



BOARD REPORT

SEPTEMBER 17, 2019



PUBLIC NOTICE

**Agenda for the September 17, 2019 Regular Board Meeting
Gary Morava Recreation Center
110 W Camp McDonald Road, Prospect Heights, IL 60070**

- I. Call to Order – 7:00 p.m.**
 - A. Roll Call**
 - B. Pledge of Allegiance**
- II. Corrections/Additions/Approval of Agenda**
- III. Correspondence**
- IV. Recognition/Welcome**
- V. Public Comment**

Completion of Resident Comment Form required prior to Call to Order. Submit to Executive Director.
- VI. Approval of Minutes**
 - A. Committee of the Whole Meeting – August 27, 2019**
 - B. Regular Board Meeting – August 27, 2019**
- VII. Announcements (Meetings)**
 - A. Regular Board Meeting – October 22, 2019 7:00 p.m. GMRC**
- VIII. Park District Treasurer's Report**
 - A. Approval of Cash Report #9**
 - B. Approval of Warrants for Payment**
- IX. Superintendent of Finance and Planning Report**
- X. Attorney's Report**

Legal Matter
- XI. Administrative/Operational Summary**
 - A. Executive Director**
 - B. Superintendent of Recreation**
 - C. Superintendent of Facilities and Parks**
 - D. Director of Golf Operations**
 - E. Superintendent of Greens**
 - F. Administrative/Operational Updates**

XII. Unfinished/Ongoing Business

- A. Lexington Homes
- B. Proposed Video Gaming at OCCC
- C. Board Vacancy Update
- D. Feasibility Study

XIII. New Business

- A. Investment Proposal
- B. Check Signing Authority Procedure
- C. Proposal to Eliminate Imprest Account

XIV. Recess into Executive Session (Visitors are Excused at this Time)

XV. Adjournment

Note 1: Meeting Location – Gary Morava Recreation Center, 110 W Camp McDonald Road, Prospect Heights, IL 60070

Note 2: If you would like to attend a Park Board meeting but require an auxiliary aid, such as a sign language interpreter, please contact the Executive Director, 847-394-2848, at least 72 hours prior to the scheduled meeting.

Our mission is to enhance the quality of life for all residents of the District through the development and maintenance of park lands and facilities utilizing available resources, as well as to promote community involvement through a variety of recreation programs, educational opportunities and special events.

**MINUTES OF THE COMMITTEE OF THE WHOLE MEETING
OF THE COMMISSIONERS AND OFFICERS
OF THE PROSPECT HEIGHTS PARK DISTRICT
GARY MORAVA RECREATION CENTER
110 W CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070
TUESDAY, AUGUST 27, 2019**

Call to Order

President Tim Jones called the Committee of the Whole Meeting of the Prospect Heights Park District to order at 6:02 p.m.

Commissioners present:

Ellen Avery
Terry Curtis
Vicki Carney
Tim Jones
Eric Kirste

Also Present:

Christina Ferraro – Executive Director
Edlyn Castil – Admin. Asst./Recording Secretary

Commissioners absent:

Karl Jackson

A quorum was present.

Corrections/Additions/Approval of Agenda

A motion was made by Commissioner Curtis and seconded by Commissioner Avery to approve the agenda as submitted. The motion was approved with a voice vote with one absent (Commissioner Jackson). The motion carried.

Introduction of Guests/Citizens

None

Public Comment

None

Correspondence

None

Announcements (Meetings)

Regular Board Meeting – August 27, 2019 7:00 p.m. GMRC

Regular Board Meeting – September 17, 2019 7:00 p.m. GMRC

Recess into Executive Session

A motion was made by Commissioner Curtis and seconded by Commissioner Avery to recess into Executive Session in accordance with the Open Meetings Act (5ILCS 1220/2 Section 2A Subsection C) for the purpose of discussion of Personnel (Section 2(c) (1)) at 6:05 p.m. The motion was unanimously approved with a voice vote with one absent (Commissioner Jackson). The motion carried.

Reconvene to Open Session

Open session reconvened at 6:50 p.m. During Executive Session Personnel was discussed.

Possible Action on Matters Discussed in Executive Session

None

Old Business

None

New Business

None

Adjournment

With no further business to discuss a motion was made by Commissioner Curtis and seconded by Commissioner Kirste to adjourn the Committee of the Whole Meeting at 6:58 p.m. The motion was approved with a voice with one absent (Commissioner Jackson). The motion carried.

Respectfully Submitted,
Edlyn Castil
Recording Secretary

Secretary: _____
Ellen Avery, Prospect Heights Park District Board Secretary

**MINUTES OF THE REGULAR BOARD MEETING
OF THE COMMISSIONERS AND OFFICERS
OF THE PROSPECT HEIGHTS PARK DISTRICT
GARY MORAVA RECREATION CENTER
110 W CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070
TUESDAY, AUGUST 27, 2019**

Call to Order

Roll Call

President Tim Jones called the Regular Board Meeting of the Prospect Heights Park District to order at 7:07 p.m.

Commissioners present:

Ellen Avery
Vicki Carney
Terry Curtis
Tim Jones
Eric Kirste

Also Present:

Christina Ferraro – Executive Director
Julie Caporusso – Superintendent of Recreation
Dino Squiers – Superintendent of Parks & Facilities
Edlyn Castil – Admin. Asst./Recording Secretary
Marc Heidkamp – Director of Golf Operations
Ed O'Neill – Supervisor of Recreation

Commissioners absent:

Karl Jackson

A quorum was present.

Pledge of Allegiance

The Pledge of Allegiance was led by Tim Jones.

Pledge of Allegiance

Commissioner Jones led the Pledge of Allegiance.

Corrections/Additions/Approval of Agenda

Commissioner Jones requested to move Agenda Item XIV A Lexington Homes Proposal to after Item VI Public Comment.

A motion was made by Commissioner Carney and seconded by Commissioner Kirste to approve the agenda as amended. The motion was approved with a voice vote with one absent (Commissioner Jackson). The motion carried.

Correspondence

None

Recognition/Welcome

O'Neill Family, Gigi Bowie, Tom Hellgeth, Nate Wynsma, Lexington Homes and Tom Burney, attorney for Lexington Homes were in attendance.

Special Presentation: Ed O'Neill 35 Year Service Award

Superintendent of Recreation Julie Caporusso presented Supervisor of Recreation Ed O'Neill a 35 Year Service Award. The Board thanked Ed for his dedication and 35 years of service to the Prospect Heights Park District.

Public Comment

None

Lexington

Nate Wynsma, Lexington Homes and Tom Burney, attorney for Lexington Homes presented Lexington Homes' proposed development located north of Muir Park. The Commissioners asked questions related to their proposed development including how do residents access the park and FEMA flood zone. Commissioner Jones stated that the Park District will have continued discussion about this proposal and is unable to make a decision at this meeting. Christina will request for the Park District Attorney to attend the next board meeting.

Approval of Minutes**Regular Board Meeting – July 23, 2019**

A motion was made by Commissioner Avery and seconded by Commissioner Curtis to approve the July 23, 2019 Regular Board Meeting Minutes as amended. The motion was approved with a voice vote with one absent (Commissioner Jackson). The motion carried.

Announcements (Meetings)

A Regular Board Meeting is scheduled for September 17, 2019 at 7 p.m. and will be held at GMRC.

Park District Treasurer's Report**Cash Report #8**

Mt Pros State	Payroll	Sweep Acct.	\$	-
Mt Pros State	Vendor	Sweep Acct.	\$	-
Mt Pros State	Imprest		\$	4,688.26
Mt Pros State	General/Sweep		\$	851,192.71
Mt Pros State	ATM	Combined Bal – Account and ATM Machine	\$	19,273.03
Mt Pros State	Cash Reserves		\$	352,984.44
Mt Pros State	Investment		\$	3,048,405.49
			Totals	\$ 4,276,543.93

A motion was made by Commissioner Carney and seconded by Commissioner Avery to accept the Treasurer's Report – Cash Report #8 dated August 27, 2019 in the amount of \$4,276,543.93. The motion was approved with a voice vote with one absent (Commissioners Jackson). The motion carried.

Approval of Warrants for Payment

A motion was made by Commissioner Carney and seconded by Commissioner Kirste to accept Warrants for payment as submitted for Vendor Warrants #7, 7A, and Payroll 14, 15 in the amount of \$227,396.74. The motion was approved by a roll call vote.

Ayes: Commissioners Avery, Carney, Curtis, Jones, Kirste

Nays: None

Absent: Commissioners Jackson

The motion carried.

Christina reviewed Annette's report. An audit presentation to the Board possibly in October 2019.

Attorney's Report

None

Administrative / Operational Summary

Executive Director – as submitted. Executive Director Christina Ferraro reported NRC held a meeting with the community. Christina distributed an email received from a resident who was in attendance at that NRC meeting. Christina had a discussion with Agnes of NRC related to the 2020 Budget. Rotary is donating permanent fixtures for the Storywalk. The fixtures will be installed by the end of September and Rotary is planning an unveiling of the fixtures. More to follow. Next month Annette will discuss the Golf Financial Policy and financial investments.

Superintendent of Recreation – as submitted. Superintendent of Recreation Julie Caporusso also reported that the Park District closed the pool last Sunday. Ellis came out last Sunday and performed an audit. The pool received an exceeds rating.

Superintendent of Facilities and Parks – as submitted. Superintendent of Facilities and Parks Dino Squiers also reported that staff drained the pool. Staff mowed the area located by ComEd on Elmhurst Road to Wheeling Road. Jaycee Park playground installation project went well and the park is now open.

Director of Golf Operations – as submitted.

Unfinished/Ongoing Business**Proposed Video Gaming at OCCC**

Executive Director Christina Ferraro stated there was no new information. This item will be placed on next month's agenda.

Board Vacancy

Commissioner Jones reported that the board met with two candidates. The board will give their recommendation for the board vacancy at next meeting.

Investment Options

This item was tabled until next month.

Feasibility Study

Christina discussed starting the conversation again about the Feasibility Study at next month's board meeting. Christina & Annette met with Spear Financial to discuss a bond presentation.

New Business**NWSRA 2020 Assessment Resolution 8.27.19**

A motion was made by Commissioner Carney and seconded by Commissioner Kirste to approve NWSRA 2020 Assessment Resolution 8.27.19 as submitted. The motion was approved by a roll call vote.

Ayes: Commissioners Avery, Carney, Curtis, Jones, Kirste

Nays: None

Absent: Commissioners Jackson

The motion carried.

New Business (continued)**Budget Reallocation – Approve for Claire Lane Park Court**

Christina reported that Claire Lane Park has one tennis court that is in really bad condition. It needs to be resurfaced which will cost about \$25,000. Staff is proposing to defer the telephone system project which was budgeted for this year and reallocate those funds to the resurfacing of Claire Lane Park court. The resurfacing would be completed this year and the striping of the court would be completed next year. Staff would send out letters to the residents residing near Claire Lane Park and ask them if they have a preference of a tennis court or a Pickleball court.

A motion was made by Commissioner Curtis and seconded by Commissioner Kirste to approve the reallocation of a capital project of Clare Lane Park court at a cost not to exceed \$25,000. The motion was approved by a roll call vote.

Ayes: Commissioners Avery, Carney, Curtis, Jones, Kirste

Nays: None

Absent: Commissioners Jackson

The motion carried.

Adjournment

With no further business to discuss, a motion was made by Commissioner Curtis and seconded by Commissioner Avery to adjourn the Regular Board Meeting at 8:32 p.m. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

Respectfully Submitted,
Edlyn Castil, Recording Secretary

Secretary: _____
Ellen Avery, Prospect Heights Park District Secretary

TO: Board of Commissioners, Prospect Heights Park District

Pink

FROM: Park District Treasurer

DATE: 9/17/2019 CASH REPORT FY 19

*Motion by Commissioner _____ to approve CASH REPORT 09
9/17/2019 as submitted. Seconded by Commissioner _____.*

Payroll	#90001511	sweep acct.	\$	-
Vendor	#90001503	sweep acct.	\$	-
Imprest	#90001529		\$	4,358.65
General/Sweep	#90001498		\$	1,112,904.20
ATM	#90001537		\$	22,293.03
Cash Reserves	#90001545		\$	353,104.36
Investment	#107503657		\$	3,049,574.74
TOTALS			\$	4,542,234.98

Voice Vote

FINANCIAL RESOLUTION

*Motion by Commissioner _____ to approve WARRANT RESOLUTION
9/17/2019 as submitted. Seconded by Commissioner _____.*

APPROVAL OF WARRANTS 9/17/2019

VENDOR WARRANTS			AMOUNTS
8	<i>In the amount of</i>	CHECKS ISSUED	\$455,556.34
8A	<i>In the amount of</i>	ELECTRONIC	\$53,108.15
Total Vendor Warrants			\$508,664.49

PAYROLL WARRANTS

8/2/2019		
16	<i>In the amount of</i>	124,665.16
		gross plus employer costs
8/16/2019		
17	<i>In the amount of</i>	108,333.07
		gross plus employer costs
8/30/2019		
18	<i>In the amount of</i>	\$80,527.84
		gross plus employer costs
Total Payroll Warrants		313,526.07

TOTAL OF WARRANTS \$822,190.56 Roll Call



Prospect Heights Park District, IL

Expense Approval Report By Fund

Payment Dates 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - CORPORATE FUND					
AFLAC	741903	08/01/2019	ACCT # JNJ50	100-01-5105	70.80
ARENA SPORTS USA INC	1901151	08/01/2019	LOGO WEAR FOR NEW STAFF	100-01-6048	525.00
BLACK LINE FOX VALLEY LLC	29937443	08/01/2019	IT SUPPORT - AUGUST 2019	100-01-5469	1,659.00
BLACK LINE FOX VALLEY LLC	29937637	08/01/2019	IT HARDWARE/MONITORS	100-01-5467	2,027.84
BRIGHT LIGHT SIGN COMPAN	TM-15210	08/01/2019	MARQUEE REPAIR	100-01-5469	130.00
HINCKLEY SPRINGS	15330710 072119	08/01/2019	ADMIN WATER	100-01-5430	2.00
LAUTERBACH & AMEN, LLP	38168	08/01/2019	ACCOUNTING SERVICES - JUN	100-01-5300	5,800.00
NCPERS GROUP LIFE INSURAN	5144082019	08/01/2019	LIFE INSURANCE MONTHLY	100-2030	16.00
OFFICE DEPOT	343258604001	08/01/2019	OFFICE SUPPLIES	100-01-6027	123.38
PDRMA	0719159H	08/01/2019	MONTHLY INSURANCE	100-01-5100	1,810.57
PDRMA	0719159H	08/01/2019	MONTHLY INSURANCE	100-01-5101	113.25
PDRMA	0719159H	08/01/2019	MONTHLY INSURANCE	100-01-5102	90.24
PLATINUM SYSTEMS INC	K-130265	08/01/2019	EMAIL ARCHIVING - AUGUST	100-01-5300	190.00
PDRMA	Q219159H	08/02/2019	MONTHLY INSURANCE	100-01-5100	1,810.57
PDRMA	Q219159H	08/02/2019	MONTHLY INSURANCE	100-01-5101	113.25
PDRMA	Q219159H	08/02/2019	MONTHLY INSURANCE	100-01-5102	89.40
ADP LLC	540067385	08/08/2019	PAYROLL PROCESSING	100-01-5430	1,685.95
ARENA SPORTS USA INC	1901132	08/08/2019	STAFF UNIFORMS	100-01-6048	301.00
MARKETING AND MORE GRO	1268	08/08/2019	MARKETING - JULY 2019	100-01-5303	366.00
OFFICE DEPOT	330088388001	08/08/2019	OFFICE SUPPLIES	100-01-6027	236.34
OFFICE DEPOT	349278821001	08/08/2019	OFFICE SUPPLIES	100-01-6027	22.94
OFFICE DEPOT	349278821001	08/08/2019	OFFICE EQUIPMENT	100-01-6044	64.99
OFFICE DEPOT	346266109001	08/08/2019	OFFICE SUPPLIES	100-01-6027	767.18
OFFICE DEPOT	349280853001	08/08/2019	OFFICE SUPPLIES	100-01-6027	17.99
THOMAS R PETZEL	16135	08/08/2019	IT SUPPORT - JULY 2019	100-01-5300	1,592.50
OFFICE DEPOT	351927664001	08/15/2019	OFFICE SUPPLIES	100-01-6027	78.99
PULSE TECHNOLOGY	25311473	08/15/2019	ADMIN/GMRC COPIER LEASE	100-01-5430	770.00
ANCEL GLINK PC	71361	08/15/2019	LEGAL PRINTING	100-01-5209	17.71
ANCEL GLINK PC	71361	08/15/2019	JULY 2019 LEGAL SERVICES	100-01-5332	1,052.50
MIDCO INC	ADTRAN SERVICE AUGUST 20	08/23/2019	GMRC ADTRAN SERVICE AUG	100-01-5468	165.00
MIDCO INC	ADTRAN SERVICE SEPT-DEC 20	08/23/2019	GMRC ADTRAN SERVICE NOV	100-01-5468	165.00
MIDCO INC	ADTRAN SERVICE SEPT-DEC 20	08/23/2019	GMRC ADTRAN SERVICE OCT	100-01-5468	165.00
MIDCO INC	ADTRAN SERVICE SEPT-DEC 20	08/23/2019	GMRC ADTRAN SERVICE SEPT	100-01-5468	165.00
MIDCO INC	ADTRAN SERVICE SEPT-DEC 20	08/23/2019	GMRC ADTRAN SERVICE DEC	100-01-5468	165.00
MIDCO INC	335078	08/23/2019	ADTRAN SERVICE MAY 2019	100-01-5468	165.00
HINCKLEY SPRINGS	15330710 081819	08/23/2019	ADMIN WATER	100-01-5430	29.12
NCPERS GROUP LIFE INSURAN	5144092019	08/23/2019	LIFE INSURANCE MONTHLY	100-2030	16.00
OFFICE DEPOT	359411978001	08/23/2019	OFFICE SUPPLIES	100-01-6027	295.60
LAUTERBACH & AMEN, LLP	38887	08/29/2019	ACCOUNTING SERVICES - JULY	100-01-5300	5,800.00
PH MEDIA USA INC	INV-932497-Q0M8	08/29/2019	AUDIO BRANDING - 6/19-9/1	100-01-5468	690.00
BRIGHT LIGHT SIGN COMPAN	TM-15339	08/29/2019	MARQUEE ANTENNA REPAIR	100-01-5469	468.75
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	ZIP RECRUITER - AD	100-01-5330	112.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	LINKEDIN - AD	100-01-5330	53.66
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	FLIGHT NETWORK - NRPA CO	100-01-5335	3.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	NRPA - NRPA CONFERENCE C	100-01-5335	100.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	SPIRIT - NRPA CONFERENCE J	100-01-5335	105.79
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	UNITED - NRPA CONFERENCE	100-01-5335	141.30
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AMERICAN - NRPA CONFEREN	100-01-5335	155.30
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	EXPEDIA - NRPA CONFERENCE	100-01-5335	2.49
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	FLIGHT NETWORK - NRPA CO	100-01-5335	82.84
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	UNITED - NRPA CONFERENCE	100-01-5335	149.30
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	IAPD - BOARD RELATIONS	100-01-5337	35.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	JEFF ELLIS - CEU'S FOR CPR CL	100-01-5410	10.00

Expense Approval Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	BEST BUY - IT HARDWARE	100-01-5467	56.97
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	CANVA - IT SOFTWARE & SUB	100-01-5471	12.95
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	IAPD - INTERGOVERNMENTAL	100-01-6001	35.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AMAZON - EMPLOYEE RELATI	100-01-6004	57.90
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AMAZON - EMPLOYEE RELATI	100-01-6004	11.58
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AMAZON - EMPLOYEE RELATI	100-01-6004	9.99
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AMAZON - EMPLOYEE RELATI	100-01-6004	19.94
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	MONICAS RESTAURANT - EMP	100-01-6004	495.00

Fund 100 - CORPORATE FUND Total: 31,484.87

Fund: 200 - RECREATION FUND

A DISCOUNT LOCK CO	61560	08/01/2019	BUILDING REPAIR	200-02-5424	725.00
AFLAC	741903	08/01/2019	ACCT # JNJ50	200-02-5105	51.24
ASSOCIATED LABOR CORPORA	106893	08/01/2019	PARKS CONTRACTED SERVICE	200-30-5300	834.30
ASSOCIATED LABOR CORPORA	106943	08/01/2019	PARKS CONTRACTED SERVICE	200-30-5300	1,112.40
ASSOCIATED LABOR CORPORA	106957	08/01/2019	PARKS CONTRACTED SERVICE	200-30-5300	1,236.00
CITY OF PROSPECT HEIGHTS	4.5007.00 7/15/19	08/01/2019	SANITARY SEWER 4/1/19-6/3	200-02-5206	73.50
CONSTELLATION NEWENERGY	2653441	08/01/2019	GMRC NATURAL GAS	200-02-5204	1,682.16
CONSTELLATION NEW ENERG	15303810401	08/01/2019	705224-1 ADMIN ELECTRIC	200-02-5205	180.91
FIRST STUDENT INC	091-C-067497	08/01/2019	BUS FOR CAMP	200-14-5475	65.00
FIRST STUDENT INC	112200	08/01/2019	BUS FOR CAMP	200-14-5475	65.00
FIRST STUDENT INC	112485	08/01/2019	BUS FOR CAMP	200-14-5475	65.00
FIRST STUDENT INC	112618	08/01/2019	BUS FOR CAMP	200-14-5475	65.00
FIRST STUDENT INC	112735	08/01/2019	BUS FOR CAMP	200-14-5475	65.00
FIRST STUDENT INC	113040	08/01/2019	BUS FOR CAMP	200-14-5475	65.00
FIRST STUDENT INC	113368	08/01/2019	BUS FOR CAMP	200-14-5475	65.00
FIRST STUDENT INC	114394	08/01/2019	BUS FOR CAMP	200-14-5475	65.00
FIRST STUDENT INC	114404	08/01/2019	BUS FOR CAMP	200-14-5475	65.00
FIRST STUDENT INC	114409	08/01/2019	BUS FOR CAMP	200-14-5475	65.00
FIRST STUDENT INC	114570	08/01/2019	PERFORMING ARTS CAMP FIE	200-08-5475	195.00
FIRST STUDENT INC	114573	08/01/2019	BUS FOR CAMP	200-14-5475	65.00
GOLD MEDAL PRODUCTS	358230	08/01/2019	CONCESSIONS	200-09-6005	491.05
GOLD MEDAL PRODUCTS	358497	08/01/2019	CONCESSIONS	200-09-6005	362.86
GORDON FOOD SERVICE INC	195623448	08/01/2019	CONCESSIONS	200-09-6005	315.08
GORDON FOOD SERVICE INC	195623448	08/01/2019	CAMP LUNCH	200-09-6006	205.10
MARIA SANTOS	SANTOS M 8/1/19	08/01/2019	REFUND - FACILITY RENTAL	200-2372	150.00
POSTMASTER	POSTAGE FALL BROCHURE 20	08/01/2019	PERMIT #45 - POSTAGE FALL B	200-02-6000	1,628.43
NCPERS GROUP LIFE INSURAN	5144082019	08/01/2019	LIFE INSURANCE MONTHLY	200-2030	32.00
NICOR	99-29-17-0000 5 7/23/19	08/01/2019	ADMIN NATURAL GAS	200-02-5204	25.10
OLENA NIKITINA	NIKITINA O 8/1/19	08/01/2019	REFUND - CAMP	200-2372	144.00
PDRMA	0719159H	08/01/2019	MONTHLY INSURANCE	200-02-5100	6,617.36
PDRMA	0719159H	08/01/2019	MONTHLY INSURANCE	200-02-5101	487.95
PDRMA	0719159H	08/01/2019	MONTHLY INSURANCE	200-02-5102	132.79
PDRMA	0719159H	08/01/2019	MONTHLY INSURANCE	200-30-5100	2,300.49
PDRMA	0719159H	08/01/2019	MONTHLY INSURANCE	200-30-5101	105.15
PDRMA	0719159H	08/01/2019	MONTHLY INSURANCE	200-30-5102	13.02
PITNEY BOWES GLOBAL FINA	3103294057	08/01/2019	POSTAGE MACHINE LEASE	200-02-5430	206.00
SERVICE SANITATION INC	7772709	08/01/2019	PORT REST COUNTRY GARDE	200-30-5200	111.00
TRUE VALUE HARDWARE	013331	08/01/2019	HARDWARE	200-02-6016	86.93
UNIVAR USA INC	CH082706	08/01/2019	POOL CHEMICALS	200-10-6015	899.05
UNIVAR USA INC	CH083674	08/01/2019	POOL CHEMICALS	200-10-6015	1,116.77
WAREHOUSE DIRECT	4345972-0	08/01/2019	JANITORIAL SUPPLIES	200-02-6022	536.73
WAREHOUSE DIRECT	4364834-0	08/01/2019	JANITORIAL SUPPLIES	200-02-6022	220.13
WAREHOUSE DIRECT	4364834-0	08/01/2019	FITNESS SUPPLIES	200-13-6028	54.72
PDRMA	Q219159H	08/02/2019	MONTHLY INSURANCE	200-02-5100	6,617.36
PDRMA	Q219159H	08/02/2019	MONTHLY INSURANCE	200-02-5101	487.95
PDRMA	Q219159H	08/02/2019	MONTHLY INSURANCE	200-02-5102	128.03
PDRMA	Q219159H	08/02/2019	MONTHLY INSURANCE	200-30-5100	2,300.49
PDRMA	Q219159H	08/02/2019	MONTHLY INSURANCE	200-30-5101	105.15
PDRMA	Q219159H	08/02/2019	MONTHLY INSURANCE	200-30-5102	12.74
ALLIANCE MECHANICAL SERVI	1199709	08/08/2019	REPAIR	200-02-5420	598.00

Expense Approval Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARTHUR CLESEN	345899	08/08/2019	LANDSCAPE	200-30-6026	91.00
ASSOCIATED LABOR CORPORA	106983	08/08/2019	PARKS CONTRACTED SERVICE	200-30-5300	1,220.55
DIRECT FITNESS SOLUTIONS L	0545562-IN	08/08/2019	REPAIR PARTS - FITNESS CENT	200-13-6030	111.45
FIRST STUDENT INC	115645	08/08/2019	CAMP BUS	200-14-5475	65.00
FIRST STUDENT INC	11606386	08/08/2019	CAMP FIELD TRIP	200-14-5475	926.25
FIRST STUDENT INC	115635	08/08/2019	CAMP BUS	200-14-5475	65.00
FIRST STUDENT INC	115638	08/08/2019	CAMP BUS	200-14-5475	65.00
DAVE'S AUTO CLINIC INC	022837	08/08/2019	REPAIR PARTS - BUS 1	200-02-6031	301.00
JEFF ELLIS & ASSOCIATES INC	20093303	08/08/2019	CPR/AED/FIRST AID TRAINING	200-02-5410	80.00
JEFF ELLIS & ASSOCIATES INC	20094045	08/08/2019	ANNUAL FLAT FEE (8 OF 8)	200-10-5465	590.63
RAMROD	777262	08/08/2019	JANITORIAL SUPPLIES	200-02-6022	241.71
UNIVAR USA INC	CH084818	08/08/2019	POOL CHEMICALS	200-10-6015	725.92
UNIVAR USA INC	CH081728	08/08/2019	POOL CHEMICALS	200-10-6015	752.56
UNIVAR USA INC	CH084031	08/08/2019	POOL CHEMICALS	200-30-6026	712.61
WAREHOUSE DIRECT	4333225-1	08/08/2019	JANITORIAL SUPPLIES	200-02-6022	348.84
WAREHOUSE DIRECT	4367702-0	08/08/2019	JANITORIAL SUPPLIES	200-02-6022	1,150.10
PROSPECT HEIGHTS SCHOOL	REFUND 08/15/19	08/15/2019	REFUND - CAMP	200-2372	348.00
LOIS WESTBERG	WESTBERG L 8/15/19	08/15/2019	REFUND - ACTIVE ADULTS TRI	200-2372	229.00
CONSTELLATION NEW ENERG	15303810501	08/15/2019	705224-4 GMRC ELECTRIC	200-02-5205	4,764.63
COMCAST	8771 10 074 0047145 8/4/19	08/15/2019	#8771100740047145 8/6/19-	200-02-5320	133.71
CALL ONE	97740071041-97740071023 8	08/15/2019	TELEPHONE SERVICES	200-02-5320	523.45
WAREHOUSE DIRECT	4375627-0	08/15/2019	JANITORIAL SUPPLIES	200-02-6022	323.70
WAREHOUSE DIRECT	4367702-1	08/15/2019	JANITORIAL SUPPLIES	200-02-6022	72.50
WAREHOUSE DIRECT	4364834-1	08/15/2019	JANITORIAL SUPPLIES	200-02-6022	232.56
MANZELLA PLUMBING INC	11542	08/15/2019	PLUMBING REPAIR	200-02-5421	650.42
RAMROD	777262-1	08/15/2019	JANITORIAL SUPPLIES	200-02-6022	53.80
FIRST STUDENT INC	116247	08/15/2019	CAMP FIELD TRIP	200-08-5475	161.35
FIRST STUDENT INC	116247	08/15/2019	CAMP FIELD TRIP	200-14-5475	77.20
DANNA J. KOBESKI	PHPD.026	08/15/2019	FALL 2019 SPECIAL EVENTS FL	200-02-5330	650.00
DANNA J. KOBESKI	PHPD.025	08/15/2019	FALL 2019 FALL BROCHURE DE	200-02-5300	3,990.00
ASSOCIATED LABOR CORPORA	107014	08/15/2019	PARKS CONTRACTED SERVICE	200-30-5300	1,112.40
WAREHOUSE DIRECT	4367717-0	08/15/2019	JANITORIAL SUPPLIES	200-02-6022	200.00
WAREHOUSE DIRECT	4367717-0	08/15/2019	FITNESS SUPPLIES	200-13-6028	199.95
FIRST STUDENT INC	116256	08/15/2019	CAMP BUS	200-14-5475	65.00
FIRST STUDENT INC	116252	08/15/2019	CAMP BUS	200-14-5475	65.00
FIRST STUDENT INC	116248	08/15/2019	CAMP FIELD TRIP	200-14-5475	731.25
FIRST STUDENT INC	116251	08/15/2019	CAMP FIELD TRIP	200-14-5475	357.50
WOODWARD PRINTING SERVI	2422041	08/22/2019	PRINTING OF FALL/WINTER 2	200-02-5209	3,409.00
GORDON FOOD SERVICE INC	196321880	08/22/2019	KINDERSTOP SNACKS	200-04-6028	155.52
THE WIFFLOT INC	815	08/22/2019	DAY CAMP EVENT	200-14-5475	150.00
FIRST STUDENT INC	11608454	08/22/2019	CAMP BUS	200-14-5475	65.00
FIRST STUDENT INC	116781	08/22/2019	CAMP BUS	200-14-5475	65.00
FIRST STUDENT INC	116809	08/22/2019	CAMP BUS	200-14-5475	65.00
GORDON FOOD SERVICE INC	196253191	08/22/2019	KINDERSTOP SNACKS	200-04-6028	338.63
THE WIFFLOT INC	815 KICKBALL PROGRAM	08/22/2019	AFTER SCHOOL PROGRAM	200-04-6028	275.00
FIRST STUDENT INC	117171	08/22/2019	CAMP BUS	200-14-5475	427.70
NAPA HEIGHTS AUTOMOTIVE	3563-220706	08/22/2019	REPAIR PARTS	200-02-6031	8.38
REESE RECREATION PRODUCT	12976	08/22/2019	REPAIR PARTS	200-30-6030	73.36
ASSOCIATED LABOR CORPORA	107046	08/23/2019	PARKS CONTRACTED SERVICE	200-30-5300	1,096.95
NCPERS GROUP LIFE INSURAN	5144092019	08/23/2019	LIFE INSURANCE MONTHLY	200-2030	32.00
CONSTELLATION NEWENERGY	2672988	08/23/2019	GMRC NATURAL GAS	200-02-5204	613.58
BARBARA PARTYKA	PARTYKA B 8/23/19	08/23/2019	REFUND - PRESCHOOL	200-2372	100.00
UNIVAR USA INC	CH086281	08/23/2019	POOL CHEMICALS	200-10-6015	765.88
CONSTELLATION NEW ENERG	15510141801	08/23/2019	705224-1 ADMIN ELECTRIC	200-02-5205	205.25
VILLAGE OF MOUNT PROSPEC	11663-001 8/15/19	08/23/2019	GMRC WATER	200-02-5206	1,484.86
COMCAST	8771100740004153 8/10/19	08/23/2019	8771100740004153 8/1/19-8	200-02-5320	10.43
DAVE'S AUTO CLINIC INC	022512	08/23/2019	REPAIR PARTS PARKS	200-30-6031	384.00
HOME DEPOT CREDIT SERVIC	6035322532031683 7/12/19	08/23/2019	HOME DEPOT 7/12/19	200-02-6016	35.83
HOME DEPOT CREDIT SERVIC	6035322532031683 7/12/19	08/23/2019	HOME DEPOT 7/12/19	200-02-6022	37.55
HOME DEPOT CREDIT SERVIC	6035322532031683 7/12/19	08/23/2019	HOME DEPOT 7/12/19	200-02-6022	69.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOME DEPOT CREDIT SERVIC	6035322532031683 7/12/19	08/23/2019	HOME DEPOT 7/12/19	200-30-6026	8.25
HOME DEPOT CREDIT SERVIC	6035322532031683 7/12/19	08/23/2019	HOME DEPOT 7/12/19	200-30-6026	25.43
HOME DEPOT CREDIT SERVIC	6035322532031683 7/12/19	08/23/2019	HOME DEPOT 7/12/19	200-30-6026	45.85
HOME DEPOT CREDIT SERVIC	6035322532031683 7/12/19	08/23/2019	HOME DEPOT 7/12/19	200-30-6030	29.97
WADE GRITT	2034	08/29/2019	NATIONAL NIGHT OUT - DJ	200-12-5300	150.00
SPORTS KIDS INC	368812	08/29/2019	YOUTH ATHLETIC CLASSES	200-07-5300	865.80
SERVICE SANITATION INC	7792567	08/29/2019	PORT REST COUNTRY GARDE	200-30-5200	111.00
UNIVAR USA INC	CH087896	08/29/2019	POOL CHEMICALS	200-10-6015	1,183.53
MARILYN NAPLES	NAPLES M 8/29/19	08/29/2019	REFUND - ACTIVE ADULTS TRI	200-2372	100.00
MENARDS	42117	08/29/2019	REPAIR PARTS PARKS	200-30-6030	51.17
NICOR	99-29-17-0000 5 8/23/19	08/29/2019	99-29-17-0000 5 7/23/19-8/2	200-02-5204	33.54
JEFF ELLIS & ASSOCIATES INC	20094638	08/29/2019	CPR/AED FIRST AID	200-02-5410	40.00
ASSOCIATED LABOR CORPORA	107076	08/29/2019	PARKS CONTRACTED SERVICE	200-30-5300	988.80
FIRST COMMUNICATIONS LLC	118173494	08/29/2019	TELEPHONE SERVICES	200-02-5320	492.13
GORDON FOOD SERVICE INC	195925442	08/29/2019	CONCESSIONS	200-09-6005	582.49
GORDON FOOD SERVICE INC	195925442	08/29/2019	NNO CONCESSIONS	200-12-6028	568.14
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	IL TOLLWAY - IPASS REPLENISH	200-02-5300	150.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	FIRST COMMUNICATIONS - TE	200-02-5320	492.13
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	MAILBOX PLUS - POSTAGE	200-02-6000	18.12
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	MEIJER - PUBLIC RELATIONS	200-02-6001	20.32
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	WALGREENS - PUBLIC RELATI	200-02-6001	50.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	ETSY - PUBLIC RELATIONS	200-02-6001	13.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	CROWN TROPHY - PUBLIC REL	200-02-6001	16.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AMAZON - CONCESSIONS COI	200-02-6044	106.59
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	LAKESHORE LEARNING - PRES	200-03-6028	64.31
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	TEACHERS PAY TEACHERS - PR	200-03-6028	7.70
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	DISCOUNT SCHOOL SUPPLIES	200-04-6028	692.97
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	NINO'S - KINDERSTOP OPEN H	200-04-6028	87.95
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	LAKESHORE LEARNING - KIND	200-04-6028	47.69
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	PARTY CITY -	200-04-6028	16.84
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	FUN EXPRESS - SUPPLIES	200-04-6028	110.63
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	TARGET - SUPPLIES	200-04-6028	93.92
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	COSTCO - SUPPLIES	200-04-6028	52.94
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	TARGET - SUPPLIES	200-06-6028	33.97
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	BOUNCE HOUSES R US - CAM	200-08-5475	942.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	NINO'S - CAMP LUNCH	200-08-5475	60.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	MORKES - CAMP TRIP	200-08-5475	450.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	MORKES - FIELD TRIP DEPOSIT	200-08-5475	30.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	MARRIOTT THEATRE - CAMP T	200-08-5475	375.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	NINO'S - CAST DINNER	200-08-6028	110.25
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	CROWN AWARDS - SUPPLIES	200-08-6028	25.30
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	WALMART - SUPPLIES	200-08-6028	36.40
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	WALMART - SUPPLIES	200-08-6028	36.11
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	HOME DEPOT - SUPPLIES	200-08-6028	24.54
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AMAZON - SUPPLIES	200-08-6028	16.90
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	WALMART - SUPPLIES	200-08-6028	8.16
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	WALGREENS - SUPPLIES	200-08-6028	22.22
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	NINO'S - CAMP LUNCH	200-09-6005	41.25
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	SAM'S CLUB - CONCESSIONS	200-09-6005	186.58
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	WALMART - CONCESSIONS	200-09-6005	53.73
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	NINO'S - CAMP LUNCH	200-09-6005	103.50
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	WALMART - CONCESSIONS	200-09-6005	62.21
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	NINO'S - CAMP LUNCH	200-09-6006	90.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	NINO'S - CAMP LUNCH	200-09-6006	96.50
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	NINO'S - CAMP LUNCH	200-09-6006	100.40
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	NINO'S - CAMP LUNCH	200-09-6006	94.50
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	NINO'S - CAMP LUNCH	200-09-6006	89.50
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	NINO'S - CAMP LUNCH	200-09-6006	89.50
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	NINO'S - CAMP LUNCH	200-09-6006	127.25
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	NINO'S - CAMP LUNCH	200-09-6006	80.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	NINO'S - CAMP LUNCH	200-09-6006	75.50
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	SAM'S CLUB - SUPPLIES	200-09-6028	31.16
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AMAZON - POOL CHEMICALS	200-10-6015	39.98
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	ULINE - FIRST AID SUPPLIES	200-10-6028	170.09
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	WISCONSIC STATE FAIR - ACTI	200-11-5475	64.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	CLUB ARCADIA - ACTIVE ADUL	200-11-5475	225.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	HARRY'S BAR & GRILL - ACTIV	200-11-5475	193.37
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	DRURY LANE - ACTIVE ADULTS	200-11-5475	185.43
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	CBG CATERING - ACTIVE ADUL	200-11-5475	235.75
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	MARCUS CENTER - ACTIVE AD	200-11-5475	2,370.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	PARKHUB - PARKING	200-11-5475	12.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	IRISH FEST - ACTIVE ADULTS T	200-11-5475	22.75
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	DRURY LANE - ACTIVE ADULTS	200-11-5475	1,993.35
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	CLUB ARCADIA - ACTIVE ADUL	200-11-5475	1,575.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	IRISH FEST - ACTIVE ADULTS T	200-11-5475	253.75
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	MARCUS CENTER - ACTIVE AD	200-11-5475	588.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	SWEET REMINDER - ACTIVE A	200-11-5475	571.65
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	MESTAS MUSICALS - ACTIVE A	200-11-5475	861.85
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	SWEET REMINDER - ACTIVE A	200-11-5475	412.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	WISCONSIC STATE FAIR - ACTI	200-11-5475	16.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	PEACE OF HEAVEN - BIRTHDA	200-12-5300	162.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	DOLLAR TREE - SUPPLIES	200-12-6028	39.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	SAM'S CLUB - SUPPLIES	200-12-6028	79.80
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	BOUNCE HOUSES R US - NNO	200-12-6028	233.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	WALMART - SUPPLIES	200-12-6028	42.06
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AMAZON - SUPPLIES	200-12-6028	20.34
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	SCHAUMBURG BOOMERS - TR	200-14-5475	69.75
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	MOUNTAIN VIEW ADVENTUR	200-14-5475	75.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	NINO'S - TRAVEL CAMP TRIP	200-14-5475	78.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	MORKES - FIELD TRIP DEPOSIT	200-14-5475	30.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	VERTICAL ENDEAVORS - TRAV	200-14-5475	170.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	PUMP IT UP - CAMP TRIP	200-14-5475	468.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	NINO'S - CAMP LUNCH	200-14-5475	380.50
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	MAIN EVENT - CAMP TRIP DE	200-14-5475	568.50
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	MAIN EVENT - CAMP TRIP	200-14-5475	627.90
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	WHEELING PARK DIST - CAMP	200-14-5475	165.50
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	MORKES - CAMP TRIP	200-14-5475	158.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	ELK GROVE PARK DISTRICT - C	200-14-5475	702.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	ELK GROVE PARK DISTRICT - E	200-14-5475	272.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	CYBERSPACE LAZER TAG - CA	200-14-5475	195.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	BOUNCE HOUSES R US - CAM	200-14-5475	191.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	URBAN AIR - CAMP TRIP	200-14-5475	2,136.50
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	JUST FOR FUN - CAMP TRIP	200-14-5475	112.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AMC RANDHURST - TRAVEL C	200-14-5475	102.17
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	MARRIOTT THEATRE - CAMP T	200-14-5475	225.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	PUMP IT UP - CAMP TRIP	200-14-5475	300.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	JEWEL - CAMP SUPPLIES	200-14-6028	41.16
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	TARGET - CAMP SUPPLIES	200-14-6028	18.97
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	TARGET - CAMP SUPPLIES	200-14-6028	16.94
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	JEWEL - CAMP SUPPLIES	200-14-6028	45.48
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	COSTCO - CAMP SUPPLIES	200-14-6028	33.96
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AMAZON - CAMP SUPPLIES	200-14-6028	28.77
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AMAZON - CAMP SUPPLIES	200-14-6028	80.13
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	JEWEL - CAMP SUPPLIES	200-14-6028	11.66
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	JEWEL - CAMP SUPPLIES	200-14-6028	30.13
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AMAZON - LANDSCAPE	200-30-6026	35.99
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	KULLY SUPPLIES - REPAIR PART	200-30-6038	107.90
CARDMEMBER SERVICE	ELAN CREDIT 8/5/19	08/29/2019	ELAN CREDIT - URBAN AIR CA	200-14-5475	-155.25
Fund 200 - RECREATION FUND Total:					94,053.30

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Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 300 - GOLF					
ACUSHNET COMPANY	907657120	08/01/2019	S/O GOLF BALLS	300-42-6012	73.00
ACUSHNET COMPANY	907833121	08/01/2019	SHOES	300-1360	66.65
ACUSHNET COMPANY	907845367	08/01/2019	S/O GOLF BALLS	300-42-6012	783.00
ACUSHNET COMPANY	907090520	08/01/2019	GOLF BALLS	300-1361	1,344.39
ACUSHNET COMPANY	0150022215	08/01/2019	GOLF	300-1361	134.14
ACUSHNET COMPANY	0150022270	08/01/2019	GOLF	300-1361	9.60
ACUSHNET COMPANY	907428918	08/01/2019	GOLF BALLS	300-1361	4,001.19
ARTHUR CLESEN	344884	08/01/2019	FERTILIZER	300-41-6037	910.00
ARTHUR CLESEN	345032	08/01/2019	FERTILIZER	300-41-6037	553.80
ARTHUR CLESEN	345143	08/01/2019	CHEMICAL SUPPLIES	300-41-6015	61.82
ASSOCIATED LABOR CORPORA	106892	08/01/2019	OVERTIME	300-41-5056	668.28
ASSOCIATED LABOR CORPORA	106892	08/01/2019	CONTRACTED SERVICES	300-41-5300	4,532.20
ASSOCIATED LABOR CORPORA	106894	08/01/2019	OCCC CONTRACTED SERVICES	300-40-5300	665.68
ASSOCIATED LABOR CORPORA	106942	08/01/2019	OVERTIME	300-41-5056	740.72
ASSOCIATED LABOR CORPORA	106942	08/01/2019	CONTRACTED SERVICES	300-41-5300	4,532.95
ASSOCIATED LABOR CORPORA	106944	08/01/2019	OCCC CONTRACTED SERVICES	300-40-5300	577.85
ASSOCIATED LABOR CORPORA	106958	08/01/2019	OCCC CONTRACTED SERVICES	300-40-5300	595.94
ASSOCIATED LABOR CORPORA	106978	08/01/2019	OCCC CONTRACTED SERVICES	300-40-5300	553.50
COBRA GOLF INC	G1759831	08/01/2019	APPAREL	300-1362	1,222.24
COBRA GOLF INC	G1780623	08/01/2019	APPAREL	300-1362	619.15
COBRA GOLF INC	G1785350	08/01/2019	APPAREL	300-1362	126.30
COMCAST	8771 10 070 0162793 7/22/1	08/01/2019	OCCC 7/29/19-8/28/19	300-40-5320	153.41
COMCAST	8771 10 074 0151376 7/16/1	08/01/2019	GROUNDS 7/23/19-8/22/19	300-41-5320	108.71
CONSTELLATION NEWENERGY	2653442	08/01/2019	BG-11652 GROUNDS NATURA	300-40-5204	68.35
CONSTELLATION NEWENERGY	2653441	08/01/2019	OCCC NATURAL GAS	300-40-5204	423.72
DIRECTV	069189079 7/19/19	08/01/2019	SAT TV	300-40-5321	161.97
GLOBAL GOLF SALES	292549	08/01/2019	TEES	300-1360	155.80
JACK HALPIN	2019 GOLF SUMMARY POCKE	08/01/2019	2019 GOLF SUMMARY POCKE	300-43-6028	125.00
JC LICHT AND COMPANY	61062865	08/01/2019	PAINT SUPPLIES	300-41-6032	95.14
JC LICHT AND COMPANY	61062930	08/01/2019	PAINT	300-41-6032	17.06
JC LICHT AND COMPANY	61063051	08/01/2019	PAINT	300-41-6032	56.11
JC LICHT AND COMPANY	61063096	08/01/2019	PAINT	300-41-6032	34.39
JC LICHT AND COMPANY	61063159	08/01/2019	PAINT	300-41-6032	8.70
JC LICHT AND COMPANY	61063895	08/01/2019	PAINT	300-41-6032	41.35
GERALD ARDEN	ARDEN G 8/1/19	08/01/2019	REIMBURSEMENT	300-41-5428	362.24
LUXOTTICA OF AMERICA INC	6902747093	08/01/2019	S/O EQUIPMENT	300-42-6010	168.00
LUXOTTICA OF AMERICA INC	6902779748	08/01/2019	S/O GLASSES	300-42-6010	96.50
LUXOTTICA OF AMERICA INC	6902870006	08/01/2019	EQUIPMENT	300-1360	136.50
MICHAEL WAGNER & SONS	1465798	08/01/2019	HVAC PARTS	300-40-5422	134.80
MIDWEST TRADING	1453107	08/01/2019	PLANTING MATERIALS	300-41-6017	632.00
NAPA HEIGHTS AUTOMOTIVE	3563-208913	08/01/2019	REPAIR PARTS	300-41-6030	162.47
NAPA HEIGHTS AUTOMOTIVE	3563-210851	08/01/2019	HARDWARE	300-41-6016	2.72
NAPA HEIGHTS AUTOMOTIVE	3563-210851	08/01/2019	OJOL	300-41-6024	46.56
NAPA HEIGHTS AUTOMOTIVE	3563-211551	08/01/2019	GAS OIL GREASE	300-41-6024	19.98
NAPA HEIGHTS AUTOMOTIVE	3563-211559	08/01/2019	OIL	300-41-6024	23.96
NAPA HEIGHTS AUTOMOTIVE	3563-212208	08/01/2019	HARDWARE SMALL TOOLS SU	300-41-6016	34.84
PDRMA	0719159H	08/01/2019	MONTHLY INSURANCE	300-40-5100	4,084.58
PDRMA	0719159H	08/01/2019	MONTHLY INSURANCE	300-40-5101	246.33
PDRMA	0719159H	08/01/2019	MONTHLY INSURANCE	300-40-5102	45.43
PDRMA	0719159H	08/01/2019	MONTHLY INSURANCE	300-41-5100	3,631.58
PDRMA	0719159H	08/01/2019	MONTHLY INSURANCE	300-41-5101	210.30
PDRMA	0719159H	08/01/2019	MONTHLY INSURANCE	300-41-5102	108.57
R R ROOFING & CONTRUCTIO	C-4135	08/01/2019	ROOF REPAIRS	300-40-5424	1,250.00
REPUBLIC SERVICES INC	0551-014530107	08/01/2019	OCCC WASTE SERVICES	300-41-5203	280.46
TAYLOR MADE	33831893	08/01/2019	S/O EQUIPMENT	300-42-6010	549.36
TAYLOR MADE	33834843	08/01/2019	S/O EQUIPMENT	300-42-6010	84.78
TAYLOR MADE	33843693	08/01/2019	GOLF BALLS	300-1361	597.18
TAYLOR MADE	33847933	08/01/2019	S/O GOLF BALLS	300-42-6012	673.20
TAYLOR MADE	33854807	08/01/2019	S/O EQUIPMENT	300-42-6010	410.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TMB ENTERPRISES LLC	688359	08/01/2019	UMBRELLAS	300-1360	378.06
US KIDS GOLF	IN1345292	08/01/2019	S/O EQUIPMENT	300-42-6010	283.64
WILSON SPORTING GOODS	4528338459	08/01/2019	S/O CLUBS	300-42-6010	443.82
WILSON SPORTING GOODS	4528365586	08/01/2019	S/O EQUIPMENT	300-42-6010	57.36
PDRMA	Q219159H	08/02/2019	MONTHLY INSURANCE	300-40-5100	4,084.58
PDRMA	Q219159H	08/02/2019	MONTHLY INSURANCE	300-40-5101	246.33
PDRMA	Q219159H	08/02/2019	MONTHLY INSURANCE	300-40-5102	44.87
PDRMA	Q219159H	08/02/2019	MONTHLY INSURANCE	300-41-5100	3,631.58
PDRMA	Q219159H	08/02/2019	MONTHLY INSURANCE	300-41-5101	210.30
PDRMA	Q219159H	08/02/2019	MONTHLY INSURANCE	300-41-5102	107.31
ADIDAS AMERICA INC	6178343305	08/08/2019	S/O APPAREL	300-42-6011	97.50
ASSOCIATED LABOR CORPORA	106956	08/08/2019	OVERTIME	300-41-5056	163.80
ASSOCIATED LABOR CORPORA	106956	08/08/2019	CONTRACTED SERVICES	300-41-5300	3,952.50
ASSOCIATED LABOR CORPORA	106984	08/08/2019	OCCC CONTRACTED SERVICES	300-40-5300	547.30
BLACK LINE FOX VALLEY LLC	29938136	08/08/2019	OCCC WIFI REPAIR	300-40-5424	718.75
CONSERV FS	102013036	08/08/2019	GASOLINE QTY 865.9 @ 2.257	300-41-6024	2,345.73
CONSERV FS	102013037	08/08/2019	GASOLINE QTY 400.9 @ 2.09	300-41-6024	1,049.15
DES PLAINES MATERIAL & SUP	063016	08/08/2019	LANDSCAPE & TURF SUPPLIES	300-41-6026	220.70
DES PLAINES MATERIAL & SUP	063094	08/08/2019	LANDSCAPE & TURF SUPPLIES	300-41-6026	324.50
DES PLAINES MATERIAL & SUP	063311	08/08/2019	LANDSCAPE & TURF SUPPLIES	300-41-6026	283.20
HARRIS MOTOR SPORTS	01-240163	08/08/2019	REPAIR PARTS	300-41-6034	93.60
JW TURF INC	P24491	08/08/2019	REPAIR PARTS	300-41-6030	614.85
JW TURF INC	P24493	08/08/2019	REPAIR PARTS	300-41-6030	741.24
KEEN EDGE CO	0000706227	08/08/2019	REPAIR PARTS	300-41-6030	168.08
OKEH ELECTRIC COMPANY	9508	08/08/2019	IRRIGATION PUMPS BREAKER	300-41-5428	990.00
P&W GOLF SUPPLY INC	INV47923	08/08/2019	GRIPS	300-42-6010	105.87
THOMAS R PETZEL	16135	08/08/2019	HARDWARE	300-40-6016	36.77
ASSOCIATED LABOR CORPORA	106982	08/15/2019	OVERTIME	300-41-5056	808.57
ASSOCIATED LABOR CORPORA	106982	08/15/2019	CONTRACTED SERVICES	300-41-5300	3,933.18
ASSOCIATED LABOR CORPORA	107013	08/15/2019	OVERTIME	300-41-5056	811.33
ASSOCIATED LABOR CORPORA	107013	08/15/2019	CONTRACTED SERVICES	300-41-5300	3,933.18
ACUSHNET COMPANY	907859245	08/15/2019	S/O SHOES	300-42-6010	130.00
ACUSHNET COMPANY	907884911	08/15/2019	S/O SHOES	300-42-6010	61.82
ARLINGTON POWER EQUIPM	827314	08/15/2019	REPAIR PARTS	300-41-6030	269.96
NAPA HEIGHTS AUTOMOTIVE	3563-217069	08/15/2019	HARDWARE SMALL TOOLS	300-41-6016	25.98
REINDERS INC	1796174-00	08/15/2019	REPAIR PARTS	300-41-6030	56.44
PENDELTON TURF SUPPLY	10019	08/15/2019	CHEMICAL SUPPLIES	300-41-6015	3,220.00
PENDELTON TURF SUPPLY	9895	08/15/2019	REPAIR PARTS	300-41-6034	156.00
PENDELTON TURF SUPPLY	9893	08/15/2019	CHEMICAL SUPPLIES	300-41-6015	4,680.00
PENDELTON TURF SUPPLY	9893	08/15/2019	FERTILIZER	300-41-6037	180.00
PENDELTON TURF SUPPLY	9894	08/15/2019	CHEMICAL SUPPLIES	300-41-6015	4,291.32
JW TURF INC	P24638	08/15/2019	REPAIR PARTS	300-41-6030	124.94
NAPA HEIGHTS AUTOMOTIVE	3563-215836	08/15/2019	HARDWARE SMALL TOOLS SU	300-41-6016	20.76
NAPA HEIGHTS AUTOMOTIVE	3563-215836	08/15/2019	OIL	300-41-6024	64.99
PULSE TECHNOLOGY	25311473	08/15/2019	OCCC COPIER LEASE	300-40-5300	330.00
VILLAGE OF MOUNT PROSPEC	FOOD & BEVERAGE TAX - JULY	08/15/2019	FOOD & BEVERAGE TAX - JULY	300-2360	892.86
DIRECTV	36577170328	08/15/2019	#069189079 SAT TV	300-40-5321	161.97
ANDERSON PEST SOLUTIONS	5296546	08/15/2019	SERVICE CONTRACTS	300-45-5430	142.75
TAYLOR MADE	33875905	08/22/2019	S/O EQUIPMENT	300-42-6010	202.80
TAYLOR MADE	33876620	08/22/2019	S/O EQUIPMENT	300-42-6010	208.75
NAPA HEIGHTS AUTOMOTIVE	3563-221032	08/22/2019	HARDWARE	300-41-6016	19.98
NAPA HEIGHTS AUTOMOTIVE	3563-220936	08/22/2019	HARDWARE	300-41-6016	13.68
NAPA HEIGHTS AUTOMOTIVE	3563-220749	08/22/2019	HARDWARE	300-41-6016	20.90
CONSERV FS	102013228	08/22/2019	GASOLINE QTY 790.3 @ 2.049	300-41-6024	1,976.53
CONSERV FS	102013229	08/22/2019	GASOLINE QTY 348.6 @ 2.106	300-41-6024	917.87
AMERICAN WELDING & GAS I	06484931	08/22/2019	HARDWARE SMALL TOOLS SU	300-41-6016	167.90
JW TURF INC	P25087	08/22/2019	REPAIR PARTS	300-41-6030	620.44
JW TURF INC	W03951	08/22/2019	REPAIR PARTS	300-41-6030	216.32
JW TURF INC	P25196	08/22/2019	REPAIR PARTS	300-41-6030	193.06
MIDCO INC	ADTRAN SERVICE JUNE 2019	08/23/2019	ADTRAN SERVICE JUNE 2019	300-40-5320	27.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDCO INC	ADTRAN SERVICE AUGUST 20	08/23/2019	OCCC ADTRAN SERVICE AUG	300-40-5320	137.50
MIDCO INC	ADTRAN SERVICE SEPT-DEC 20	08/23/2019	OCCC ADTRAN SERVICE OCT 2	300-40-5320	55.00
MIDCO INC	ADTRAN SERVICE SEPT-DEC 20	08/23/2019	OCCC ADTRAN SERVICE SEPT	300-40-5320	55.00
MIDCO INC	ADTRAN SERVICE SEPT-DEC 20	08/23/2019	OCCC ADTRAN SERVICE NOV	300-40-5320	55.00
MIDCO INC	ADTRAN SERVICE SEPT-DEC 20	08/23/2019	OCCC ADTRAN SERVICE DEC 2	300-40-5320	55.00
MIDCO INC	ADTRAN SERVICE SEPT-DEC 20	08/23/2019	OCCC ADTRAN SERVICE SEPT	300-40-5320	82.50
MIDCO INC	ADTRAN SERVICE SEPT-DEC 20	08/23/2019	OCCC ADTRAN SERVICE OCT 2	300-40-5320	82.50
MIDCO INC	ADTRAN SERVICE SEPT-DEC 20	08/23/2019	OCCC ADTRAN SERVICE NOV	300-40-5320	82.50
MIDCO INC	ADTRAN SERVICE SEPT-DEC 20	08/23/2019	OCCC ADTRAN SERVICE DEC 2	300-40-5320	82.50
ASSOCIATED LABOR CORPORA	107015	08/23/2019	OCCC CONTRACTED SERVICES	300-40-5300	582.72
ASSOCIATED LABOR CORPORA	107016	08/23/2019	OCCC CONTRACTED SERVICES	300-40-5300	553.50
ASSOCIATED LABOR CORPORA	107047	08/23/2019	OCCC CONTRACTED SERVICES	300-40-5300	583.76
ASSOCIATED LABOR CORPORA	107045	08/23/2019	OVERTIME	300-41-5056	531.74
ASSOCIATED LABOR CORPORA	107045	08/23/2019	CONTRACTED SERVICES	300-41-5300	3,800.34
MARC HEIDKAMP	HEIDKAMP M 8/23/19	08/23/2019	MILEAGE REIMBURSEMENT	300-41-6024	140.53
COMCAST	8771100740151376 8/16/19	08/23/2019	8771100740151376 8/23/19-	300-41-5320	108.71
CONSTELLATION NEWENERGY	2672985	08/23/2019	BG-11652 GROUNDS NATURA	300-40-5204	64.84
CONSTELLATION NEWENERGY	2672988	08/23/2019	OCCC NATURAL GAS	300-40-5204	408.59
CONSTELLATION NEW ENERG	15497209601	08/23/2019	#705224-2 OCCC ELECTRIC	300-40-5205	6,676.04
VILLAGE OF MOUNT PROSPEC	9160-002 8/15/19	08/23/2019	OCCC WATER/SEWER CONST	300-40-5206	560.48
VILLAGE OF MOUNT PROSPEC	11654-001 8/15/19	08/23/2019	GROUNDS WATER/SEWER	300-41-5206	220.14
HOME DEPOT CREDIT SERVIC	6035322532031683 7/12/19	08/23/2019	HOME DEPOT 7/12/19	300-40-6016	43.73
REPUBLIC SERVICES INC	0551-014552165	08/29/2019	OCCC WASTE SERVICES	300-41-5203	1,082.28
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	GOOGLE - AD	300-40-5331	144.61
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	PGA - DUES	300-40-5460	821.00
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	UPS - POSTAGE	300-40-6000	38.18
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	UPS - POSTAGE	300-40-6000	12.24
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AROMA360 -	300-40-6022	110.08
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	OFFICE MAX - OFFICE SUPPLIE	300-40-6027	175.18
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	JEWEL - SUPPLIES	300-43-6028	18.02
COMCAST	8771100700162793 8/22/19	08/29/2019	8771100700162793 8/22/19	300-40-5320	153.41

Fund 300 - GOLF Total: 106,555.38

Fund: 301 - GOLF BANQUETS

ALPHA BAKING COMPANY	066565632D	08/01/2019	FOOD COSTS	301-45-5005	44.54
ALPHA BAKING COMPANY	190066204024	08/01/2019	FOOD COSTS	301-45-5005	74.92
ALPHA BAKING COMPANY	190066201024	08/01/2019	FOOD COSTS	301-45-5005	294.68
ALPHA BAKING COMPANY	190066207022	08/01/2019	FOOD COSTS	301-45-5005	62.57
ASSOCIATED LABOR CORPORA	106894	08/01/2019	BANQUETS CONTRACTED SER	301-45-5300	5,536.15
ASSOCIATED LABOR CORPORA	106944	08/01/2019	BANQUETS CONTRACTED SER	301-45-5300	7,534.76
ASSOCIATED LABOR CORPORA	106958	08/01/2019	BANQUETS CONTRACTED SER	301-45-5300	8,134.35
CENTRAL CONTINENTAL BAKE	1153836	08/01/2019	FOOD COSTS	301-45-5005	231.50
CENTRAL CONTINENTAL BAKE	1153876	08/01/2019	FOOD COSTS	301-45-5005	381.60
CENTRAL CONTINENTAL BAKE	1153851	08/01/2019	FOOD COSTS	301-45-5005	333.00
COZZINI BROS INC	C6741425	08/01/2019	RENTAL EQUIPMENT	301-45-5201	19.00
FLOOD BROTHERS DISPOSAL	4481633	08/01/2019	OCCC DISPOSAL FEE	301-45-5203	327.50
GORDON FOOD SERVICE INC	830228591	08/01/2019	FOOD COSTS	301-45-5005	90.40
GORDON FOOD SERVICE INC	830229402	08/01/2019	FOOD COSTS	301-45-5005	73.78
GORDON FOOD SERVICE INC	194725652	08/01/2019	FOOD COSTS	301-45-5005	11.13
GORDON FOOD SERVICE INC	195281012	08/01/2019	FOOD COSTS	301-45-5005	80.76
GORDON FOOD SERVICE INC	195537308	08/01/2019	BANQUET SUPPLIES	301-45-6028	1,239.41
GORDON FOOD SERVICE INC	195537309	08/01/2019	BANQUET SUPPLIES	301-45-6028	138.93
GORDON FOOD SERVICE INC	195634434	08/01/2019	FOOD COSTS	301-45-5005	2,784.21
GORDON FOOD SERVICE INC	195634434	08/01/2019	JANITORIAL SUPPLIES	301-45-6022	480.33
GORDON FOOD SERVICE INC	195689403	08/01/2019	JANITORIAL SUPPLIES	301-45-6022	60.00
GORDON FOOD SERVICE INC	195782301	08/01/2019	FOOD COSTS	301-45-5005	1,739.21
GREAT LAKES COCA-COLA DIS	715209486	08/01/2019	FOOD COSTS	301-45-5005	728.92
GREAT LAKES COCA-COLA DIS	715209487	08/01/2019	CREDIT - FOOD COSTS	301-45-5005	-150.00
MORGAN SERVICES INC	1586215	08/01/2019	LINEN RENTAL	301-45-5201	371.25
MORGAN SERVICES INC	1587801	08/01/2019	LINEN RENTAL	301-45-5201	199.38
PDRMA	0719159H	08/01/2019	MONTHLY INSURANCE	301-45-5100	1,586.82

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PDRMA	0719159H	08/01/2019	MONTHLY INSURANCE	301-45-5101	82.38
PDRMA	0719159H	08/01/2019	MONTHLY INSURANCE	301-45-5102	28.00
POOLSIDE	1016	08/01/2019	JOB POSTINGS	301-45-5303	299.00
STUEVER & SONS INC	0281859	08/01/2019	BEER LINE MAINTENANCE	301-45-5420	76.00
TESTA PRODUCE INC	04764911	08/01/2019	FOOD COSTS	301-45-5005	319.50
TESTA PRODUCE INC	04761546	08/01/2019	FOOD COSTS	301-45-5005	34.65
TESTA PRODUCE INC	04761179	08/01/2019	FOOD COSTS	301-45-5005	82.00
TESTA PRODUCE INC	04761160	08/01/2019	FOOD COSTS	301-45-5005	312.15
ULINE	110203456	08/01/2019	LIQUOR STORAGE	301-45-5420	1,471.67
VERIZON	842278766-00001 6/17/19--7	08/01/2019	842278766-00001 6/17/19--7	301-45-5320	108.03
WEDDINGWIRE INC	INVUSD18259349	08/01/2019	ADVERTISING	301-45-5303	5,985.00
PDRMA	Q219159H	08/02/2019	MONTHLY INSURANCE	301-45-5100	1,586.82
PDRMA	Q219159H	08/02/2019	MONTHLY INSURANCE	301-45-5101	82.38
PDRMA	Q219159H	08/02/2019	MONTHLY INSURANCE	301-45-5102	28.00
ALPHA BAKING COMPANY	190066213029	08/08/2019	FOOD COSTS	301-45-5005	190.54
ALPHA BAKING COMPANY	190066215019	08/08/2019	FOOD COSTS	301-45-5005	35.58
ALPHA BAKING COMPANY	190066211025	08/08/2019	FOOD COSTS	301-45-5005	92.43
ASSOCIATED LABOR CORPORA	106984	08/08/2019	BANQUETS CONTRACTED SER	301-45-5300	8,029.83
COZZINI BROS INC	C6803580	08/08/2019	SERVICE CONTRACT	301-45-5430	19.00
GREAT LAKES COCA-COLA DIS	715209571	08/08/2019	FOOD COSTS	301-45-5005	1,510.28
GORDON FOOD SERVICE INC	195933713	08/08/2019	FOOD COSTS	301-45-5005	3,518.22
GORDON FOOD SERVICE INC	195933713	08/08/2019	JANITORIAL SUPPLIES	301-45-6022	265.54
GORDON FOOD SERVICE INC	195933713	08/08/2019	PROGRAM SUPPLIES	301-45-6028	80.10
MORGAN SERVICES INC	1589389	08/08/2019	LINEN RENTAL	301-45-5201	107.62
RED TOP VALET SERVICE INC	2805	08/08/2019	VALET SERVICE	301-45-5300	600.00
SAMANTHA'S DECORATIONS L	08448RO	08/08/2019	LINEN RENTAL	301-45-5201	80.00
TESTA PRODUCE INC	04770447	08/08/2019	FOOD COSTS	301-45-5005	829.75
GORDON FOOD SERVICE INC	196090178	08/15/2019	FOOD COSTS	301-45-5005	81.97
MORGAN SERVICES INC	1591002	08/15/2019	LINEN RENTAL	301-45-5201	104.62
GORDON FOOD SERVICE INC	196095503	08/15/2019	FOOD COSTS	301-45-5005	2,299.83
TESTA PRODUCE INC	04777145	08/15/2019	FOOD COSTS	301-45-5005	645.05
ALPHA BAKING COMPANY	190066222021	08/15/2019	FOOD COSTS	301-45-5005	165.65
ALPHA BAKING COMPANY	190066221022	08/15/2019	FOOD COSTS	301-45-5005	90.74
TRI-STAR MECHANICAL SERVI	3652-52641	08/15/2019	COOLER REPAIR	301-45-5420	243.75
GORDON FOOD SERVICE INC	195507005	08/15/2019	STAFF UNIFORMS	301-45-6048	238.80
KINGMADE JERKY	204043	08/15/2019	FOOD COSTS	301-45-5005	296.76
COZZINI BROS INC	C6868397	08/22/2019	RENTAL EQUIPMENT	301-45-5201	19.00
MORGAN SERVICES INC	1592616	08/22/2019	LINEN RENTAL	301-45-5201	196.33
GREAT LAKES COCA-COLA DIS	715209647	08/22/2019	FOOD COSTS	301-45-5005	947.42
GORDON FOOD SERVICE INC	196261834	08/22/2019	FOOD COSTS	301-45-5005	1,579.45
GORDON FOOD SERVICE INC	196261834	08/22/2019	JANITORIAL SUPPLIES	301-45-6022	130.30
ASSOCIATED LABOR CORPORA	107015	08/23/2019	BANQUETS CONTRACTED SER	301-45-5300	7,816.24
ASSOCIATED LABOR CORPORA	107047	08/23/2019	BANQUETS CONTRACTED SER	301-45-5300	6,927.17
VERIZON	9834268009	08/29/2019	TELEPHONE SERVICES	301-45-5320	108.03
VERIZON	9836258914	08/29/2019	TELEPHONE SERVICES	301-45-5320	108.03
MORGAN SERVICES INC	1594283	08/29/2019	LINEN RENTAL	301-45-5201	184.51
CENTRAL CONTINENTAL BAKE	1154005	08/29/2019	FOOD COSTS	301-45-5005	323.58
CENTRAL CONTINENTAL BAKE	1154064	08/29/2019	FOOD COSTS	301-45-5005	240.50
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	RESTAURANT DEPOT - FOOD C	301-45-5005	75.45
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	COSTCO - FOOD COSTS	301-45-5005	51.21
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	COSTCO - FOOD COSTS	301-45-5005	19.98
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	COSTCO - FOOD COSTS	301-45-5005	88.42
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	COSTCO - FOOD COSTS	301-45-5005	29.94
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	COSTCO - FOOD COSTS	301-45-5005	171.40
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	WALMART - FOOD COSTS	301-45-5005	36.14
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	JEWEL - FOOD COSTS	301-45-5005	26.13
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	BINNYS - LIQUOR COSTS	301-45-5006	80.16
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	ILLINOIS BASSET - R SCODIUS	301-45-5410	13.99
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	RESTAURANT DEPOT - SUPPLI	301-45-6028	171.31
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AMAZON - SUPPLIES	301-45-6028	112.99

Expense Approval Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AMAZON	301-45-6028	12.99
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	WALGREENS - SUPPLIES	301-45-6028	99.95
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	RESTAURANT DEPOT - SUPPLI	301-45-6028	25.33
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AMAZON - SUPPLIES	301-45-6028	39.90
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	WALGREENS - SUPPLIES	301-45-6028	39.98
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AMAZON - SUPPLIES	301-45-6028	97.95
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	WALGREENS - SUPPLIES	301-45-6028	79.96
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	WALGREENS - SUPPLIES	301-45-6028	79.96
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	COSTCO - SUPPLIES	301-45-6028	51.77
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AMAZON - SUPPLIES	301-45-6028	272.54
CARDMEMBER SERVICE	ELAN 7/19/19-8/20/19	08/29/2019	AMAZON - SUPPLIES	301-45-6028	73.38
Fund 301 - GOLF BANQUETS Total:					82,762.13
Fund: 405 - PAVING & LIGHTING FUND					
COMMONWEALTH EDISON	4563001190 7/22/19	08/01/2019	MUIR FIELD 6/19/19-7/19/19	405-99-5205	25.38
CONSTELLATION NEW ENERG	15303810601	08/01/2019	705224-3 BALL FIELD LIGHTS	405-99-5205	106.58
CONSTELLATION NEW ENERG	15295025901	08/01/2019	#705224-4 IZAAK WALTON EL	405-99-5205	32.54
CONSTELLATION NEW ENERG	15510141901	08/23/2019	705224-3 BALL FIELD LIGHTS	405-99-5205	162.75
CONSTELLATION NEW ENERG	15497167401	08/23/2019	#705224-4 IZAAK WALTON EL	405-99-5205	32.25
COMMONWEALTH EDISON	4563001190 8/20/19	08/23/2019	4563001190 7/19/19-8/19/19	405-99-5205	25.38
Fund 405 - PAVING & LIGHTING FUND Total:					384.88
Fund: 406 - LIABILITY INSURANCE FUND					
NORTHWEST COMMUNITY H	16866	08/08/2019	PREEMPLOYMENT DRUG SCR	406-99-5104	144.00
NORTHWEST COMMUNITY H	17396	08/15/2019	PREEMPLOYMENT SCREENIN	406-99-5104	162.00
HOME DEPOT CREDIT SERVIC	6035322532031683 7/12/19	08/23/2019	HOME DEPOT 7/12/19	406-99-6020	43.88
STEVE FIORE	FIORE S 8/29/19	08/29/2019	DAMAGE REIMBURSEMENT	406-99-6020	1,002.39
Fund 406 - LIABILITY INSURANCE FUND Total:					1,352.27
Fund: 408 - POLICE FUND					
CONTROL FIRE EQUIPMENT	1004	08/01/2019	ANSUL TEST	408-99-5325	130.99
ANNETTE CURTIS	CURTIS A 8/23/19	08/23/2019	CELL PHONE REIMBURSEMEN	408-99-5208	200.00
JEANETTE GARRITY	GARRITY J 8/23/19	08/23/2019	CELL PHONE REIMBURSEMEN	408-99-5208	200.00
Fund 408 - POLICE FUND Total:					530.99
Fund: 410 - SPECIAL RECREATION FUND					
NORTHWEST SPECIAL RECREA	2ND INSTALLMENT 2019	08/01/2019	2ND INSTALLMENY MEMBER	410-99-7090	39,806.34
PLAYWORLD SYSTEMS INC	AR247148	08/23/2019	JAYCEE PARK EQUIPMENT & I	410-99-8006	19,969.50
Fund 410 - SPECIAL RECREATION FUND Total:					59,775.84
Fund: 413 - COMMUNITY EVENTS					
ARENA SPORTS USA INC	1901132	08/08/2019	BLOCK PARTY TSHIRTS	413-99-5300	930.00
HOME DEPOT CREDIT SERVIC	6035322532031683 7/12/19	08/23/2019	HOME DEPOT 7/12/19	413-99-6028	15.38
Fund 413 - COMMUNITY EVENTS Total:					945.38
Fund: 518 - CAPITAL PROJECT FUND					
BLACK LINE FOX VALLEY LLC	29937637	08/01/2019	MONITORS	518-99-6045	400.00
AMERI-CRAFT EXTERIORS INC	7187	08/15/2019	ADMIN & GUTTER BALANCE	518-99-8010	10,742.50
AMERI-CRAFT EXTERIORS INC	7188	08/15/2019	GARAGE BALANCE	518-99-8010	2,385.00
PLAYWORLD SYSTEMS INC	AR247148	08/23/2019	JAYCEE PARK EQUIPMENT & I	518-99-8020	59,908.50
FLOOD BROTHERS DISPOSAL	4490749	08/23/2019	DUMPSTER - PARKS	518-99-8020	385.30
Fund 518 - CAPITAL PROJECT FUND Total:					73,821.30
Fund: 523 - CAPITAL 98 GOLF FUND					
ARLINGTON PAVEMENT PROF	1346	08/01/2019	CAPITAL REPAIR	523-99-8052	1,125.00
Fund 523 - CAPITAL 98 GOLF FUND Total:					1,125.00
Fund: 525 - CAPITAL - GOLF BANQUET					
GRAINGER	9182964792	08/01/2019	CAPITAL - TABLES	525-99-8010	825.00
CONSOLIDATED PLASTICS CO	776965 BALANCE DUE	08/15/2019	EQUIPMENT PURCHASE	525-99-8050	50.00
VACLAV VALEK	6625	08/15/2019	S/O SHOES	525-99-8050	1,070.00
VACLAV VALEK	6630	08/29/2019	CLUB HOUSE	525-99-8050	820.00
Fund 525 - CAPITAL - GOLF BANQUET Total:					2,765.00
Grand Total:					455,556.34

Report Summary

Fund Summary

Fund	Payment Amount
100 - CORPORATE FUND	31,484.87
200 - RECREATION FUND	94,053.30
300 - GOLF	106,555.38
301 - GOLF BANQUETS	82,762.13
405 - PAVING & LIGHTING FUND	384.88
406 - LIABILITY INSURANCE FUND	1,352.27
408 - POLICE FUND	530.99
410 - SPECIAL RECREATION FUND	59,775.84
413 - COMMUNITY EVENTS	945.38
518 - CAPITAL PROJECT FUND	73,821.30
523 - CAPITAL 98 GOLF FUND	1,125.00
525 - CAPITAL - GOLF BANQUET	2,765.00
Grand Total:	455,556.34

Account Summary

Account Number	Account Name	Payment Amount
100-01-5100	MEDICAL INSURANCE	3,621.14
100-01-5101	DENTAL INSURANCE	226.50
100-01-5102	LIFE INSURANCE	179.64
100-01-5105	AFLAC	70.80
100-01-5209	PRINTING	17.71
100-01-5300	CONTRACTED SERVICE	13,382.50
100-01-5303	MARKETING	366.00
100-01-5330	ADVERTISEMENT	165.66
100-01-5332	LEGAL SERVICES	1,052.50
100-01-5335	BOARD AND STAFF CON	740.02
100-01-5337	BOARD RELATED EXPEN	35.00
100-01-5410	SEMINARS AND TRAININ	10.00
100-01-5430	SERVICE CONTRACTS	2,487.07
100-01-5467	IT HARDWARE	2,084.81
100-01-5468	IT CONTRACTED SERVICE	1,680.00
100-01-5469	IT SERVICES CONTRACTS	2,257.75
100-01-5471	IT SOFTWARE AND SUBS	12.95
100-01-6001	PUBLIC RELATIONS	35.00
100-01-6004	EMPLOYEE RELATIONS	594.41
100-01-6027	OFFICE SUPPLIES	1,542.42
100-01-6044	OFFICE EQUIPMENT	64.99
100-01-6048	STAFF UNIFORMS	826.00
100-2030	INSURANCE WITHHELD	32.00
200-02-5100	MEDICAL INSURANCE	13,234.72
200-02-5101	DENTAL INSURANCE	975.90
200-02-5102	LIFE INSURANCE	260.82
200-02-5105	AFLAC	51.24
200-02-5204	NATURAL GAS-HEAT	2,354.38
200-02-5205	ELECTRICITY	5,150.79
200-02-5206	WATER SEWER	1,558.36
200-02-5209	PRINTING	3,409.00
200-02-5300	CONTRACTED SERVICE	4,140.00
200-02-5320	TELEPHONE	1,651.85
200-02-5330	PROMOTIONS/DISCOUN	650.00
200-02-5410	SEMINARS AND TRAININ	120.00
200-02-5420	CONTRACTED REPAIRS E	598.00
200-02-5421	CONTRACTED REPAIRS P	650.42
200-02-5424	CONTRACTED REPAIRS B	725.00
200-02-5430	SERVICE CONTRACTS	206.00
200-02-6000	POSTAGE	1,646.55
200-02-6001	PUBLIC RELATIONS	99.32

Account Summary

Account Number	Account Name	Payment Amount
200-02-6016	HARDWARE SMALL TOO	122.76
200-02-6022	JANITORIAL SUPPLIES	3,487.05
200-02-6031	REPAIR PARTS VEHICLES	309.38
200-02-6044	OFFICE EQUIPMENT	106.59
200-03-6028	PROGRAM SUPPLIES-PR	72.01
200-04-6028	PROGRAM SUPPLIES-KIN	1,872.09
200-06-6028	PROGRAM SUPPLIES	33.97
200-07-5300	CONTRACTED SERVICE	865.80
200-08-5475	PROGRAM ACTIVITY AN	2,213.35
200-08-6028	PROGRAM SUPPLIES-PE	279.88
200-09-6005	RESALE CONCESSION SU	2,198.75
200-09-6006	CAMP LUNCH	1,048.75
200-09-6028	PROGRAM SUPPLIES-CO	31.16
200-10-5465	LICENSES AND FEES	590.63
200-10-6015	CHEMICAL SUPPLIES	5,483.69
200-10-6028	PROGRAM SUPPLIES-AQ	170.09
200-11-5475	PROGRAM ACTIVITY AN	9,579.90
200-12-5300	CONTRACTED SERVICE	312.00
200-12-6028	PROGRAM SUPPLIES-SPE	982.34
200-13-6028	PROGRAM SUPPLIES-FIT	254.67
200-13-6030	REPAIR PARTS EQUIPME	111.45
200-14-5475	PROGRAM ACTIVITY AN	10,776.47
200-14-6028	PROGRAM SUPPLIES-SU	307.20
200-2030	INSURANCE WITHHELD	64.00
200-2372	REFUND CLEARING ACC	1,071.00
200-30-5100	MEDICAL INSURANCE	4,600.98
200-30-5101	DENTAL INSURANCE	210.30
200-30-5102	LIFE INSURANCE	25.76
200-30-5200	RENTAL LAVATORY	222.00
200-30-5300	CONTRACTED SERVICE	7,601.40
200-30-6026	LANDSCAPE AND TURF	919.13
200-30-6030	REPAIR PARTS EQUIPME	154.50
200-30-6031	REPAIR PARTS VEHICLES	384.00
200-30-6038	REPAIR PARTS PARKS	107.90
300-1360	GOLF EQUIPMENT INVE	737.01
300-1361	GOLF BALL INVENTORY	6,086.50
300-1362	GOLF APPAREL INVENTO	1,967.69
300-2360	GOLF SALES TAX	892.86
300-40-5100	MEDICAL INSURANCE	8,169.16
300-40-5101	DENTAL INSURANCE	492.66
300-40-5102	LIFE INSURANCE	90.30
300-40-5204	NATURAL GAS-HEAT	965.50
300-40-5205	ELECTRICITY	6,676.04
300-40-5206	WATER SEWER	560.48
300-40-5300	CONTRACTED SERVICE	4,990.25
300-40-5320	TELEPHONE	1,021.82
300-40-5321	SATELLITE TELEVISION	323.94
300-40-5331	PROMOTION	144.61
300-40-5422	CONTRACTED REPAIRS H	134.80
300-40-5424	CONTRACTED REPAIRS B	1,968.75
300-40-5460	PROFESSIONAL MEMBE	821.00
300-40-6000	POSTAGE	50.42
300-40-6016	HARDWARE SMALL TOO	80.50
300-40-6022	JANITORIAL SUPPLIES	110.08
300-40-6027	OFFICE SUPPLIES	175.18
300-41-5056	OVERTIME	3,724.44
300-41-5100	MEDICAL INSURANCE	7,263.16
300-41-5101	DENTAL INSURANCE	420.60

Account Summary

Account Number	Account Name	Payment Amount
300-41-5102	LIFE INSURANCE	215.88
300-41-5203	DISPOSAL CHARGES	1,362.74
300-41-5206	WATER SEWER	220.14
300-41-5300	CONTRACTED SERVICE	24,684.35
300-41-5320	TELEPHONE	217.42
300-41-5428	IRRIGATION MAINTENA	1,352.24
300-41-6015	CHEMICAL SUPPLIES	12,253.14
300-41-6016	HARDWARE SMALL TOO	306.76
300-41-6017	PLANTING MATERIAL/IT	632.00
300-41-6024	GAS OIL AND GREASE	6,585.30
300-41-6026	LANDSCAPE AND TURF	828.40
300-41-6030	REPAIR PARTS EQUIPME	3,167.80
300-41-6032	REPAIR PARTS BUILDING	252.75
300-41-6034	REPAIR PARTS CARTS	249.60
300-41-6037	FERTILIZER	1,643.80
300-42-6010	GOLF SPECIAL ORDER E	2,802.84
300-42-6011	GOLF SPECIAL ORDER AP	97.50
300-42-6012	GOLF SPECIAL ORDER G	1,529.20
300-43-6028	PROGRAM SUPPLIES-HO	143.02
300-45-5430	SERVICE CONTRACTS	142.75
301-45-5005	FOOD COSTS	20,875.94
301-45-5006	LIQUOR COSTS	80.16
301-45-5100	MEDICAL INSURANCE	3,173.64
301-45-5101	DENTAL INSURANCE	164.76
301-45-5102	LIFE INSURANCE	56.00
301-45-5201	RENTAL EQUIPMENT	1,281.71
301-45-5203	DISPOSAL CHARGES	327.50
301-45-5300	CONTRACTED SERVICE	44,578.50
301-45-5303	MARKETING	6,284.00
301-45-5320	TELEPHONE	324.09
301-45-5410	SEMINARS AND TRAININ	13.99
301-45-5420	CONTRACTED REPAIRS E	1,791.42
301-45-5430	SERVICE CONTRACTS	19.00
301-45-6022	JANITORIAL SUPPLIES	936.17
301-45-6028	PROGRAM SUPPLIES	2,616.45
301-45-6048	STAFF UNIFORMS	238.80
405-99-5205	ELECTRICITY	384.88
406-99-5104	PHYSICALS SCREENINGS	306.00
406-99-6020	SAFETY SUPPLIES, PART	1,046.27
408-99-5208	MOBILE PHONES	400.00
408-99-5325	SECURITY & FIRE ALARM	130.99
410-99-7090	NWSRA FEE	39,806.34
410-99-8006	PARK AND FACILITY COM	19,969.50
413-99-5300	CONTRACTED SERVICE	930.00
413-99-6028	PROGRAM SUPPLIES	15.38
518-99-6045	TECH UPGRADES	400.00
518-99-8010	BUILDING IMPROVEME	13,127.50
518-99-8020	LAND IMPROVEMENTS	60,293.80
523-99-8052	PARKING LOT	1,125.00
525-99-8010	BUILDING IMPROVEME	825.00
525-99-8050	EQUIPMENT PURCHASE	1,940.00
Grand Total:		455,556.34

Project Account Summary

Project Account Key	Payment Amount
None	455,556.34
Grand Total:	455,556.34

PROSPECT HEIGHTS PARK DISTRICT ELECTRONIC VENDOR WARRANT REPORT FOR FY 2019

VENDOR WARRANT 8A

ELECTRONIC VENDOR WARRANTS

August

FY 2019

DATE	VENDOR NAME	TRANSACTION DESCRIPTION	AMOUNT
8/6/2019	CARDMEMBER SERVICES	ELAN	\$26,802.26
8/7/2019	IMRF	JULY 2019 PENSION	\$12,331.83
8/2/2019	BREAKTHRU BEVERAGE	ALCOHOL	\$849.46
8/2/2019	TOWN & COUNTRY		\$1,222.99
8/2/2019	GOLF CART LEASE		\$2,175.60
8/5/2019	SOUTHERN GLAZER	ALCOHOL	\$1,800.70
8/9/2019	TOWN & COUNTRY	ALCOHOL	\$331.29
8/12/2019	TOWN & COUNTRY	ALCOHOL	\$216.56
8/19/2019	LAKESHORE BEVERAGE	ALCOHOL	\$186.53
8/19/2019	TOWN & COUNTRY	ALCOHOL	\$397.96
8/19/2019	SOUTHERN GLAZER	ALCOHOL	\$950.98
8/20/2019	CHICAGO BEVERAGE	ALCOHOL	\$445.21
8/20/2019	IL DEPT OF REVENUE	ST-1 - SALES TAX	\$3,462.00
8/23/2019	TOWN & COUNTRY	ALCOHOL	\$101.77
8/23/2019	IL DEPT OF REVENUE	ST-1 - SALES TAX	\$132.96
8/30/2019	TOWN & COUNTRY	ALCOHOL	\$197.53
8/30/2019	BREAKTHRU BEVERAGE	ALCOHOL	\$1,502.52
		TOTAL	<u>\$53,108.15</u>



September 17, 2019

To: Christina Ferraro, Executive Director
From: Annette Curtis, Superintendent of Finance and Planning
Re: September 2019 Board Report

August 2019 Financial Statements- Reporting Format

August's financial report presentation: A year to date and budget comparison with 2017 and 2018 budget and total activity. F100, F200, F300 and F301 are presented in summary by category. The remaining funds are presented in summary total revenue and expenditure.

INCODE has a variety of financial reports. These reports can be presented in summary or detail, by Fund, Department, or Category. Reports can compare budget to actual or prior year to actual.

2018 Audit

The audit will be presented for board approval at the October board meeting. Currently we are working to finalize the year end numbers, MDA letter, Transmittal letter and Statistical section.

2020 Budget

The Budget Handbook and Incode budget entry training material was presented at the Superintendent meeting. Training for staff will begin next week.

Board Meeting Schedule:

Date	Time	Activity
11/19/19	6:00pm	<i>Finance Committee</i> FY 2020 BUDGET Review
12/17/19	7:00pm	<i>Regular Board Meeting</i> FY 2020 Budget Presentation
12/18/19		FY 2020 BUDGET available for public inspection
01/28/20	7:00pm	<i>Public Hearing on</i> FY 2020 BUDGET
01/28/20	7:00pm	<i>Regular board meeting to approve</i> FY 2020 BUDGET



Prospect Heights Park District, IL

Budget Worksheet

Group Summary

For Fiscal: 2019 Period Ending: 08/31/2019

Category	Defined Budgets					
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 100 - CORPORATE FUND						
Revenue						
10 - TAXES	1,066,882.00	1,012,939.48	1,085,848.00	1,044,590.78	1,173,095.00	1,072,211.23
20 - INTEREST	8,000.00	8,004.95	9,000.00	8,444.30	8,200.00	5,892.10
35 - ADDITIONAL	0.00	0.00	0.00	2,633.20	0.00	1,001.75
Revenue Total:	1,074,882.00	1,020,944.43	1,094,848.00	1,055,668.28	1,181,295.00	1,079,105.08
Expense						
50 - PERSONNEL SERVICES	247,626.00	244,692.63	255,055.00	219,436.57	231,257.00	136,583.27
51 - BENEFITS	21,199.20	19,552.13	25,583.00	22,768.75	26,309.00	12,231.16
52 - CONTRACTED SERVICES	176,265.00	147,767.52	136,432.00	121,401.95	153,240.00	118,232.34
60 - COMMODITIES	20,000.00	19,608.36	18,000.00	32,079.78	16,500.00	9,452.10
65 - GENERAL EXPENDITURES	188,988.52	1,394,765.90	406,115.00	365,983.29	206,072.00	140,707.78
Expense Total:	654,078.72	1,826,386.54	841,185.00	761,670.34	633,378.00	417,206.65
Fund: 100 - CORPORATE FUND Surplus (Deficit):	420,803.28	-805,442.11	253,663.00	293,997.94	547,917.00	661,898.43

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

Defined Budgets _____

Category	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 200 - RECREATION FUND						
Revenue						
10 - TAXES	524,084.00	460,644.80	493,767.00	475,767.71	444,859.00	448,481.81
30 - RENTAL	55,713.00	53,955.71	54,423.00	57,354.47	56,058.00	42,808.98
35 - ADDITIONAL	31,124.99	36,409.00	35,920.00	60,326.67	45,820.00	26,932.33
41 - PROGRAM REVENUES	884,521.00	861,510.29	906,243.00	979,001.60	1,002,801.00	673,631.25
65 - GENERAL EXPENDITURES	0.00	500,000.00	0.00	0.00	0.00	0.00
Revenue Total:	1,495,442.99	1,912,519.80	1,490,353.00	1,572,450.45	1,549,538.00	1,191,854.37
Expense						
50 - PERSONNEL SERVICES	872,210.01	894,509.42	920,081.00	915,956.47	1,029,468.00	805,680.82
51 - BENEFITS	102,987.60	90,709.08	103,716.00	93,342.72	133,407.00	55,053.72
52 - CONTRACTED SERVICES	278,120.00	339,083.62	346,035.00	341,355.18	404,860.00	220,191.73
60 - COMMODITIES	159,312.00	142,442.97	163,236.00	145,723.25	169,011.00	99,878.25
65 - GENERAL EXPENDITURES	46,683.12	28,967.87	49,281.00	29,592.34	45,923.00	23,353.22
Expense Total:	1,459,312.73	1,495,712.96	1,582,349.00	1,525,969.96	1,782,669.00	1,204,157.74
Fund: 200 - RECREATION FUND Surplus (Deficit):	36,130.26	416,806.84	-91,996.00	46,480.49	-233,131.00	-12,303.37

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

Defined Budgets _____

Category	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 300 - GOLF						
Revenue						
30 - RENTAL	132,239.55	132,239.52	135,017.00	114,328.65	0.00	0.00
35 - ADDITIONAL	13,000.00	11,800.21	6,000.00	9,047.47	10,300.00	2,674.04
41 - PROGRAM REVENUES	1,153,433.00	1,099,580.55	1,158,050.00	991,145.61	1,192,050.00	814,507.02
65 - GENERAL EXPENDITURES	0.00	300,000.00	0.00	0.00	0.00	0.00
Revenue Total:	1,298,672.55	1,543,620.28	1,299,067.00	1,114,521.73	1,202,350.00	817,181.06
Expense						
50 - PERSONNEL SERVICES	446,620.00	455,827.90	386,390.00	414,974.23	417,050.00	295,737.53
51 - BENEFITS	102,125.24	91,145.18	72,240.00	83,415.53	112,220.00	52,679.92
52 - CONTRACTED SERVICES	403,760.00	381,060.92	435,281.00	403,052.74	443,111.00	307,234.85
60 - COMMODITIES	304,950.00	299,200.11	307,450.00	298,514.25	313,500.00	164,080.03
65 - GENERAL EXPENDITURES	21,500.00	7,779.31	97,706.00	71,272.58	18,000.00	11,639.43
Expense Total:	1,278,955.24	1,235,013.42	1,299,067.00	1,271,229.33	1,303,881.00	831,371.76
Fund: 300 - GOLF Surplus (Deficit):	19,717.31	308,606.86	0.00	-156,707.60	-101,531.00	-14,190.70

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

Defined Budgets -----

Category	Total Budget	Total Activity	Total Budget	Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 301 - GOLF BANQUETS						
Revenue						
30 - RENTAL	0.00	0.00	0.00	0.00	15,000.00	4,719.75
41 - PROGRAM REVENUES	0.00	0.00	0.00	0.00	645,000.00	337,994.72
Revenue Total:	0.00	0.00	0.00	0.00	660,000.00	342,714.47
Expense						
50 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	128,000.00	53,829.72
51 - BENEFITS	0.00	0.00	0.00	0.00	47,973.00	9,093.86
52 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	173,700.00	111,261.54
60 - COMMODITIES	0.00	0.00	0.00	0.00	267,600.00	158,541.97
65 - GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	35,000.00	11,911.09
Expense Total:	0.00	0.00	0.00	0.00	652,273.00	344,638.18
Fund: 301 - GOLF BANQUETS Surplus (Deficit):	0.00	0.00	0.00	0.00	7,727.00	-1,923.71
Report Surplus (Deficit):	476,650.85	-80,028.41	161,667.00	183,770.83	220,982.00	633,480.65

Fund Summary

Defined Budgets

Fund	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
100 - CORPORATE FUND	420,803.28	-805,442.11	253,663.00	293,997.94	547,917.00	661,898.43
200 - RECREATION FUND	36,130.26	416,806.84	-91,996.00	46,480.49	-233,131.00	-12,303.37
300 - GOLF	19,717.31	308,606.86	0.00	-156,707.60	-101,531.00	-14,190.70
301 - GOLF BANQUETS	0.00	0.00	0.00	0.00	7,727.00	-1,923.71
Report Surplus (Deficit):	476,650.85	-80,028.41	161,667.00	183,770.83	220,982.00	633,480.65



Prospect Heights Park District, IL

Budget Worksheet

Group Summary

For Fiscal: 2019 Period Ending: 08/31/2019

Account Type	Defined Budgets					
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 404 - AUDITNG FUND						
Revenue	14,198.00	14,323.80	15,354.00	14,793.05	16,604.00	15,171.82
Expense	14,040.00	13,500.00	14,083.00	13,500.00	14,131.00	4,000.00
Fund: 404 - AUDITNG FUND Surplus (Deficit):	158.00	823.80	1,271.00	1,293.05	2,473.00	11,171.82
Fund: 405 - PAVING & LIGHTING FUND						
Revenue	4,828.00	4,870.91	5,221.00	5,031.04	5,646.00	5,267.90
Expense	6,384.00	4,369.01	9,698.00	8,071.12	9,215.00	1,506.77
Fund: 405 - PAVING & LIGHTING FUND Surplus (Deficit):	-1,556.00	501.90	-4,477.00	-3,040.08	-3,569.00	3,761.13
Fund: 406 - LIABILITY INSURANCE FUND						
Revenue	88,680.00	90,964.99	95,898.00	101,871.18	103,704.00	94,810.93
Expense	106,286.00	85,528.23	103,198.00	118,036.29	105,856.00	43,368.07
Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit):	-17,606.00	5,436.76	-7,300.00	-16,165.11	-2,152.00	51,442.86
Fund: 407 - IMRF FUND						
Revenue	136,268.00	137,474.80	147,360.00	141,989.34	159,355.00	145,730.04
Expense	123,125.61	117,073.89	123,547.00	109,992.20	100,256.00	57,958.82
Fund: 407 - IMRF FUND Surplus (Deficit):	13,142.39	20,400.91	23,813.00	31,997.14	59,099.00	87,771.22
Fund: 408 - POLICE FUND						
Revenue	76,393.00	71,427.03	76,563.00	73,772.58	82,795.00	75,659.41
Expense	62,403.00	47,012.41	62,410.00	44,460.52	63,147.00	9,272.59
Fund: 408 - POLICE FUND Surplus (Deficit):	13,990.00	24,414.62	14,153.00	29,312.06	19,648.00	66,386.82
Fund: 409 - MUSEUM FUND						
Revenue	12,367.00	12,476.52	13,374.00	12,886.07	14,462.00	13,218.74
Expense	11,820.00	7,000.00	11,758.00	11,250.00	11,800.00	0.00
Fund: 409 - MUSEUM FUND Surplus (Deficit):	547.00	5,476.52	1,616.00	1,636.07	2,662.00	13,218.74
Fund: 410 - SPECIAL RECREATION FUND						
Revenue	122,228.00	114,283.83	122,501.00	118,035.13	132,472.00	121,474.36
Expense	136,663.00	97,066.42	136,295.00	105,958.80	217,107.00	113,023.54
Fund: 410 - SPECIAL RECREATION FUND Surplus (Deficit):	-14,435.00	17,217.41	-13,794.00	12,076.33	-84,635.00	8,450.82
Fund: 411 - SOCIAL SECURITY FUND						
Revenue	121,612.00	147,688.69	131,510.00	126,715.17	142,214.00	130,057.29
Expense	113,785.00	127,784.32	117,621.00	124,772.59	150,010.00	98,945.89
Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit):	7,827.00	19,904.37	13,889.00	1,942.58	-7,796.00	31,111.40

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

Defined Budgets

Account Type	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 412 - MEMORIAL FUND						
Revenue	5,050.00	250.00	4,950.00	4,565.00	4,950.00	400.00
Expense	4,950.00	-15,798.66	4,950.00	1,137.63	4,950.00	448.11
Fund: 412 - MEMORIAL FUND Surplus (Deficit):	100.00	16,048.66	0.00	3,427.37	0.00	-48.11
Fund: 413 - COMMUNITY EVENTS						
Revenue	18,900.00	19,922.23	20,600.00	20,681.01	20,520.00	12,822.00
Expense	18,115.00	20,989.36	20,250.00	22,013.01	20,250.00	18,864.43
Fund: 413 - COMMUNITY EVENTS Surplus (Deficit):	785.00	-1,067.13	350.00	-1,332.00	270.00	-6,042.43
Fund: 518 - CAPITAL PROJECT FUND						
Revenue	132,008.00	532,865.03	167,013.00	190,686.45	154,731.00	0.00
Expense	500,000.00	263,183.70	319,725.00	240,593.74	329,315.00	149,531.33
Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit):	-367,992.00	269,681.33	-152,712.00	-49,907.29	-174,584.00	-149,531.33
Fund: 523 - CAPITAL 98 GOLF FUND						
Revenue	0.00	21,462.00	294,000.00	294,000.00	0.00	0.00
Expense	55,500.00	48,815.36	294,000.00	170,053.97	41,500.00	11,344.50
Fund: 523 - CAPITAL 98 GOLF FUND Surplus (Deficit):	-55,500.00	-27,353.36	0.00	123,946.03	-41,500.00	-11,344.50
Fund: 525 - CAPITAL - GOLF BANQUET						
Expense	0.00	0.00	0.00	0.00	500,000.00	603,855.70
Fund: 525 - CAPITAL - GOLF BANQUET Total:	0.00	0.00	0.00	0.00	500,000.00	603,855.70
Fund: 608 - 2014B (2005B Refinance)						
Revenue	0.00	575,176.25	576,500.00	576,500.00	573,200.00	0.00
Expense	568,745.00	575,176.25	576,500.00	576,387.50	574,700.00	0.00
Fund: 608 - 2014B (2005B Refinance) Surplus (Deficit):	-568,745.00	0.00	0.00	112.50	-1,500.00	0.00
Fund: 611 - 2018 ROLLOVER BOND						
Revenue	0.00	0.00	582,610.00	586,600.00	647,084.00	590,659.47
Expense	0.00	0.00	582,610.00	582,860.00	647,084.00	0.00
Fund: 611 - 2018 ROLLOVER BOND Surplus (Deficit):	0.00	0.00	0.00	3,740.00	0.00	590,659.47
Fund: 612 - 2019 ROLLOVER BOND						
Revenue	0.00	0.00	0.00	0.00	582,610.00	0.00
Expense	0.00	0.00	0.00	0.00	582,610.00	0.00
Fund: 612 - 2019 ROLLOVER BOND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-989,284.61	351,485.79	-123,191.00	139,038.65	-731,584.00	93,152.21

Fund Summary

Defined Budgets

Fund	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
404 - AUDITNG FUND	158.00	823.80	1,271.00	1,293.05	2,473.00	11,171.82
405 - PAVING & LIGHTING FUND	-1,556.00	501.90	-4,477.00	-3,040.08	-3,569.00	3,761.13
406 - LIABILITY INSURANCE FUND	-17,606.00	5,436.76	-7,300.00	-16,165.11	-2,152.00	51,442.86
407 - IMRF FUND	13,142.39	20,400.91	23,813.00	31,997.14	59,099.00	87,771.22
408 - POLICE FUND	13,990.00	24,414.62	14,153.00	29,312.06	19,648.00	66,386.82
409 - MUSEUM FUND	547.00	5,476.52	1,616.00	1,636.07	2,662.00	13,218.74
410 - SPECIAL RECREATION FUND	-14,435.00	17,217.41	-13,794.00	12,076.33	-84,635.00	8,450.82
411 - SOCIAL SECURITY FUND	7,827.00	19,904.37	13,889.00	1,942.58	-7,796.00	31,111.40
412 - MEMORIAL FUND	100.00	16,048.66	0.00	3,427.37	0.00	-48.11
413 - COMMUNITY EVENTS	785.00	-1,067.13	350.00	-1,332.00	270.00	-6,042.43
518 - CAPITAL PROJECT FUND	-367,992.00	269,681.33	-152,712.00	-49,907.29	-174,584.00	-149,531.33
523 - CAPITAL 98 GOLF FUND	-55,500.00	-27,353.36	0.00	123,946.03	-41,500.00	-11,344.50
525 - CAPITAL - GOLF BANQUET	0.00	0.00	0.00	0.00	-500,000.00	-603,855.70
608 - 2014B (2005B Refinance)	-568,745.00	0.00	0.00	112.50	-1,500.00	0.00
611 - 2018 ROLLOVER BOND	0.00	0.00	0.00	3,740.00	0.00	590,659.47
612 - 2019 ROLLOVER BOND	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-989,284.61	351,485.79	-123,191.00	139,038.65	-731,584.00	93,152.21



September 17, 2019

To: Board of Commissioners
From: Christina Ferraro, Executive Director
Re: September 2019 Board Report

NATURAL RESOURCES COMMISSION

The PHNRC received forms to submit to staff and board to approve projects and potential dollars for FY2020. There will be a presentation in October to review past year and discuss future plans.

AGREEMENTS

The following agreements will be reviewed within the next three months: School District 23 (expires in June 2020), PHYBS (currently in fourth year) and Resident Partner agreement with Mount Prospect & River Trails Park Districts (currently in third year). The agreement with the Library regarding the scrolling marquee on Elm Street will reviewed soon as well as discussions regarding replacing the "guts" (electronic message center) have begun for FY20 capital budget.

ComEd LEASE AGREEMENT

Continue to work on renewing the Recreational Lease between the District and ComEd for the bike path, open space and NRC restoration projects.

LEGAL COUNSEL

Continue to work on updating the District's list of property held by Cook County Assessor to maintain an accurate list of tax exempt property
Continue to wait on deed and ownership for grounds property 700 Camp McDonald Rd

PROPOSED VIDEO GAMING AT OCCC

The Village of Mount Prospect Board will be reevaluating the video gaming ordinance at a future Committee of the Whole discussion that has yet to be scheduled.

Board of Commissioners remaining 2019 Meeting Schedule

September 17	Lexington Homes Proposed Video gaming at OCCC Feasibility study Board Vacancy discussion Check signing authority procedure Proposal to eliminate Imprest account Investment Proposal
October 29	Lexington Homes Proposed Video gaming at OCCC Feasibility study Installation newly appointed board member (tentative) NRC presentation Financial Audit presentation Speer Financial Presentation Adopt Bond Ordinance Adopt Fund Balance Policy IAPD Delegate Credentials for conference
November 19	Lexington Homes Proposed Video gaming at OCCC Feasibility study Committees of the Board Selected Finance Committee Budget Draft <i>Bond Issue Notification Act BINA not required to proceed with the issuance of the Rollover Bonds as last year was for three years – next is 2021</i> Proposed Tax Levy FY2020
December 17	Lexington Homes Proposed Video gaming at OCCC Feasibility study Budget presentation Tax Levy Ordinance Approve schedule of FY2020 meetings



September 11, 2019

To: Christina Ferraro, Executive Director
From: Julie Caporusso, Superintendent of Recreation
Re: September Board Report

Grandparents Tea

Our first Grandparents Tea was held at Old Orchard Country Club on Saturday, September 7th. Marci and her staff provided a fun day which included tea, treats, a craft, photo booth, stories read by the Prospect Heights Library and bingo. It was a beautiful setting and day!

Correspondence

I have attached an email from one of our preschool graduates that is now a senior in high school. Halle Steinke moved to Texas so we have not had contact for years. It is gratifying to hear of her successes and to know that we played a role in it!

Brochure

For the Winter/Spring brochure all information will be submitted to the designer by September 19th. The first draft is due back October 8th.

PDRMA

Our full-time staff training will cover fire extinguisher use. Jeanette will facilitate the training.

Jackie Flores submitted the safety suggestion to install a number key pad on the KinderStop door. Jackie received the Safety Award by the Safety Committee as her suggestion was implemented.

NRPA Conference

I will be attending the NRPA Conference in Baltimore from September 24th-26th. I am looking forward to this learning opportunity.

Correspondence from Marlo Peterson

Julie,

Enclosed are pictures of a journey you have been a part of. First day of preschool and first day of senior year. Halle is set to graduate this year from Richard King High School in Corpus Christi, Texas. She has been taking dual credit college classes since her freshman year. She wants to major in Nuclear Engineering. She is leaning towards attending Tarleton State University in Stephenville, Texas next year.

She is currently working on her Gold award in Girl Scouts; the project is almost complete! This past summer, she went on a 12 day hike at Philmont Scout Ranch with her Venturing Crew. Her sophomore year of high school, she was an all-state participant at science fair. She has been a member of the marching band all four years in high school and has played the clarinet since fourth grade.

You need to know, you and your staff lay the foundation for many successful kids. They will grow to have a positive effect on our world.

Thank you again for everything. God bless you always!

Marlo Peterson

(Halle's mom)



September 11, 2019

To: Christina Ferraro, Executive Director
From: Dino Squiers, Superintendent of Facilities & Parks
Re: September 2019 Board Report

Pool

Cleaning of the pool is completed; Sun sails and umbrellas were removed and stored in the outside pump room, Pool office was cleared out and items stored in the shed for the off season. Surge tank was cleaned and valves opened for the winter, Supplies stored in the garage for the school season are put in the pool office since storage space is limited in the gym storage. Compressor was picked up from public works to blow out pool lines.

Room #2

Repairs were made to the cabinets in preschool room two, hinges adjusted and remounted, the entire south wall is cabinets and the particle board is wearing out, eventually we'll have to replace.

Gym

North window in the gym facing the rear was leaking, since window is above rear hallway it's difficult to reach, caulk was used to seal the window where it meets the frame.

Rear patio

Since the sprinkler is now working on the rear patio, plants on the perimeter are filling in by the fence on the west and north side.

Security

Alarm monitoring reported trouble signals from GMRC. Stand by battery was getting weak and was replacement.

Room One

After camp finished for the season, floor in room one was cleaned and stripped to prepare for waxing. Multiple coats of wax were applied.

Nature Preserve / StoryWalk

Permanent sign post for the StoryWalk were delivered, met with Julie from the library and then the contractor for the location and spacing of the post. Installation should be completed this month.

Playgrounds

Safety mulch was added at the park's playgrounds, mulch was just added by the activities at East Wedgewood since we are planning to upgrade this park next year.

Parks

Three trees from the tree of life needed replacement, one in the front of the building on the point, two that were at Izaak Walton were planted at Country Gardens, one new tree was also planted at Country Gardens. Late in the season with a little rain, grass is still growing, garbage removal, clean up and trimming is still under way at the parks.



September 17, 2019

To: Christina Ferraro, Executive Director
From: Marc Heidkamp, Director of Golf Operations
Re: August 2019 Golf Operations Board Report

Golf: Despite having two outings cancel in August, we were able to rally behind the great weather. The two outings were NWSRA (alternate years) and Weber Grill Company (policy changed forced cancellation after 39 years).

Golf Shop: Sales were down in shop for August but aren't a true reflection of how we did. Several special purchases were placed during August but billed out in September. This caused a down turn for the month that will reflect better in September.

F and B: Food and Beverage continues to be a work in progress. We have had excellent response to our new venue. We hosted some additional special events that drew in some new faces and produced great results. More work is being done to expose the operation through social media. Special offers and promotions will continue throughout this winter attempting to build a following and increase sales at the Bar and Grill.

Facility: During remodeling, one cooler we had hoped would continue working until next year. Unfortunately, it stopped. We replaced the compressor with air cooled unit and now its running great after repairs.

Grounds: Staff continue to provide excellent playing conditions for August. A few more trees that died were removed and topdressing the greens were completed. The district should extremely proud and know this limited number of a crew has produced conditions that rival any private club and it make for a better experience for our guests.

Banquet Bookings for 2020

Weddings 16

Other events 8

Tentative 6

AUGUST	2018	2019	% CHANGE
			2018 VS 2019
GREENS FEES	\$48,859.62	\$53,690.15	10%
CART RENTAL FEES	\$26,027.49	\$20,824.00	-20%
APPAREL	\$4,802.61	\$1,779.02	-63%
EQUIPMENT	\$5,348.73	\$8,228.98	54%
GOLF BALLS	\$4,314.21	\$3,593.62	-17%
DRIVING RANGE	\$4,170.00	\$5,732.38	37%
SPECIAL ORDERS	\$11,500.00	\$2,650.00	-77%
F AND B	\$11,251.38	\$120,504.35	1000%
OUTINGS	\$57,062.99	\$61,301.00	10%



September 11, 2019

To: Julie Caporusso, Superintendent of Recreation
From: Laura Fudala, Supervisor of Recreation
Re: September Board Report

Preschool

Summertime preschool ended on August 2nd. Ms. Schey and Mrs. Fischer did a very nice job this summer keeping our preschoolers motivated to learn during the summer! The teachers all worked very hard together to get preschool room A and B set up for the school year! Mrs. Petzel who has been teaching for 25+ years stepped down from teaching this school year, but we will be seeing her plenty as she continues to support our program with subbing and mentoring our young teachers! Mrs. Petzel will be missed on the daily, but happy she gets to spend quality time with her grandson! For the 2019-2020 school year our teachers are Mrs. Kargenian ("Mrs.K), Ms. Schey, and Ms. Blanco. Our aides are Ms. Shewjal ("Ms.P), and Mrs. Baroud. We are very fortunate to have a staff with many years of experience.

Youth Athletics

Little Kickers Soccer League began the week of August 26th. First game was September 7th.

Fitness Center

In August we had 10 daily fees. 1 adult, 9 student/senior. Total Revenue \$45

Three Year Comparison

Membership	August 2017	August 2018	August 2019
3 months	1	0	3
6 months	0	1	4
1 year	9	3	7

Membership	# of Members	Total Revenue
3 months	7	\$350
1 year	93	\$10,990
Seniors	111	\$10,297



September 24, 2019

To: Julie Caporusso, Superintendent of Recreation
From: Jeanette Garrity, Supervisor of Recreation
Re: Board Report – September, 2019

Program updates: Youth Programs, Kinder Stop & Aquatics

Kinder Stop

All the KinderStop programs are now up and running! Numbers for each program are great with **14** in KinderStop AM, **27** in KinderStop PM, **26** in Before Care and **70** in After Care. There are currently 20 staff in total working these programs. All staff have been doing a great job this year with all the kids in the program and coming up with ways to improve it as well as new fun things for kids to do while in it!

Kids Day Off

The next two Kids Day Off programs are scheduled for October 9th and 14th. The October 9th program will be attending Didier Farms where kids get to take a hay ride along with picking a pumpkin out to take home. The October 14th program will be going to Nickel City where kids will get a \$7 bag of nickels and get to play a variety of games that only cost a nickel!

Aquatics

The 2019 Aquatic season ended on Sunday August 25th. Lifeguards received an audit visit from Jeff Ellis and Associates on their last day and received an Exceeds score for the third time this summer! Managers and lifeguards have done a great job this year with making sure they are all trained on emergency situations by doing multiple weekly training throughout the whole summer. I will be attending an Aquatic Round Table meeting on October 24th with numerous other park district's in the area to discuss how our Aquatic seasons went and suggestions for the future.

Below are the final numbers for the 2019 Aquatic season:

- Pool Passes Sold: 176
- Daily Fee Visits Total: 3,058
 - Mondays: 284 Tuesdays: 364 Wednesdays: 410 Thursdays: 375
 - Fridays: 505 Saturdays: 599 Sundays: 521
- Swim Lesson Participants: 390
- Swim Team Participants: 60



September 2019

To: Julie Caporusso, Superintendent of Recreation
From: Marci Gliniski, Supervisor of Recreation
Re: September 2019 Board Report

Dance

Competition Dance try outs were held on Saturday, August 24th. We had several young dancers try out so we have decided to add a 3rd Competition Dance Team to our district. We now have 3 competition teams to include Star Competition ages 8 & Up, Senior Competition Team Ages 6 & up and announcing our NEW Junior Competition Dance Team ages 5 & up. This new team allows young dancers to see what our competition team is all about while learning the discipline of a competition team.

Fall dance classes start this week and we seem to be low on enrollment. The classes that seem low are the preschool aged classes. With such a diverse preschool program there are many ethnicities with their own ethnic dance programs. I have decided to postpone a few preschool classes to start next week and have sent flyers home through Preschool & KinderStop and posted on the preschool Facebook page promoting these classes.

Our Holiday Recital this year will be held at Rolling Meadow High School Theatre on Saturday, Dec 7th and picture day & rehearsal on Thursday, Dec 5th. I am excited to go back to RMHS as this is where our recitals were hosted many years ago.

Active Adults

Fall trips are starting off with a BANG! We had a great crowd at the Club Arcada for a Murder Mystery Trip with 39 patrons, Nifty 50's & 60's at White Fence Farm with 25 patrons and The Patty Waszak Show at White Fence Farm with 19 patrons. I have planned an in-house event on Monday, September 23rd with the Lutheran Home coming out to do a presentation about Acronyms of healthcare. They will be bringing a FREE lunch for all who attend and complete the afternoon with a few games of bingo. Jewel-Osco will be on hand to offer free flu shots and will also have other vaccines available. I am looking forward to a fun and exciting fall & holiday season!

Special Events

We had 43 grandparents and grandkids at our 1st annual Grandparents Day Tea Party on Saturday, Sept 7th at OCCC. Our attendees enjoyed snacks, tea and punch as they completed a fun craft and worksheet "All about my Grandma/Grandpa". Julie Rodrian from The PH Library stopped by to read "How to Babysit a Grandma" & How to Babysit a Grandpa". All ages enjoyed these silly stories.



September 17, 2019

To: Christina Ferraro, Executive Director
From: Annette Curtis, Superintendent of Finance and Planning
Re: Investment proposal

BACKGROUND

Accounts at Mt. Prospect State Bank include:

- General- Balance as of Aug 31, 2019 \$1,112,904. Interest Rate of .03%.
All deposits are received via the General Accounts. Funds are used to support operations via the Vendor, Payroll Accounts and Imprest accounts.
- Cash Reserves- Balance as of Aug 31, 2019 \$353,104.36 Interest Rate of .40%.
Monies set aside, with limited activity.
- Investment- Balance as of Aug 5, 2019 \$3,049,574. Interest Rate of .80% (recently increased). Periodically 'excess funds' are transferred from the General Account. Monies are used to support capital projects and maintain fund balance.

Funds in excess of \$250,000 are protected through the collateralization agreement with MSB and Bank of America.

With the deposits on hand all banking fees are waived. This is significant, fees are charged per: deposit, check, ACH, wire transfers, monthly maintenance and online banking access.

RECOMMENDATION

Staff is proposing to convert the Cash Reserve to a CD 12 month or longer. As point of reference: as of September 9, 2019: 14 month CD rate 2.00%

Through the budgeting process, staff will evaluate the District's short and long term cash flow needs and move monies from the Investment account to CD's, using a ladder approach to ensure necessary cash flow.



September 17, 2019

To: Christina Ferraro, Executive Director
From: Annette Curtis, Superintendent of Finance and Planning
Re: Check signing authority procedure

BACKGROUND

Prospect Heights Park District business office has internal controls regarding signing checks. Currently, the procedure requires two signatures for all checks processed through the Vendor account. The signers on the account include several board members and the Executive Director.

RECOMMENDATION

Staff is proposing the Superintendent of Finance be added as a signer on the Vendor account and permitted to have the authority to sign checks less than \$2,500.

The procedure will continue to require two signatures but both the Superintendent of Finance and Executive Director are authorized to sign check up to \$2,500.

The Executive Director and a board member continue to be authorized to sign checks greater than \$2,500.

In an emergency situation, with the approval of the Board President (written or verbal) the Executive Director and Superintendent of Finance have authority to sign checks greater than \$2,500.



September 17, 2019

To: Christina Ferraro, Executive Director
From: Annette Curtis, Superintendent of Finance and Planning
Re: Proposal to eliminate the current Imprest bank account

BACKGROUND

One of the Prospect Heights Park District bank accounts is an Imprest account which is a cash account used to pay for small, routine expenses. A \$5,000 fixed balance is maintained in the account, and it is replenished routinely through a vendor check to maintain that balance. The account has been used as a bridge between petty cash and vendor checks. One staff person and the Executive Director are authorized to sign these checks.

RECOMMENDATION

Staff is proposing the elimination of the Imprest account and transfer its current balance to the general account. Pending approval of the updated check signing authority procedure allowing the Executive Director and the Superintendent of Finance to sign checks less than \$2,500, there will be no need for the Imprest Account. Small reimbursement will be made through petty cash, anything larger will be included in with vendor checks.