE 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

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DB: Hoffman Estates

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
		MONTH 06/30/2019	YTD BALANCE 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

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2019	YTD BALANCE 06/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 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 MONTH 06/30/2019	YTD BALANCE 06/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 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

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2019	YTD BALANCE 06/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 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	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 06/30/2019	06/30/2019	USED	AMENDED BUDGET	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
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	TOTAL REVENUES	7.77	288,252.40	48.44	595,020.00	304,993.17
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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
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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
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	TOTAL EXPENDITURES	13,705.40	235,180.43	42.37	555,020.00	241,530.80
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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 MONTH 06/30/2019	YTD BALANCE 06/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 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
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	TOTAL REVENUES	8,939.82	294,105.39	50.51	582,300.00	329,903.79
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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
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	TOTAL EXPENDITURES	47,275.00	283,650.00	50.00	567,300.00	292,002.00
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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



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PERIOD ENDING 06/30/2019

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
		MONTH 06/30/2019	YTD BALANCE 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 MONTH 06/30/2019	YTD BALANCE 06/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 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		YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH	06/30/2019				
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 USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
		MONTH 06/30/2019	YTD BALANCE 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

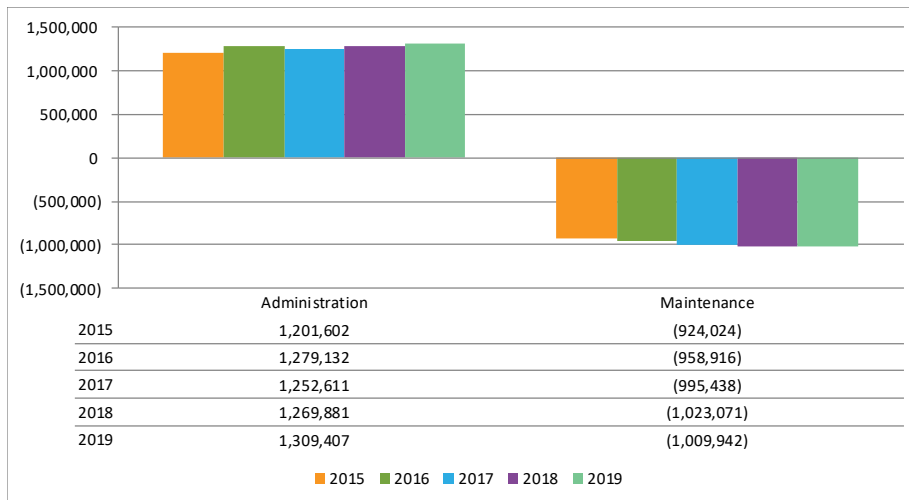
GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 06/30/2019	06/30/2019	USED	AMENDED BUDGET	06/30/2018
Fund 14 - BPC						
20-8100	- EQUIPMENT	9,488.93	11,605.94	82.78	14,020.00	6,039.51
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	701.63	8,730.16	38.64	22,595.00	8,166.70
20-8300	- 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 MONTH 06/30/2019	YTD BALANCE 06/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 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.

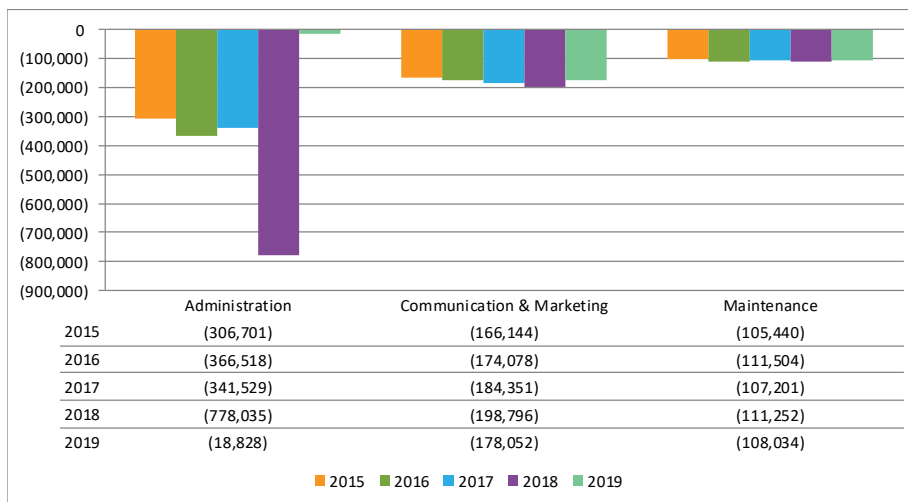
## Maintenance

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

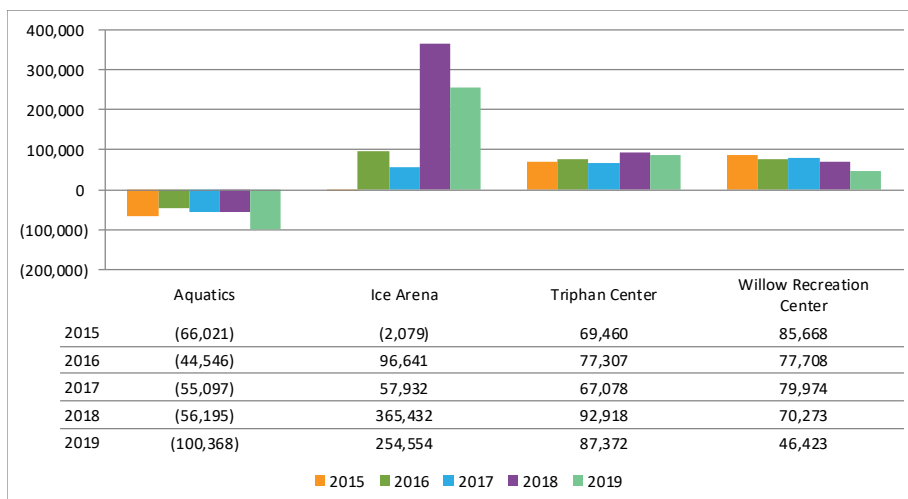


## Administration

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



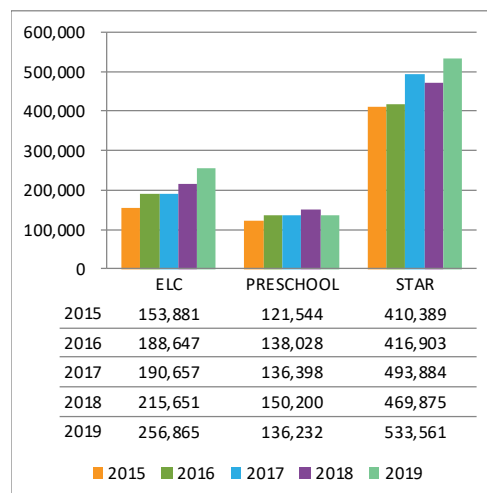
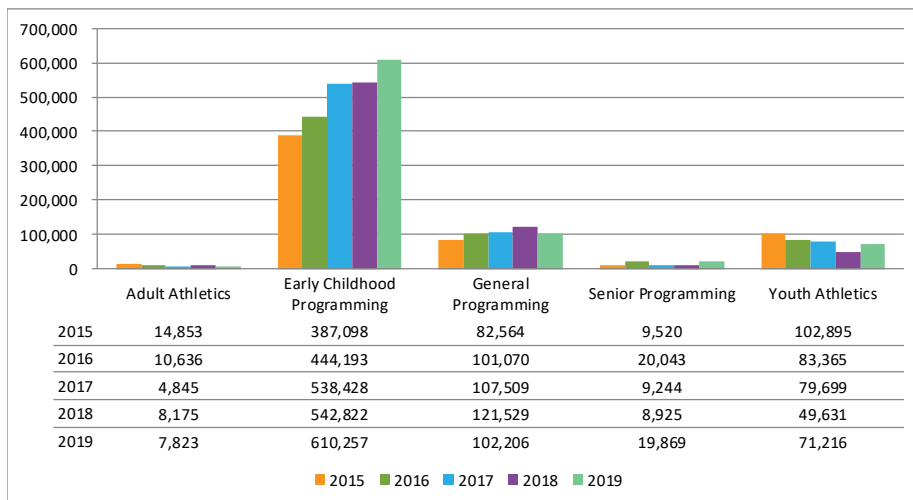
Rolling Meadows Adult Hockey League returning to their home rink. As Rolling Meadows also has one rink under construction, we have been able to get some rental slots from the group for later in the fiscal year.

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.

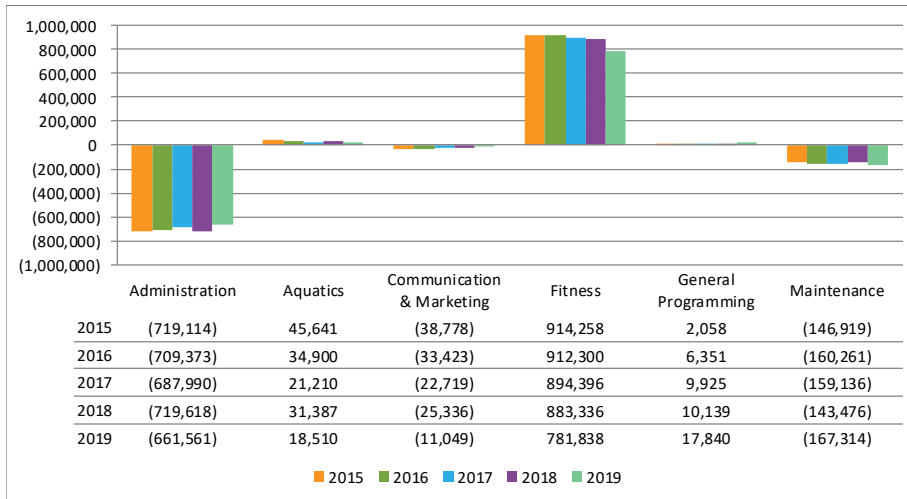
## Youth Athletics

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.

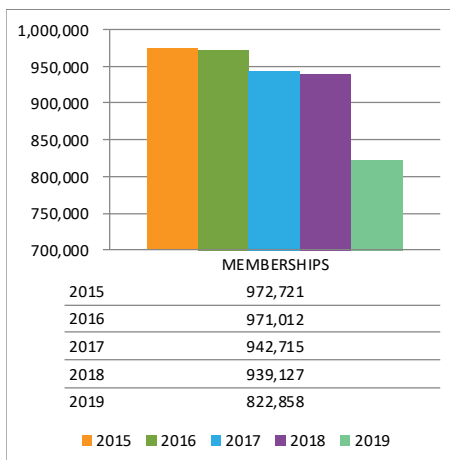
### Communication & Marketing

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.

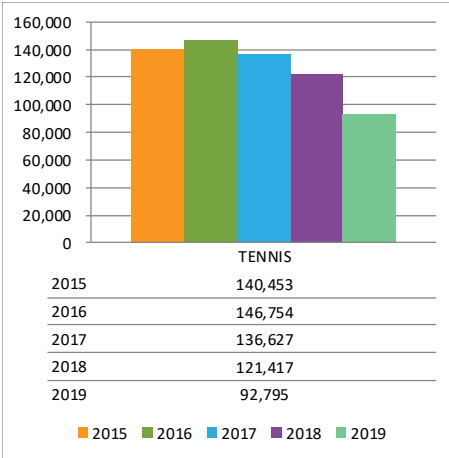
## Maintenance

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.

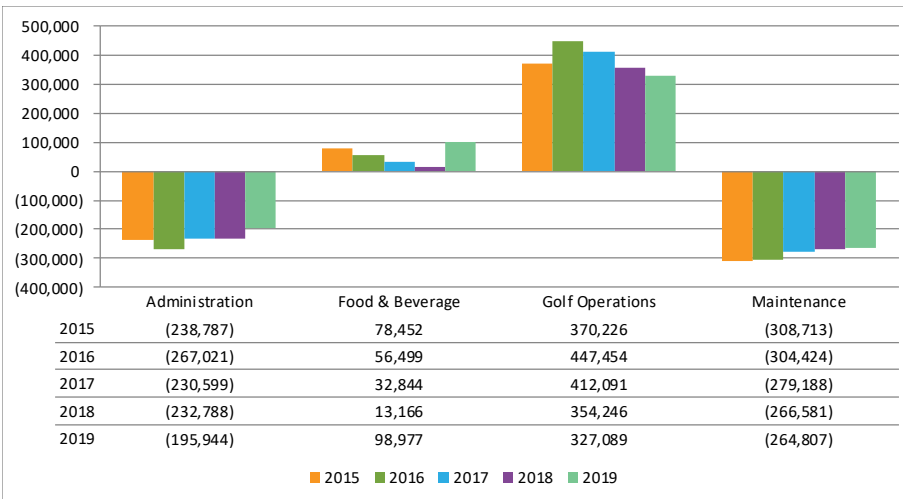


Tennis revenue has seen a reduction of \$28,622 in revenue from 2018. Expenses have been reduced by \$22,229 from 2018. The resulting net is \$6,393 less than prior year.

### Fund Summary

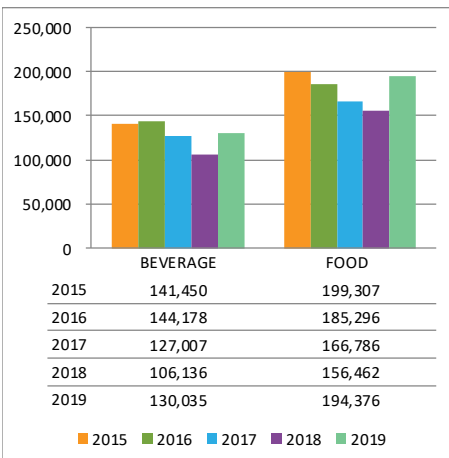
The Club's 2019 net revenue is \$76,933 less than the net revenue from 2018.

### Bridges of Poplar Creek



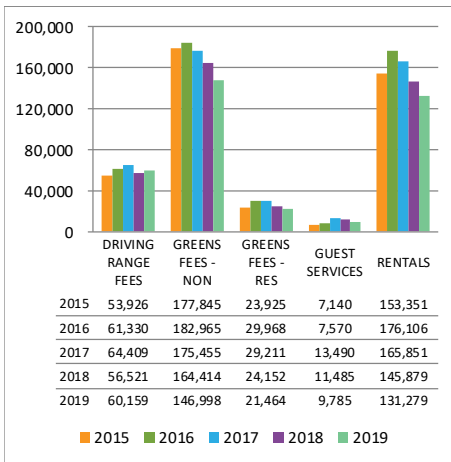
### Administration

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.



**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
Staff Liaison	Craig Talsma

**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
Staff Liaisons	Gary Buczkowski, Dustin Hugen

**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
Staff Liaisons	Mike Kies, Brian Bechtold

**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
Staff Liaison	C

**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.



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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

- **Seascope 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 Seascope 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, Seascope 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 Point 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 Karpiel 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.

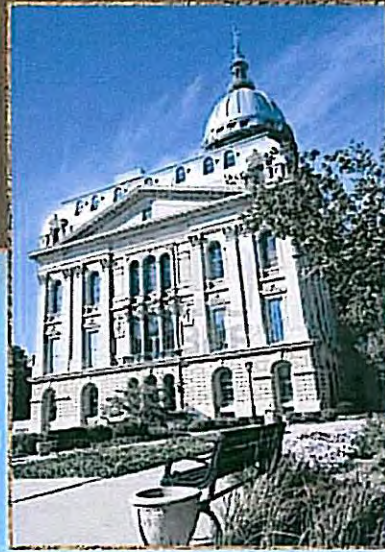
The Best of the Best Awards Gala brought together more than 250 representatives of parks, recreation and conservation and the businesses, media and citizens that support them.



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.

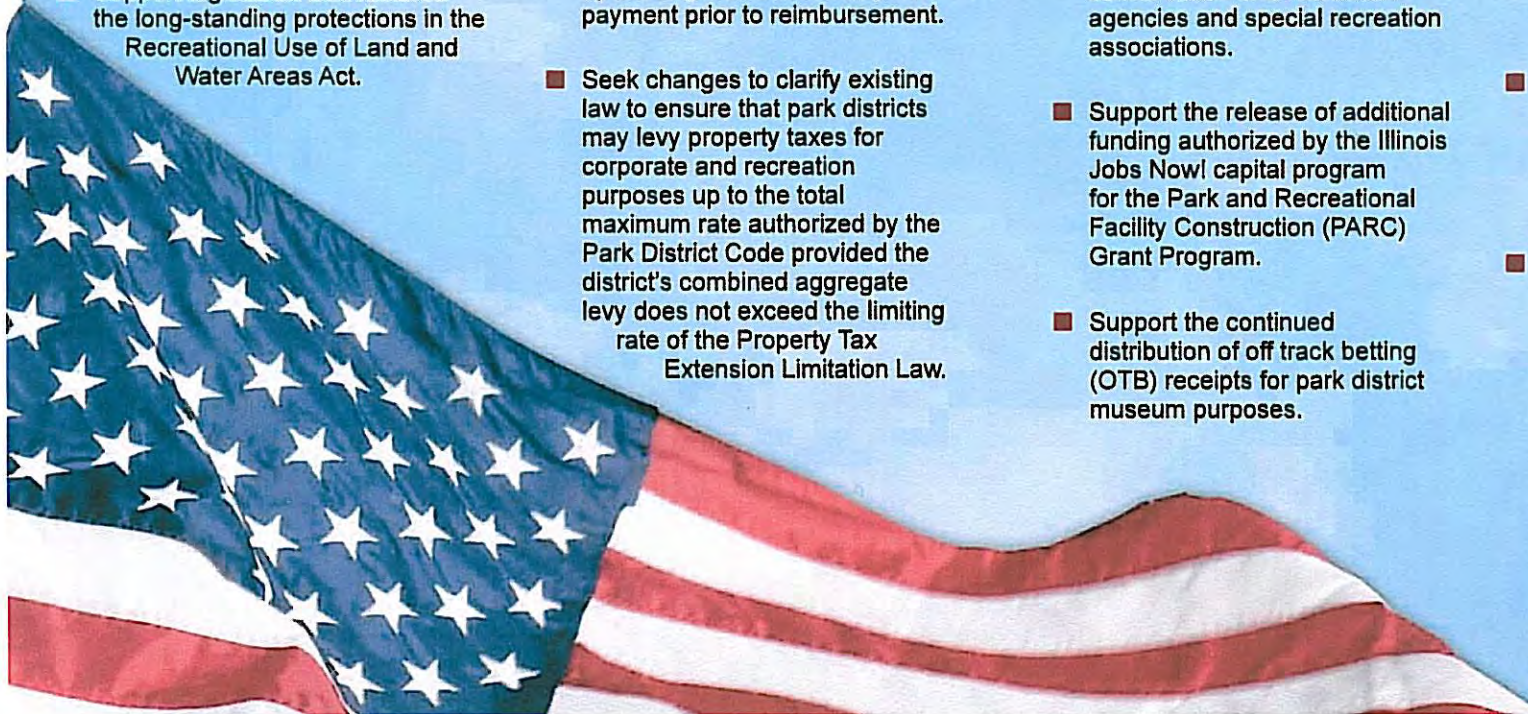
IAPD's Eagle Eye Neighborhood Park Watch Program has grown to 44 agencies in 13 states.

# 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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Forest Preserve District of DuPage County

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**Frank Scarpelli**  
Dundee Township Park District

# IAPD

## Illinois Association of Park Districts



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[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