

NOTICE OF MEETING
TUESDAY, November 19, 2013
6:00 p.m.

Park District of Highland Park
Board of Park Commissioners
West Ridge Center
636 Ridge Rd.
Highland Park, IL 60035

REGULAR MEETING AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. ADDITIONS TO THE AGENDA**
- IV. PUBLIC COMMENT FOR ITEMS ON AGENDA**
- V. CONSENT AGENDA**
 - A. Minutes from October 22 Board Meeting**
 - B. Minutes from November 5 Workshop Meeting**
 - C. Minutes from November 5 Special Meeting**
 - D. Minutes from November 6 Special Meeting**
 - E. Bills and Payroll in the amount of \$1,240,628.72**
 - F. Purchase of Capital Equipment - Riding Mowers in the amount of \$41,935.93**
 - G. Purchase of Capital Equipment Vehicles in the amount \$127,883.00**
 - H. Amendment to the Investment Policy**
- VI. UNFINISHED BUSINESS**
 - A. Truth in Taxation Public Hearing**
 - B. Truth in Taxation Resolution**
- VII. TREASURER'S REPORT**
- VIII. NEW BUSINESS**
 - A. Falcon Hockey Club Report**
 - B. 2014 Board Meeting Calendar**
 - C. Director Report**
- IX. COMMISSIONER/COMMITTEE REPORT**
- X. OPEN TO PUBLIC TO ADDRESS BOARD**
- XI. CLOSED SESSION PURSUANT TO THE FOLLOWING SECTIONS OF THE OPEN MEETINGS**

ACT: Section 2(c)1 – the appointment, employment, compensation, discipline of the District including legal counsel for the District; Section 2(c)5 – the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired; Section 2(c)6 – the setting of a price for sale or lease of property owned by the District; Section 2(c)8 – security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property; Section 2(c) 11 – litigation against or on behalf of the District or where the District finds that an action is probable or imminent; Section 2(c) 21 – the discussion of minutes lawfully closed under the Act, whether for the purposes of approval of said minutes or for conducting the semi-annual review of the minutes as set forth in section 2.06 of the Act.; Section 2(c) 29 - for discussions between internal or external auditors and the Board. Possible action by the Board on items discussed in closed session.
- XII. ACTION FROM CLOSED SESSION IF ANY**
- XIII. ADJOURNMENT**

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TUESDAY, November 19, 2013
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Board of Park Commissioners
West Ridge Center
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Highland Park, IL 60035**

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Liza McElroy, at the Park District's Administrative Office, 636 Ridge Road, Highland Park, IL Monday through Friday from 8:30 a.m. until 5:00 p.m. at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 847-831-3810; fax number 847-831-0818.

**PARK DISTRICT OF HIGHLAND PARK
BOARD OF PARK COMMISSIONERS
MINUTES OF REGULAR MEETING
OCTOBER 22, 2013**

The Regular Meeting of the Board of Park Commissioners of the Park District of Highland Park, was held in the Board Room at the West Ridge Center, 636 Ridge Road, Highland Park, Illinois.

The meeting was called to order at 6:00 p.m. by President Meyers.

ROLL CALL

Present: Commissioner Bernstein, Commissioner Flores Weisskopf, Commissioner Ruttenberg, President Meyers

Absent: Vice President Kaplan

Staff Present: Executive Director McElroy, Director Stumpf, Director Donahue, Director Becker, Director Behlow, Asst. Director Romes, Director Baker, Asst. Director Malartsik, Manager Naatz, Manager Meo, Assistant Manager Rivi, and Recording Secretary Jendreas

Guests: Resident Janet Bernstein, and Robert Blake from Lake Forest

ADDITIONS TO THE AGENDA – None

PUBLIC COMMENT FOR ITEMS ON AGENDA

Resident Janet Bernstein suggested incorporating an open water swim course at Rosewood Beach.

CONSENT AGENDA

Minutes of September 24, 2013 Regular Meeting; Minutes of October 8, 2013 Workshop Meeting; Bills and Payroll in the amount of \$1,639,678.07; IAPD/IPRA Credentials Certification; Deer Creek Lighting Fixtures Bid in the amount of \$76,440.00.

Motion was made by Commissioner Bernstein, seconded by Commissioner Ruttenberg, to accept the Consent Agenda.

Roll Call:

Aye: Commissioner Bernstein, Commissioner Flores Weisskopf, Commissioner Ruttenberg, and President Meyers

Nay: None

Absent: Vice President Kaplan

Abstain: None

Motion carried.

UNFINISHED BUSINESS

Rosewood Construction Update

Director Stumpf said that construction permits were released by the City of Highland Park on October 16th, and he gave an update of the primary work that will be done in the next two weeks. Ms. McElroy said that updates, along with photos, will be posted on the Park District's website.

TREASURER'S REPORT

Director Becker advised that consolidated financial statements will begin in November. He explained that the bulk of the second installment of property taxes is received in September and that is why the revenue numbers are skewed. He gave a brief review of the funds.

NEW BUSINESS

Advisory Committee Reports

Director Donahue provided a brief overview of the Senior Program Advisory Committee meeting, and listed the 55 and over group's request of active programs and ideas on marketing. They wanted to be referred to as seniors and felt the Committee name was appropriate. The next meeting is scheduled for April.

The Youth Program Advisory Committee held their first meeting, and Director Donahue said the tweens, grades 5 through 7, requested more time to discuss an appropriate name for their group. They currently use the Park District website, but also wanted to see more information on programs in the school newsletter, school broadcasts, and perhaps during the lunch hour. The group also identified a number of activities they would like to see the Park District explore. The next meeting is scheduled for January.

Hidden Creek AquaPark Year End Report

Manager Meo and Assistant Manager Rivi presented the 2013 Hidden Creek Report.

Manager Meo listed the improvements to the AquaPark. He explained the camp wristband program, seasonal and Groupon promotions, and outlined the goals and recommendations for 2014.

Assistant Rivi reported that attendance was down because of the cool and rainy weather at the beginning of the season. To save on expenses, the pool was closed early and staff was sent home, when needed, to offset low attendance.

There was discussion on possible ways to increase attendance, and President Meyers suggested checking out the demographics and adjusting programs accordingly.

Director Report

Executive Director McElroy said that the recent 40 Year Centennial Anniversary event was a big success, and thanked Manager Meo, Assistant Manager Rivi and Assistant Director Malartsik for all their hard work and leadership. The Greenprint 2024 survey is closed and staff is compiling information.

COMMISSIONER/COMMITTEE/STAFF REPORTS - None

OPEN TO PUBLIC TO ADDRESS BOARD

Robert Blake, 711 W. Old Elm, Lake Forest, expressed his opinion on the Falcons Hockey Program.

CLOSED SESSION

Motion was made by Commissioner Bernstein, seconded by Commissioner Flores Weisskopf, to adjourn into Closed Session for discussion of Section 2(c)(1) – the appointment, employment, compensation, discipline of the District including legal counsel for the District; Section 2(c)5 – the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired; Section 2(c)6 – the setting of a price for sale or lease of property owned by the District; Section 2(c)8 – security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property; Section 2(c)11 – litigation against or on behalf of the District or where the District finds that an action is probable or imminent; Section 2(c)21 – the discussion of minutes lawfully closed under the Act, whether for the purposes of approval of said minutes or for conducting the semi-annual review of the minutes as set forth in Section 2.06 of the Act; Section 2(c)29 – for discussions between internal or external auditors and the Board.

Roll Call:

Aye: Commissioner Bernstein, Commissioner Flores Weisskopf, Commissioner Ruttenberg, President Meyers

Nay: None

Absent: Vice President Kaplan

Abstain: None

Motion carried.

Meeting was adjourned into Closed Session at 7:15 p.m.

ACTION FROM CLOSED SESSION

President Meyers reported that the Board met in Closed Session under Section 2(c)(1) – the appointment, employment, compensation, discipline of the District including legal counsel for the District; Section 2(c)5 – the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired; Section 2(c)6 – the setting of a price for sale or lease of property owned by the District; Section 2(c)8 – security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property; Section 2(c)11 – litigation against or on behalf of the District or where the District finds that an action is probable or imminent; Section 2(c)21 – the discussion of minutes lawfully closed under the Act, whether for the purposes of approval of said minutes or for conducting the semi-annual review of the minutes as set forth in Section 2.06 of the Act; Section 2(c)29 – for discussions between internal or external auditors and the Board.

Motion was made by Commissioner Bernstein, seconded by Commissioner Ruttenberg, to adjourn.

Roll Call:

Aye: Commissioner Bernstein, Commissioner Flores Weisskopf, Commissioner Ruttenberg, President Meyers

Nay: None

Absent: Vice President Kaplan

Abstain: None

Motion carried.

ADJOURNMENT

There being no further business, a motion was made by Commissioner Bernstein, seconded by Commissioner Flores Weisskopf, and approved by unanimous voice vote. The Board Meeting adjourned at 8:40 p.m. .

Respectfully submitted,

Liza McElroy, Secretary

**PARK DISTRICT OF HIGHLAND PARK
BOARD OF PARK COMMISSIONERS
MINUTES OF WORKSHOP MEETING
NOVEMBER 5, 2013**

The Workshop Meeting of the Board of Park Commissioners of the Park District of Highland Park, was held in the Board Room at the West Ridge Center, 636 Ridge Road, Highland Park, Illinois.

The meeting was called to order at 6:05 p.m. by President Meyers.

ROLL CALL

Present: Commissioner Bernstein, Commissioner Flores Weisskopf, Commissioner Ruttenberg, President Meyers

Staff Present: Executive Director McElroy, Director Becker, Director Stumpf, Director Baker, Director Behlow, Director Donahue, Asst. Director Malartsik, Asst. Director Romes, and Manager Scheve

Guests: Residents Janet Bernstein, David Sogin, and Councilman Alyssa Knobel, City of Highland Park

ADDITIONS/CHANGES TO THE AGENDA – Review of Vouchers moved to the first item on the agenda.

REVIEW OF VOUCHERS

Director Becker offered to answer questions on the voucher list. There were no questions.

Vice President Kaplan arrived at 6:07pm.

2014 CAPITAL PLAN

Director Becker presented an overview of drafts of the upcoming 2014 fiscal year (9 month) Capital Plan and the five-year Capital Plan explaining that both represent a compilation of staff recommendations. Becker elaborated that both plans are draft only and contingent upon the completion and adoption of GreenPrint 2024, the District's 10-year master plan which will direct the priorities of capital projects going forward. The capital plan for the fiscal year ending December 31, 2014 will be incorporated into the Park District's overall budget which will come before the Board for approval. Any changes to the draft Capital Plan will be presented to the Board prior to the completion of the budget.

TRUTH IN TAXATION RESOLUTION

Director Becker presented information on the Truth In Taxation Resolution that requires approval within 28 days of passing the Park District's tax levy. The Truth In Taxation

requirement is simply the Board's estimate of what the anticipated levy will be. Becker presented an overview of the District's tax levy history. The Board reduced taxes by 10% four years ago and have held that reduced rate for the past three years. Becker reported that the Finance Committee has made a 2013 recommendation that the Park District levy \$10,388,432, an increase of 6.6%, and that given the current reserves, the District refrain from levying for Debt Service. President Meyers noted that the 6.6% tax levy increase is less than the 10% decrease in 2009.

INVESTMENT POLICY

Director Becker presented a recommendation that the Board of Commissioners adopt an amendment to the Park District's current investment policy incorporating the Investment of Municipal Funds Act. Since that time, the Investment of Municipal Funds Act (50 ILCS 340) was passed giving the District an opportunity to invest in other local government's debt issues. As an added benefit, the issuing municipality would also save on both interest and issuance costs. Staff would look to other park districts to consider purchasing PDHP's thus realizing the benefits of being the issuing agency.

Commissioner Bernstein asked questions about the newly passed law. Staff was directed to research and report on its history. He also requested a list of other agencies who have taken advantage of the law's benefits.

President Meyers asked that a quarterly investment report be a standing item on the Finance Committee agendas, and the monthly list of investments presented to the Board include more detail.

CENTRAL PARK STAIRS

Director Stumpf reported that City and Park District representatives visited the Park Avenue site to determine how to better lay out the terminus of the bluff stairs. An alternate plan was recommended that shifts the staircase 40-50' north. A pedestrian walkway across the parking lot would address safety concerns.

Softening the appearance of the staircase by adding a wood lean rail was also presented as an alternative to the steel and aluminum stairs.

The extension of the walkway and/or the addition of wood to the stairs will increase the cost of the project. If the project cost estimate exceeds 1 million, the Park District will need to go back to the City Council and revisit the Memo of Understanding.

Commissioner Ruttenberg expressed his concern that the project is becoming cost prohibitive. Director Stumpf is researching structural capabilities and cost and has asked WB Olson to assess the project and offer cost estimates. It was also suggested that a well known local contractor be contacted. Stumpf will report his findings to the Park Board at the December workshop meeting.

OPEN TO PUBLIC TO ADDRESS THE BOARD

David Sogin, Commodore of the Park Avenue Yacht Club, thanked the Park District staff for their support during the past challenging year. Sogin reported that the Yacht Club had a successful year and gained new members. President Meyers thanked Sogin for his service as Commodore.

CLOSED SESSION

Motion was made by Commissioner Bernstein, seconded by Vice President Kaplan, to adjourn into Closed Session for discussion of Section 2(c)(1) – the appointment, employment, compensation, discipline of the District including legal counsel for the District; Section 2(c)5 – the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired; Section 2(c)6 – the setting of a price for sale or lease of property owned by the District; Section 2(c)8 – security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property; Section 2(c)11 – litigation against or on behalf of the District or where the District finds that an action is probable or imminent; Section 2(c)21 – the discussion of minutes lawfully closed under the Act, whether for the purposes of approval of said minutes or for conducting the semi-annual review of the minutes as set forth in Section 2.06 of the Act; Section 2(c)29 – for discussions between internal or external auditors and the Board.

Roll Call:

Aye: Commissioner Bernstein, Commissioner Flores Weisskopf, Commissioner Ruttenberg, Vice President Kaplan, President Meyers

Nay: None

Abstain: None

Absent: None

Motion carried.

Meeting was adjourned into Closed Session at 7:39 p.m.

ACTION FROM CLOSED SESSION

None

ADJOURNMENT

There being no further business, a motion was made by Commissioner Kaplan, seconded by Commissioner Bernstein, and approved by unanimous voice vote. The Board Meeting adjourned at 8:12 p.m.

Respectfully submitted,

Liza McElroy, Secretary

**PARK DISTRICT OF HIGHLAND PARK
BOARD OF PARK COMMISSIONERS
MINUTES OF SPECIAL MEETING
NOVEMBER 5, 2013**

The Special Meeting of the Board of Park Commissioners of the Park District of Highland Park, was held in the Board Room at the West Ridge Center, 636 Ridge Road, Highland Park, Illinois.

The meeting was called to order at 8:15 pm. by President Meyers.

ROLL CALL

Present: Commissioner Bernstein, Commissioner Flores Weisskopf, Commissioner Ruttenberg, Vice President Kaplan, President Meyers

Staff Present: Executive Director McElroy

Guests: None

HEALTH INSURANCE

Staff presented the proposed employee contribution rates for Health Insurance for 2014. Commissioner Kaplan moved to approve rates as presented. The motion was seconded by Commissioner Ruttenberg.

Roll Call:

Aye: Commissioner Bernstein, Commissioner Flores Weisskopf, Commissioner Ruttenberg, Vice President Kaplan, President Meyers

Nay: None

Absent: None

Abstain: None

Motion carried.

ADJOURNMENT

There being no further business, a motion was made by Commissioner Bernstein, seconded by Commissioner Flores Weisskopf, and approved by unanimous voice vote. The Special Meeting adjourned at 8:25 p.m.

Respectfully submitted,

Liza McElroy, Secretary

**PARK DISTRICT OF HIGHLAND PARK
BOARD OF PARK COMMISSIONERS
MINUTES OF SPECIAL MEETING
NOVEMBER 6, 2013**

The Special Meeting of the Board of Park Commissioners of the Park District of Highland Park, was held in the Board Room at the West Ridge Center, 636 Ridge Road, Highland Park, Illinois.

The meeting was called to order at 6:10 pm. by President Meyers.

ROLL CALL

Present: Commissioner Flores Weisskopf, Commissioner Ruttenberg, Vice President Kaplan, President Meyers

Staff Present: Executive Director McElroy, Director Stumpf, Director Donahue, Director Becker, Director Behlow, Asst. Director Romes, Director Baker, Asst. Director Malartsik, Associate Project Manager Gardocki

Guests: Sarah Gephart, Scott Freres, Daniel Grove, Don Matthews

CLOSED SESSION

Motion was made by Commissioner Ruttenberg, seconded by Vice President Kaplan, to adjourn into Closed Session for discussion of Section 2(c)1 – the appointment, employment, compensation, discipline of the District including legal counsel for the District; Section 2(c)5 – the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired; Section 2(c)6 – the setting of a price for sale or lease of property owned by the District; Section 2(c) 8 – security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property; Section 2(c) 11 – litigation against or on behalf of the District or where the District finds that an action is probable or imminent; Section 2(c) 21 – the discussion of minutes lawfully closed under the Act, whether for the purposes of approval of said minutes or for conducting the semi-annual review of the minutes as set forth in section 2.06 of the Act.; Section 2(c) 29 - for discussions between internal or external auditors and the Board. Possible action by the Board on items discussed in closed session.

Roll Call:

Aye: Commissioner Flores Weisskopf, Commissioner Ruttenberg, Vice President Kaplan, President Meyers

Nay None

Absent: Commissioner Bernstein (arrived at 6:20 pm)

Abstain: None

Motion carried.

Meeting was adjourned into Closed Session at 6:11 p.m.

ACTION FROM CLOSED SESSION

President Meyers reported that the Board met in Closed Session under Section 2(c)1 – the appointment, employment, compensation, discipline of the District including legal counsel for the District; Section 2(c)5 – the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired; Section 2(c)6 – the setting of a price for sale or lease of property owned by the District; Section 2(c) 8 – security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property; Section 2(c) 11 – litigation against or on behalf of the District or where the District finds that an action is probable or imminent; Section 2(c) 21 – the discussion of minutes lawfully closed under the Act, whether for the purposes of approval of said minutes or for conducting the semi-annual review of the minutes as set forth in section 2.06 of the Act.; Section 2(c) 29 - for discussions between internal or external auditors and the Board. Possible action by the Board on items discussed in closed session.

ADJOURNMENT

There being no further business, a motion was made by Commissioner Bernstein, seconded by Vice President Kaplan, and approved by unanimous voice vote. The Special Meeting adjourned at 8:46 p.m.

Respectfully submitted,

Liza McElroy, Secretary



To: Executive Director/Board of Commissioners

From: Director of Finance

Date: November 19, 2013

Subject: Bills and Payroll Disbursements authorized by Finance Committee Member(s). Checks written October 19, 2013 through November 14, 2013 to be presented to the Board for approval on November 19, 2013.

BILLS

<u>DATE</u>	<u>AMOUNT</u>
October 24, 2013	\$ 1,357.78
October 31, 2013	\$ 139,352.10
November 08, 2013	\$ 950.66
November 14, 2013	\$ 292,954.78
Drafts	\$ 196,623.87
TOTAL	\$ 631,239.19

PAYROLL DISBURSEMENTS

November 01, 2013	\$ 305,620.69
November 15, 2013	\$ 303,768.84
TOTAL	\$ 609,389.53
GRAND TOTAL	\$ 1,240,628.72

To the Treasurer:

The payment of the above listed accounts is hereby approved by the below named Finance Committee member as of 11-19-13 and you are hereby authorized to release the checks from the appropriate funds.

Finance Committee Member

ATTEST: _____

Secretary



Park District of Highland Park, IL

Expense Approval Report

By Vendor Name

Payment Dates 10/19/2013 - 11/14/2013

Vendor Name	(None)	Payable Number	Payable Date	Description (Item)	Amount
Vendor: 10-S COURT SOLUTIONS					
10-S COURT SOLUTIONS		102213	10/22/2013	TENNIS COURTS RESURFACIN	55,440.00
				Vendor 10-S COURT SOLUTIONS Total:	55,440.00
Vendor: 3301-NCPERS - IL IMRF					
3301-NCPERS - IL IMRF		102313	10/23/2013	NCPERS Goup Life Insurance	80.00
				Vendor 3301-NCPERS - IL IMRF Total:	80.00
Vendor: ADAM BUTZMAN					
ADAM BUTZMAN		110413	11/04/2013	10/25/13 Event Supplies	165.00
				Vendor ADAM BUTZMAN Total:	165.00
Vendor: ADP, INC.					
ADP, INC.		427020973	10/18/2013	ADP HR/BENEFITS SOLUTION	839.36
ADP, INC.		427020973	10/18/2013	ADP HR/BENEFITS SOLUTION	2,810.03
ADP, INC.		427021514	10/18/2013	AUTOPAY II PROCESSING 10/1	131.12
ADP, INC.		427021514	10/18/2013	AUTOPAY II PROCESSING 10/1	438.97
ADP, INC.		427558170	11/01/2013	Autopay II Processing 10/25/1	125.92
ADP, INC.		427558170	11/01/2013	Autopay II Processing 10/25/1	421.54
				Vendor ADP, INC. Total:	4,766.94
Vendor: ADVANTAGE BUSINESS EQUIPMENT					
ADVANTAGE BUSINESS EQUIP		11887	10/14/2013	Typewriter repairs	230.08
				Vendor ADVANTAGE BUSINESS EQUIPMENT Total:	230.00
Vendor: AEREX PEST CONTROL					
AEREX PEST CONTROL		933278	10/10/2013	Service	57.00
				Vendor AEREX PEST CONTROL Total:	57.00
Vendor: AFLAC					
AFLAC		AFLAC 102113	10/21/2013	AFLAC 10/21/13	1,446.51
				Vendor AFLAC Total:	1,446.51
Vendor: ALANA MILLER					
ALANA MILLER		1389250	11/01/2013	REFUND	196.20
ALANA MILLER		1389252	11/01/2013	REFUND	152.11
				Vendor ALANA MILLER Total:	348.31
Vendor: ANCEL, GLINK, DIAMOND, BUSH,					
ANCEL, GLINK, DIAMOND, BUS		36917	11/07/2013	Professional fees	3,950.00
ANCEL, GLINK, DIAMOND, BUS		35867	09/06/2013	Professional fees	6,001.25
				Vendor ANCEL, GLINK, DIAMOND, BUSH, Total:	9,951.25
Vendor: Anna Leverick					
Anna Leverick		1381301	10/14/2013	Refund	75.00
				Vendor Anna Leverick Total:	75.00
Vendor: ARENA SERVICES AND PRODUCTS					
ARENA SERVICES AND PRODU		2402	10/17/2013	Dasher board cleaning	565.00
				Vendor ARENA SERVICES AND PRODUCTS Total:	565.00
Vendor: ARLENE KOVIN					
ARLENE KOVIN		1386019	10/25/2013	REFUND	50.00
				Vendor ARLENE KOVIN Total:	50.00
Vendor: AT GROUP, INC.					
AT GROUP, INC.		496	10/30/2013	Proj Mgmt Serv Rosewood Be	4,026.40
				Vendor AT GROUP, INC. Total:	4,026.40
Vendor: BEST LIGHT, INC					
BEST LIGHT, INC		5750	10/30/2013	30% Deposit	22,932.00
				Vendor BEST LIGHT, INC Total:	22,932.00

Expense Approval Report

Payment Dates: 10/19/2013 - 11/14/2013

Vendor Name	(None)	Payable Number	Payable Date	Description (Item)	Amount
Vendor: BOA P-CARD STATEMENTS					
BOA P-CARD STATEMENTS		090713	10/07/2013	Classified ads	43.20
BOA P-CARD STATEMENTS		090713	10/07/2013	Job posting for Accounting M	150.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Accounting Manager Job Post	250.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Drug Screening	1,109.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Board Special Meeting 09-23-	134.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Email Archive support-1 Year	79.84
BOA P-CARD STATEMENTS		090713	10/07/2013	Misc. Hardware - User archive	94.35
BOA P-CARD STATEMENTS		090713	10/07/2013	Misc Hardware - 25' Camera C	16.70
BOA P-CARD STATEMENTS		090713	10/07/2013	Hard Drive for User Archive	169.99
BOA P-CARD STATEMENTS		090713	10/07/2013	Epson Thermal Receipt printer	301.28
BOA P-CARD STATEMENTS		090713	10/07/2013	New Printer for Megan Lebak	250.53
BOA P-CARD STATEMENTS		090713	10/07/2013	Misc Hardware - Wiring com	109.19
BOA P-CARD STATEMENTS		090713	10/07/2013	Barracuda Cloud backup servi	400.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Microsoft Windows Server Re	1,111.60
BOA P-CARD STATEMENTS		090713	10/07/2013	Misc. Hardware - Apple Mac t	17.12
BOA P-CARD STATEMENTS		090713	10/07/2013	Cash Drawer cables	20.53
BOA P-CARD STATEMENTS		090713	10/07/2013	Misc Hardware - Wiring comp	26.83
BOA P-CARD STATEMENTS		090713	10/07/2013	Int'l transaction fee for Klipfol	0.48
BOA P-CARD STATEMENTS		090713	10/07/2013	EFAX PLUS SERVICE (Cathy Ca	33.90
BOA P-CARD STATEMENTS		090713	10/07/2013	Klipfolio Dashboarding softwa	60.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Misc Hardware - Wiring Comp	107.75
BOA P-CARD STATEMENTS		090713	10/07/2013	UPS battery replacement	316.97
BOA P-CARD STATEMENTS		090713	10/07/2013	Misc. Hardware - Tools - Fluke	410.81
BOA P-CARD STATEMENTS		090713	10/07/2013	Misc Hardware - Wiring comp	68.50
BOA P-CARD STATEMENTS		090713	10/07/2013	Liza McElroy Diploma	31.00
BOA P-CARD STATEMENTS		090713	10/07/2013	IPRA HR Division Meeting	14.63
BOA P-CARD STATEMENTS		090713	10/07/2013	Lunch - HR Division Meeting	11.45
BOA P-CARD STATEMENTS		090713	10/07/2013	Risk Management Institute Co	45.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Brainstorming Meeting with s	228.45
BOA P-CARD STATEMENTS		090713	10/07/2013	Dist Agency Luncheon -Dan M	149.98
BOA P-CARD STATEMENTS		090713	10/07/2013	Safety Coordinator Training	45.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Dinner for IGFOA conf Monda	36.67
BOA P-CARD STATEMENTS		090713	10/07/2013	Dinner for IGFOA conference	4.27
BOA P-CARD STATEMENTS		090713	10/07/2013	Cell Phone Charger for Access	19.99
BOA P-CARD STATEMENTS		090713	10/07/2013	IT Lunch Expense	24.15
BOA P-CARD STATEMENTS		090713	10/07/2013	Hotel For IGFOA Conf	277.76
BOA P-CARD STATEMENTS		090713	10/07/2013	Gas for Trip to Bloomington f	51.02
BOA P-CARD STATEMENTS		090713	10/07/2013	Snacks for weekend in Bloomi	4.20
BOA P-CARD STATEMENTS		090713	10/07/2013	Legislative Outlook meeting	25.00
BOA P-CARD STATEMENTS		090713	10/07/2013	CPR training	38.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Contracted IT Technician - Mi	1,140.12
BOA P-CARD STATEMENTS		090713	10/07/2013	Contracted IT Technician - Mi	1,452.96
BOA P-CARD STATEMENTS		090713	10/07/2013	Contracted IT Technician - Mi	909.36
BOA P-CARD STATEMENTS		090713	10/07/2013	Contracted IT Technician - Mi	1,201.32
BOA P-CARD STATEMENTS		090713	10/07/2013	Burglar alarm monitoring/mal	162.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Burglar Alarm Monitoring	92.85
BOA P-CARD STATEMENTS		090713	10/07/2013	Fire alarm monitoring - Distric	1,221.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Burglar alarm monitoring for	117.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Rick Stumpf certified letter - C	6.11
BOA P-CARD STATEMENTS		090713	10/07/2013	3 certified & return receipt let	18.33
BOA P-CARD STATEMENTS		090713	10/07/2013	Lease 10/01/13-12/31/13	8.40
BOA P-CARD STATEMENTS		090713	10/07/2013	Lease 10/01/13-12/31/13	73.08
BOA P-CARD STATEMENTS		090713	10/07/2013	Employee Recognition	2,364.88
BOA P-CARD STATEMENTS		090713	10/07/2013	Coffee for DA Review	8.58
BOA P-CARD STATEMENTS		090713	10/07/2013	Employee Recognition	518.13
BOA P-CARD STATEMENTS		090713	10/07/2013	Parks' Crew assistance with b	170.25
BOA P-CARD STATEMENTS		090713	10/07/2013	Gas	68.75
BOA P-CARD STATEMENTS		090713	10/07/2013	Gas	47.99
BOA P-CARD STATEMENTS		090713	10/07/2013	Gas	75.01

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BOA P-CARD STATEMENTS		090713	10/07/2013	Gas	75.38
BOA P-CARD STATEMENTS		090713	10/07/2013	Binders for Safety/Emergency	11.00
BOA P-CARD STATEMENTS		090713	10/07/2013	int/ext acrylic primer latex pai	55.49
BOA P-CARD STATEMENTS		090713	10/07/2013	marking paint	32.94
BOA P-CARD STATEMENTS		090713	10/07/2013	latex paint foam brushes	14.56
BOA P-CARD STATEMENTS		090713	10/07/2013	latex paint	83.97
BOA P-CARD STATEMENTS		090713	10/07/2013	HR Storage Bins	748.75
BOA P-CARD STATEMENTS		090713	10/07/2013	Disinfectant for body fluid cle	22.08
BOA P-CARD STATEMENTS		090713	10/07/2013	marking paint	32.94
BOA P-CARD STATEMENTS		090713	10/07/2013	2014 Employee Benefit Calen	47.75
BOA P-CARD STATEMENTS		090713	10/07/2013	Replacement Shelving: West	4,522.50
BOA P-CARD STATEMENTS		090713	10/07/2013	printer ink	115.09
BOA P-CARD STATEMENTS		090713	10/07/2013	cannon plotter ink	173.00
BOA P-CARD STATEMENTS		090713	10/07/2013	canon plotter ink	173.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Supplies	36.99
BOA P-CARD STATEMENTS		090713	10/07/2013	Office supplies for IT-Label ta	47.78
BOA P-CARD STATEMENTS		090713	10/07/2013	Office supplies	47.15
BOA P-CARD STATEMENTS		090713	10/07/2013	Supplies	6.82
BOA P-CARD STATEMENTS		090713	10/07/2013	Supplies	168.48
BOA P-CARD STATEMENTS		090713	10/07/2013	Cupcakes for Commissioner Lo	31.32
BOA P-CARD STATEMENTS		090713	10/07/2013	Credit - No longer carry item	-198.79
BOA P-CARD STATEMENTS		090713	10/07/2013	Office supplies	189.89
BOA P-CARD STATEMENTS		090713	10/07/2013	Misc tools for IT group - Wire	30.99
BOA P-CARD STATEMENTS		090713	10/07/2013	PITNEY BOWES Ink	83.99
BOA P-CARD STATEMENTS		090713	10/07/2013	Annual Shredding	205.63
BOA P-CARD STATEMENTS		090713	10/07/2013	Misc tools for IT group	32.75
BOA P-CARD STATEMENTS		090713	10/07/2013	supplies	168.48
BOA P-CARD STATEMENTS		090713	10/07/2013	Office supplies	105.87
BOA P-CARD STATEMENTS		090713	10/07/2013	Replacement order for 9/11/1	86.77
BOA P-CARD STATEMENTS		090713	10/07/2013	Credit	-57.07
BOA P-CARD STATEMENTS		090713	10/07/2013	Office supplies	57.07
BOA P-CARD STATEMENTS		090713	10/07/2013	white & black vinyl for invent	188.17
BOA P-CARD STATEMENTS		090713	10/07/2013	dasher board material and 18	158.28
BOA P-CARD STATEMENTS		090713	10/07/2013	safety glasses	95.35
BOA P-CARD STATEMENTS		090713	10/07/2013	safety gloves	86.60
BOA P-CARD STATEMENTS		090713	10/07/2013	screening	3.78
BOA P-CARD STATEMENTS		090713	10/07/2013	flites for 105 106 caravan	42.61
BOA P-CARD STATEMENTS		090713	10/07/2013	air filter for dodge caravan	27.27
BOA P-CARD STATEMENTS		090713	10/07/2013	new wiper blades for expediti	35.98
BOA P-CARD STATEMENTS		090713	10/07/2013	Repairs	878.77
BOA P-CARD STATEMENTS		090713	10/07/2013	stakes powersteering fluid s	31.48
BOA P-CARD STATEMENTS		090713	10/07/2013	Water Testing	60.00
BOA P-CARD STATEMENTS		090713	10/07/2013	silica gel	25.98
BOA P-CARD STATEMENTS		090713	10/07/2013	Photo permission ravine activi	75.00
BOA P-CARD STATEMENTS		090713	10/07/2013	ISDN Lines Back-Up	293.99
BOA P-CARD STATEMENTS		090713	10/07/2013	Aqua Park Police	210.86
BOA P-CARD STATEMENTS		090713	10/07/2013	ISDN Lines Back-Up	292.99
BOA P-CARD STATEMENTS		090713	10/07/2013	Email Archive support-1 Year	39.92
BOA P-CARD STATEMENTS		090713	10/07/2013	IPRA membership dues	244.00
BOA P-CARD STATEMENTS		090713	10/07/2013	STMA baseball Maint seminar	185.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Risk Management Institute fe	45.00
BOA P-CARD STATEMENTS		090713	10/07/2013	parks garbage disposal	233.49
BOA P-CARD STATEMENTS		090713	10/07/2013	landscape waste disposal-30 y	474.60
BOA P-CARD STATEMENTS		090713	10/07/2013	Ultra rotor stainless riser & adj	203.06
BOA P-CARD STATEMENTS		090713	10/07/2013	Ultra rotor riser & adj arc	276.11
BOA P-CARD STATEMENTS		090713	10/07/2013	Credit wrong solenoids	-135.78
BOA P-CARD STATEMENTS		090713	10/07/2013	Parts	85.93
BOA P-CARD STATEMENTS		090713	10/07/2013	fouders irrigation; solenoids	135.77
BOA P-CARD STATEMENTS		090713	10/07/2013	Parts	17.32
BOA P-CARD STATEMENTS		090713	10/07/2013	EAB tree tags	515.00

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BOA P-CARD STATEMENTS		090713	10/07/2013	Tree marking paint	10.98
BOA P-CARD STATEMENTS		090713	10/07/2013	adhesive	9.28
BOA P-CARD STATEMENTS		090713	10/07/2013	Superfine	119.60
BOA P-CARD STATEMENTS		090713	10/07/2013	Fink Top Dressing	119.60
BOA P-CARD STATEMENTS		090713	10/07/2013	Superfine	119.60
BOA P-CARD STATEMENTS		090713	10/07/2013	15 yds compost	285.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Superfine	119.60
BOA P-CARD STATEMENTS		090713	10/07/2013	Superfine	119.60
BOA P-CARD STATEMENTS		090713	10/07/2013	Superfine	119.60
BOA P-CARD STATEMENTS		090713	10/07/2013	18 yds compost	342.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Fink Top Dressing	114.00
BOA P-CARD STATEMENTS		090713	10/07/2013	12 yds compost	228.00
BOA P-CARD STATEMENTS		090713	10/07/2013	5 yds compost	190.00
BOA P-CARD STATEMENTS		090713	10/07/2013	caulk and adhesive	20.45
BOA P-CARD STATEMENTS		090713	10/07/2013	toilet paper glass cleaner	148.08
BOA P-CARD STATEMENTS		090713	10/07/2013	toilet paper paper towels toi	283.44
BOA P-CARD STATEMENTS		090713	10/07/2013	paper towel rolls	111.64
BOA P-CARD STATEMENTS		090713	10/07/2013	deodorizer for bathrooms	199.87
BOA P-CARD STATEMENTS		090713	10/07/2013	MUTUAL ACE HARDWARE - ru	3.23
BOA P-CARD STATEMENTS		090713	10/07/2013	Fuel	9,340.77
BOA P-CARD STATEMENTS		090713	10/07/2013	Quikrete Mortar Mix	4.39
BOA P-CARD STATEMENTS		090713	10/07/2013	Adj ring	13.75
BOA P-CARD STATEMENTS		090713	10/07/2013	5-gallon water bottles	424.54
BOA P-CARD STATEMENTS		090713	10/07/2013	Credit for handle	-52.98
BOA P-CARD STATEMENTS		090713	10/07/2013	injector cleaner & arm all all t	92.46
BOA P-CARD STATEMENTS		090713	10/07/2013	truck wash brushes	95.65
BOA P-CARD STATEMENTS		090713	10/07/2013	utility knife & blades	27.24
BOA P-CARD STATEMENTS		090713	10/07/2013	Tiedown ratchet	35.14
BOA P-CARD STATEMENTS		090713	10/07/2013	Paint supplies	117.35
BOA P-CARD STATEMENTS		090713	10/07/2013	Primer roller covers roller set	41.77
BOA P-CARD STATEMENTS		090713	10/07/2013	Ravine Beach signs	2.77
BOA P-CARD STATEMENTS		090713	10/07/2013	hacksaw	16.99
BOA P-CARD STATEMENTS		090713	10/07/2013	hand tools	11.98
BOA P-CARD STATEMENTS		090713	10/07/2013	loppers and pruners	99.40
BOA P-CARD STATEMENTS		090713	10/07/2013	Twist sisal rope	7.99
BOA P-CARD STATEMENTS		090713	10/07/2013	Security bit set screws/nuts/b	18.68
BOA P-CARD STATEMENTS		090713	10/07/2013	Lumber	40.00
BOA P-CARD STATEMENTS		090713	10/07/2013	work gloves	134.04
BOA P-CARD STATEMENTS		090713	10/07/2013	Black dirt	480.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Black dirt	76.50
BOA P-CARD STATEMENTS		090713	10/07/2013	Black dirt	490.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Black dirt	470.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Black dirt	408.50
BOA P-CARD STATEMENTS		090713	10/07/2013	Superfine	358.80
BOA P-CARD STATEMENTS		090713	10/07/2013	Peat moss flagging tape	116.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Soil mix	290.47
BOA P-CARD STATEMENTS		090713	10/07/2013	Black dirt	423.50
BOA P-CARD STATEMENTS		090713	10/07/2013	Millard-Schafner Plants	202.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Rose Garden Rehab	325.25
BOA P-CARD STATEMENTS		090713	10/07/2013	Sent soil samples for Parks	70.09
BOA P-CARD STATEMENTS		090713	10/07/2013	organic fertilizer	1,880.00
BOA P-CARD STATEMENTS		090713	10/07/2013	soil tests	225.90
BOA P-CARD STATEMENTS		090713	10/07/2013	Toilet seat	11.49
BOA P-CARD STATEMENTS		090713	10/07/2013	Toilet seat	14.49
BOA P-CARD STATEMENTS		090713	10/07/2013	electrical parts	18.90
BOA P-CARD STATEMENTS		090713	10/07/2013	sunset middle shelter; gfi outl	31.41
BOA P-CARD STATEMENTS		090713	10/07/2013	Fine sand sponge & drywall sc	14.47
BOA P-CARD STATEMENTS		090713	10/07/2013	sunset shelter photo cell	9.77
BOA P-CARD STATEMENTS		090713	10/07/2013	sunset middle shelter bulbs	54.80
BOA P-CARD STATEMENTS		090713	10/07/2013	maintenance material electri	3.99

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BOA P-CARD STATEMENTS		090713	10/07/2013	building material for soffit	15.14
BOA P-CARD STATEMENTS		090713	10/07/2013	park maintenance material ta	6.78
BOA P-CARD STATEMENTS		090713	10/07/2013	ac refrigerant for ford escape	52.99
BOA P-CARD STATEMENTS		090713	10/07/2013	tires for 864 ford f150 front	271.80
BOA P-CARD STATEMENTS		090713	10/07/2013	ac door motor # 840	84.96
BOA P-CARD STATEMENTS		090713	10/07/2013	filters for ford ranger 840	36.38
BOA P-CARD STATEMENTS		090713	10/07/2013	ac refrigerant & stop leak for f	107.88
BOA P-CARD STATEMENTS		090713	10/07/2013	ford gas clips ford ranger 840	18.54
BOA P-CARD STATEMENTS		090713	10/07/2013	front brakes for ford f-150 #8	312.32
BOA P-CARD STATEMENTS		090713	10/07/2013	back brakes rotors kits	340.75
BOA P-CARD STATEMENTS		090713	10/07/2013	filter for 2w trucks 74 20 41	219.91
BOA P-CARD STATEMENTS		090713	10/07/2013	fuel filter for jd 5310	27.60
BOA P-CARD STATEMENTS		090713	10/07/2013	filters for jd 240	89.02
BOA P-CARD STATEMENTS		090713	10/07/2013	tires for trailer -2	167.80
BOA P-CARD STATEMENTS		090713	10/07/2013	air flow sensor for dump truc	182.98
BOA P-CARD STATEMENTS		090713	10/07/2013	tires for ford -f350 dump 855	331.80
BOA P-CARD STATEMENTS		090713	10/07/2013	dump truck idle air control val	118.47
BOA P-CARD STATEMENTS		090713	10/07/2013	filters for 35 36 dumps	135.32
BOA P-CARD STATEMENTS		090713	10/07/2013	filters for ford f-350 855	148.58
BOA P-CARD STATEMENTS		090713	10/07/2013	gas treatment for dump #836	29.97
BOA P-CARD STATEMENTS		090713	10/07/2013	F450 dump truck repairs	130.00
BOA P-CARD STATEMENTS		090713	10/07/2013	core aerator additional spikes	369.13
BOA P-CARD STATEMENTS		090713	10/07/2013	spark plugs & bonder for hon	58.81
BOA P-CARD STATEMENTS		090713	10/07/2013	filters for 4wd trucks 59 22 21	219.91
BOA P-CARD STATEMENTS		090713	10/07/2013	filters for 63 22 23 59 4x4 truc	125.90
BOA P-CARD STATEMENTS		090713	10/07/2013	propane tanks & lighters & to	85.93
BOA P-CARD STATEMENTS		090713	10/07/2013	silicone for pumps	18.87
BOA P-CARD STATEMENTS		090713	10/07/2013	parts for water pumps	157.12
BOA P-CARD STATEMENTS		090713	10/07/2013	fuel tube & gas filter for wate	6.32
BOA P-CARD STATEMENTS		090713	10/07/2013	13 scrap tire disposal	52.00
BOA P-CARD STATEMENTS		090713	10/07/2013	new bench plaque to replace	198.26
BOA P-CARD STATEMENTS		090713	10/07/2013	Storm Sewer Maint	15.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Storm Sewer Maint Water 7/	28.84
BOA P-CARD STATEMENTS		090713	10/07/2013	Storm Sewer Maint 8/1/13-8/	5.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Email Archive support-1 Year	89.82
BOA P-CARD STATEMENTS		090713	10/07/2013	Laptop repair for wrc-3119	193.98
BOA P-CARD STATEMENTS		090713	10/07/2013	IPRA MEMBERSHIP - BRIAN R	244.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Lease 10/01/13-12/31/13	187.92
BOA P-CARD STATEMENTS		090713	10/07/2013	Lease 10/01/13-12/31/13	21.60
BOA P-CARD STATEMENTS		090713	10/07/2013	Purchase staff breakfast with	37.83
BOA P-CARD STATEMENTS		090713	10/07/2013	Staff Picnic food	37.47
BOA P-CARD STATEMENTS		090713	10/07/2013	staf meeting	32.99
BOA P-CARD STATEMENTS		090713	10/07/2013	Awards for Employee Golf Ou	200.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Chair Mat Dan Malartsik	106.19
BOA P-CARD STATEMENTS		090713	10/07/2013	District promo items for Busin	878.70
BOA P-CARD STATEMENTS		090713	10/07/2013	Email Archive support-1 Year	24.95
BOA P-CARD STATEMENTS		090713	10/07/2013	IPRA Membership Dues	244.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Email Invites for Events. Email	79.99
BOA P-CARD STATEMENTS		090713	10/07/2013	On Hold Message	177.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Email Marketing Subscription	170.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Deer Creek Courts Grand Ope	13.95
BOA P-CARD STATEMENTS		090713	10/07/2013	Toner for Communications	88.34
BOA P-CARD STATEMENTS		090713	10/07/2013	art supplies	33.11
BOA P-CARD STATEMENTS		090713	10/07/2013	Business Office Alarm Call	193.75
BOA P-CARD STATEMENTS		090713	10/07/2013	Pest Company Application	400.00
BOA P-CARD STATEMENTS		090713	10/07/2013	West Ridge garbage disposal	253.10
BOA P-CARD STATEMENTS		090713	10/07/2013	Custodial Supplies	9.66
BOA P-CARD STATEMENTS		090713	10/07/2013	Custodial Supplies	40.43
BOA P-CARD STATEMENTS		090713	10/07/2013	Custodial Supplies	25.98
BOA P-CARD STATEMENTS		090713	10/07/2013	Custodial Supplies	36.98

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BOA P-CARD STATEMENTS		090713	10/07/2013	Custodial Supplies	27.93
BOA P-CARD STATEMENTS		090713	10/07/2013	Custodial Supplies	161.91
BOA P-CARD STATEMENTS		090713	10/07/2013	Custodial Supplies	374.04
BOA P-CARD STATEMENTS		090713	10/07/2013	Custodial Supplies	49.47
BOA P-CARD STATEMENTS		090713	10/07/2013	Custodial Supplies	17.99
BOA P-CARD STATEMENTS		090713	10/07/2013	Coffee for Offices	149.67
BOA P-CARD STATEMENTS		090713	10/07/2013	Mums and supplies for West	61.68
BOA P-CARD STATEMENTS		090713	10/07/2013	Staff Dinner	68.10
BOA P-CARD STATEMENTS		090713	10/07/2013	Water for Offices	60.06
BOA P-CARD STATEMENTS		090713	10/07/2013	Staff Lunch	74.88
BOA P-CARD STATEMENTS		090713	10/07/2013	supplies for registration office	187.96
BOA P-CARD STATEMENTS		090713	10/07/2013	Julie Naatz supplies	99.76
BOA P-CARD STATEMENTS		090713	10/07/2013	west ridge bufsnees office lig	19.48
BOA P-CARD STATEMENTS		090713	10/07/2013	Repair to Human Resource Of	1,000.68
BOA P-CARD STATEMENTS		090713	10/07/2013	Netting for Jammin Jungle	32.99
BOA P-CARD STATEMENTS		090713	10/07/2013	supplies for Round Up Special	155.31
BOA P-CARD STATEMENTS		090713	10/07/2013	wall hangers for art work	89.83
BOA P-CARD STATEMENTS		090713	10/07/2013	Paint for room walls	107.93
BOA P-CARD STATEMENTS		090713	10/07/2013	Supplies for Adult ceramics	40.04
BOA P-CARD STATEMENTS		090713	10/07/2013	hanging rack for art work	86.70
BOA P-CARD STATEMENTS		090713	10/07/2013	Supplies for Cupcake Art Even	56.60
BOA P-CARD STATEMENTS		090713	10/07/2013	Childrens art supplies	370.90
BOA P-CARD STATEMENTS		090713	10/07/2013	art class supplies for fall	53.47
BOA P-CARD STATEMENTS		090713	10/07/2013	moms morning away snack su	25.73
BOA P-CARD STATEMENTS		090713	10/07/2013	Supplies for Ace Academy Pro	20.83
BOA P-CARD STATEMENTS		090713	10/07/2013	curiosity club project supplies	34.99
BOA P-CARD STATEMENTS		090713	10/07/2013	curiosity club snack	34.22
BOA P-CARD STATEMENTS		090713	10/07/2013	classroom 1 &2 supplies	46.63
BOA P-CARD STATEMENTS		090713	10/07/2013	Numbers Nonsense project m	13.75
BOA P-CARD STATEMENTS		090713	10/07/2013	numbers nonsense classroom	53.89
BOA P-CARD STATEMENTS		090713	10/07/2013	moms morning away supplies	22.02
BOA P-CARD STATEMENTS		090713	10/07/2013	Classroom 1 materials	56.40
BOA P-CARD STATEMENTS		090713	10/07/2013	phonics snack	12.54
BOA P-CARD STATEMENTS		090713	10/07/2013	west ridge round up give awa	48.49
BOA P-CARD STATEMENTS		090713	10/07/2013	West Ridge Round Up decora	69.49
BOA P-CARD STATEMENTS		090713	10/07/2013	moms morning away snack p	44.88
BOA P-CARD STATEMENTS		090713	10/07/2013	numbers nonsense project su	33.92
BOA P-CARD STATEMENTS		090713	10/07/2013	moms morning away snack	10.46
BOA P-CARD STATEMENTS		090713	10/07/2013	West Ridge Round Up Supple	915.00
BOA P-CARD STATEMENTS		090713	10/07/2013	number nonsense purchase	15.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Rush Imprint refund (lost our	-170.46
BOA P-CARD STATEMENTS		090713	10/07/2013	west ridge round up treat bag	170.46
BOA P-CARD STATEMENTS		090713	10/07/2013	West Ridge Round Up Prizes	85.45
BOA P-CARD STATEMENTS		090713	10/07/2013	West Ridge Round Up game p	124.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Pumpkin Decorating Supplies	48.69
BOA P-CARD STATEMENTS		090713	10/07/2013	West Ridge Round up project	191.99
BOA P-CARD STATEMENTS		090713	10/07/2013	West Ridge RoundUp Supplies	146.47
BOA P-CARD STATEMENTS		090713	10/07/2013	moms morning away project s	23.93
BOA P-CARD STATEMENTS		090713	10/07/2013	Luggage/backpack tags order	23.88
BOA P-CARD STATEMENTS		090713	10/07/2013	kinderExpress classroom supp	77.55
BOA P-CARD STATEMENTS		090713	10/07/2013	HELP program in April	199.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Staff Lunch	56.38
BOA P-CARD STATEMENTS		090713	10/07/2013	Job Posting Girls Travel Baske	25.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Travel Baseball Apparel	147.60
BOA P-CARD STATEMENTS		090713	10/07/2013	screenings for sunset football	83.20
BOA P-CARD STATEMENTS		090713	10/07/2013	SS Football Shed	599.00
BOA P-CARD STATEMENTS		090713	10/07/2013	lumber	16.77
BOA P-CARD STATEMENTS		090713	10/07/2013	lumber	9.99
BOA P-CARD STATEMENTS		090713	10/07/2013	Adult Softball Trophy Plate	8.50
BOA P-CARD STATEMENTS		090713	10/07/2013	Socks and Head Bands for the	400.50

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Vendor Name	(None)	Payable Number	Payable Date	Description (Item)	Amount
BOA P-CARD STATEMENTS		090713	10/07/2013	Uniforms for league	1,068.06
BOA P-CARD STATEMENTS		090713	10/07/2013	After School	295.86
BOA P-CARD STATEMENTS		090713	10/07/2013	Flag Football Uniforms	291.70
BOA P-CARD STATEMENTS		090713	10/07/2013	Flag Football Jerseys	159.63
BOA P-CARD STATEMENTS		090713	10/07/2013	Fall Baseball Uniforms	199.59
BOA P-CARD STATEMENTS		090713	10/07/2013	Postcard for Camp Sunshine	79.15
BOA P-CARD STATEMENTS		090713	10/07/2013	storage unit payment for circ	335.68
BOA P-CARD STATEMENTS		090713	10/07/2013	Pizza for campers on show da	244.75
BOA P-CARD STATEMENTS		090713	10/07/2013	sunset camp shelter hay ride	11.53
BOA P-CARD STATEMENTS		090713	10/07/2013	supplies for Spook Rattle and	1,458.04
BOA P-CARD STATEMENTS		090713	10/07/2013	electrical run from sunset ca	25.03
BOA P-CARD STATEMENTS		090713	10/07/2013	Supplies for Spook Rattle and	185.00
BOA P-CARD STATEMENTS		090713	10/07/2013	SS Camp Shelter electric run	1,046.31
BOA P-CARD STATEMENTS		090713	10/07/2013	electrical -parts	20.19
BOA P-CARD STATEMENTS		090713	10/07/2013	lumber for camp shelter elect	12.71
BOA P-CARD STATEMENTS		090713	10/07/2013	Credit from Camp Shelter elec	-74.25
BOA P-CARD STATEMENTS		090713	10/07/2013	sunset camp shelter hay ride	31.26
BOA P-CARD STATEMENTS		090713	10/07/2013	Prizes for Woofstock	116.91
BOA P-CARD STATEMENTS		090713	10/07/2013	ice for Woofstock	3.95
BOA P-CARD STATEMENTS		090713	10/07/2013	Food for Woofstock	110.27
BOA P-CARD STATEMENTS		090713	10/07/2013	Songs for Woofstock	9.86
BOA P-CARD STATEMENTS		090713	10/07/2013	Polar Express Books	329.73
BOA P-CARD STATEMENTS		090713	10/07/2013	Cheese and Crackers for Nine	160.59
BOA P-CARD STATEMENTS		090713	10/07/2013	Paper Products for nine and	66.40
BOA P-CARD STATEMENTS		090713	10/07/2013	Wine for Nine and Wine	26.98
BOA P-CARD STATEMENTS		090713	10/07/2013	Wine for Nine and Wine	56.56
BOA P-CARD STATEMENTS		090713	10/07/2013	Reindeer for Winter Fest	625.00
BOA P-CARD STATEMENTS		090713	10/07/2013	touch a truck DJ	300.00
BOA P-CARD STATEMENTS		090713	10/07/2013	touch a truck decoration	108.70
BOA P-CARD STATEMENTS		090713	10/07/2013	Books for Polar Express	329.73
BOA P-CARD STATEMENTS		090713	10/07/2013	Bells for Polar Express	20.72
BOA P-CARD STATEMENTS		090713	10/07/2013	Books for Polar Express	306.99
BOA P-CARD STATEMENTS		090713	10/07/2013	Email Archive support-1 Year	29.94
BOA P-CARD STATEMENTS		090713	10/07/2013	Hidden Creek garbage dispos	225.84
BOA P-CARD STATEMENTS		090713	10/07/2013	saw blades/grinder wheel for	17.98
BOA P-CARD STATEMENTS		090713	10/07/2013	aqua park electrical conducto	103.76
BOA P-CARD STATEMENTS		090713	10/07/2013	Temp sensor replacement	21.48
BOA P-CARD STATEMENTS		090713	10/07/2013	Lumber and material for cabl	109.32
BOA P-CARD STATEMENTS		090713	10/07/2013	Rosewood Beach garbage dis	60.09
BOA P-CARD STATEMENTS		090713	10/07/2013	Rosewood Restroom Trailer fi	6,159.30
BOA P-CARD STATEMENTS		090713	10/07/2013	Centennial Ad	1,000.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Email Archive support-1 Year	29.94
BOA P-CARD STATEMENTS		090713	10/07/2013	US Gymnastic membership du	114.00
BOA P-CARD STATEMENTS		090713	10/07/2013	CPRP study course for Nick an	30.00
BOA P-CARD STATEMENTS		090713	10/07/2013	US Gymnastics Safety & Risk	65.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Centennial garbage disposal	300.97
BOA P-CARD STATEMENTS		090713	10/07/2013	2 new Zamboni blades and w	726.97
BOA P-CARD STATEMENTS		090713	10/07/2013	AIR COMFORT CORPORATIO -	1,380.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Blade sharpening for Zamboni	94.29
BOA P-CARD STATEMENTS		090713	10/07/2013	Service	60.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Service	60.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Service	60.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Staff lunch meeting	114.70
BOA P-CARD STATEMENTS		090713	10/07/2013	Credit - refund on custodial s	-113.13
BOA P-CARD STATEMENTS		090713	10/07/2013	Custodial supplies	20.94
BOA P-CARD STATEMENTS		090713	10/07/2013	custodial supplies	32.50
BOA P-CARD STATEMENTS		090713	10/07/2013	Custodial supplies for CIA	347.12
BOA P-CARD STATEMENTS		090713	10/07/2013	Custodial Supplies for CIA	173.81
BOA P-CARD STATEMENTS		090713	10/07/2013	Custodial Supplies for CIA	249.08
BOA P-CARD STATEMENTS		090713	10/07/2013	Custodial supplies	76.55

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Vendor Name	(None)	Payable Number	Payable Date	Description (Item)	Amount
BOA P-CARD STATEMENTS		090713	10/07/2013	Materials for polishing Zambo	43.88
BOA P-CARD STATEMENTS		090713	10/07/2013	Ice Nametags	62.24
BOA P-CARD STATEMENTS		090713	10/07/2013	Board Ad Install supplies	26.96
BOA P-CARD STATEMENTS		090713	10/07/2013	Custodial supplies	113.13
BOA P-CARD STATEMENTS		090713	10/07/2013	MUTUAL ACE HARDWARE - S	23.99
BOA P-CARD STATEMENTS		090713	10/07/2013	Front Desk Coordinator job p	50.00
BOA P-CARD STATEMENTS		090713	10/07/2013	rink and van supplies	34.36
BOA P-CARD STATEMENTS		090713	10/07/2013	Folders, Pens and binders for	50.22
BOA P-CARD STATEMENTS		090713	10/07/2013	Uniforms for CIA staff skating	863.92
BOA P-CARD STATEMENTS		090713	10/07/2013	Uniforms for skating staff (Co	1,187.89
BOA P-CARD STATEMENTS		090713	10/07/2013	Centennial / Ice maker install	282.86
BOA P-CARD STATEMENTS		090713	10/07/2013	Centennial Htr. Thermocoupl	11.55
BOA P-CARD STATEMENTS		090713	10/07/2013	Stand heater installation mat	8.08
BOA P-CARD STATEMENTS		090713	10/07/2013	lighter for boiler at Ice Arena	7.92
BOA P-CARD STATEMENTS		090713	10/07/2013	Ice arena material for v.f.d. el	9.21
BOA P-CARD STATEMENTS		090713	10/07/2013	thermocoupler for hot water	39.47
BOA P-CARD STATEMENTS		090713	10/07/2013	Lighter for Boiler at Centennia	4.99
BOA P-CARD STATEMENTS		090713	10/07/2013	Thermocouple for Centennial	8.69
BOA P-CARD STATEMENTS		090713	10/07/2013	Move sprinkler head for new	466.50
BOA P-CARD STATEMENTS		090713	10/07/2013	Thermocouple	7.90
BOA P-CARD STATEMENTS		090713	10/07/2013	Snow melt pit boiler gas valve	179.19
BOA P-CARD STATEMENTS		090713	10/07/2013	Centennial Htr. Thermocoupl	11.09
BOA P-CARD STATEMENTS		090713	10/07/2013	Centennial Ice Maker Repair	21.14
BOA P-CARD STATEMENTS		090713	10/07/2013	new stand heaters for CIA	5,640.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Power outage startup	1,261.92
BOA P-CARD STATEMENTS		090713	10/07/2013	lumber for gym catwalk	26.69
BOA P-CARD STATEMENTS		090713	10/07/2013	Compressor Adjustments	417.50
BOA P-CARD STATEMENTS		090713	10/07/2013	Compressor #1 & #2 rework	7,668.38
BOA P-CARD STATEMENTS		090713	10/07/2013	National Skating Month packe	25.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Basic Skills Certificates of Ach	41.50
BOA P-CARD STATEMENTS		090713	10/07/2013	Drawstring bags w/logo give a	594.63
BOA P-CARD STATEMENTS		090713	10/07/2013	40th Anniversary supplies	124.90
BOA P-CARD STATEMENTS		090713	10/07/2013	Puck Stress Reliever w/logo gi	271.60
BOA P-CARD STATEMENTS		090713	10/07/2013	40th anniversary supplies	21.99
BOA P-CARD STATEMENTS		090713	10/07/2013	Supplies to build ledge by Po	107.70
BOA P-CARD STATEMENTS		090713	10/07/2013	Hardware for gymnastics roo	66.01
BOA P-CARD STATEMENTS		090713	10/07/2013	Gymnastics supplies and deco	16.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Golf Maint garbage disposal	97.87
BOA P-CARD STATEMENTS		090713	10/07/2013	mop bucket	-146.69
BOA P-CARD STATEMENTS		090713	10/07/2013	Fuel	2,232.48
BOA P-CARD STATEMENTS		090713	10/07/2013	credit	-12.00
BOA P-CARD STATEMENTS		090713	10/07/2013	reflective tape	37.43
BOA P-CARD STATEMENTS		090713	10/07/2013	Valve in head assm. elec quick	381.30
BOA P-CARD STATEMENTS		090713	10/07/2013	2 batteries	108.98
BOA P-CARD STATEMENTS		090713	10/07/2013	grub control	649.83
BOA P-CARD STATEMENTS		090713	10/07/2013	soil	86.24
BOA P-CARD STATEMENTS		090713	10/07/2013	returned items	-48.13
BOA P-CARD STATEMENTS		090713	10/07/2013	Email Archive support-1 Year	44.91
BOA P-CARD STATEMENTS		090713	10/07/2013	3 Dell Desktop PCs for EZLinks	2,225.19
BOA P-CARD STATEMENTS		090713	10/07/2013	Sunset Golf-Skillet \ Gas Valve	290.13
BOA P-CARD STATEMENTS		090713	10/07/2013	Sunset Golf / Skillet Thermost	191.56
BOA P-CARD STATEMENTS		090713	10/07/2013	Food for Appreciation Weeke	800.95
BOA P-CARD STATEMENTS		090713	10/07/2013	Clubhouse garbage disposal	121.18
BOA P-CARD STATEMENTS		090713	10/07/2013	Work on golf cars	270.56
BOA P-CARD STATEMENTS		090713	10/07/2013	Service	56.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Replar of golf cart	283.27
BOA P-CARD STATEMENTS		090713	10/07/2013	Food for employee outing	35.92
BOA P-CARD STATEMENTS		090713	10/07/2013	water coolers	1,035.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Various supplies	68.05
BOA P-CARD STATEMENTS		090713	10/07/2013	sunset valley clubhouse	7.78

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BOA P-CARD STATEMENTS		090713	10/07/2013	Repair of HVAC unit	2,703.32
BOA P-CARD STATEMENTS		090713	10/07/2013	hinges - clubhouse	16.29
BOA P-CARD STATEMENTS		090713	10/07/2013	Credit	-16.29
BOA P-CARD STATEMENTS		090713	10/07/2013	HVAC work	203.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Repair of HVAC unit	2,703.32
BOA P-CARD STATEMENTS		090713	10/07/2013	REACT shirts- Fall promotion	580.50
BOA P-CARD STATEMENTS		090713	10/07/2013	Personal Trainer Job posting f	419.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Email Archive support-1 Year	54.89
BOA P-CARD STATEMENTS		090713	10/07/2013	TWX MONEY MAGAZINE	15.00
BOA P-CARD STATEMENTS		090713	10/07/2013	annual subscription	10.98
BOA P-CARD STATEMENTS		090713	10/07/2013	annual mag. subscription	6.00
BOA P-CARD STATEMENTS		090713	10/07/2013	supervisor symposium registr	125.00
BOA P-CARD STATEMENTS		090713	10/07/2013	August Carpet Cleaning	1,890.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Annual Main. Contract	930.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Movers for August Shutdown	4,840.00
BOA P-CARD STATEMENTS		090713	10/07/2013	cleaning materials	180.80
BOA P-CARD STATEMENTS		090713	10/07/2013	cleaning supply	294.97
BOA P-CARD STATEMENTS		090713	10/07/2013	cleaning solution 100&137	440.22
BOA P-CARD STATEMENTS		090713	10/07/2013	shampoo body wash	456.00
BOA P-CARD STATEMENTS		090713	10/07/2013	cleaning materials	134.29
BOA P-CARD STATEMENTS		090713	10/07/2013	cleaning materials	134.29
BOA P-CARD STATEMENTS		090713	10/07/2013	cleaning materials	298.20
BOA P-CARD STATEMENTS		090713	10/07/2013	cleaning materials	397.50
BOA P-CARD STATEMENTS		090713	10/07/2013	cleaning and sanitation mater	446.33
BOA P-CARD STATEMENTS		090713	10/07/2013	vinyl disposable gloves	34.43
BOA P-CARD STATEMENTS		090713	10/07/2013	cleaning materials	53.16
BOA P-CARD STATEMENTS		090713	10/07/2013	Credit for freight charge	-68.50
BOA P-CARD STATEMENTS		090713	10/07/2013	Credit	-33.75
BOA P-CARD STATEMENTS		090713	10/07/2013	Binders and Laminating Sheet	74.58
BOA P-CARD STATEMENTS		090713	10/07/2013	Copy Paper for Rec Center	65.90
BOA P-CARD STATEMENTS		090713	10/07/2013	Credit	-81.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Credit	-12.10
BOA P-CARD STATEMENTS		090713	10/07/2013	Supplies for Rec Center	187.97
BOA P-CARD STATEMENTS		090713	10/07/2013	coffee filters creamer	179.23
BOA P-CARD STATEMENTS		090713	10/07/2013	Desk Chair for Rec Center	214.83
BOA P-CARD STATEMENTS		090713	10/07/2013	Two way radio batteries	240.00
BOA P-CARD STATEMENTS		090713	10/07/2013	C-clamps battery 9 v battery	91.51
BOA P-CARD STATEMENTS		090713	10/07/2013	Office Supplies for Rec Center	87.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Credit	-33.75
BOA P-CARD STATEMENTS		090713	10/07/2013	cleaning materials	33.75
BOA P-CARD STATEMENTS		090713	10/07/2013	Office Supplies for Rec Center	100.96
BOA P-CARD STATEMENTS		090713	10/07/2013	Office supplies	38.26
BOA P-CARD STATEMENTS		090713	10/07/2013	Office Supplies for Rec Center	20.71
BOA P-CARD STATEMENTS		090713	10/07/2013	Office Supplies	55.98
BOA P-CARD STATEMENTS		090713	10/07/2013	Office Supplies for Rec Center	7.69
BOA P-CARD STATEMENTS		090713	10/07/2013	Office Supplies for Rec Center	32.18
BOA P-CARD STATEMENTS		090713	10/07/2013	Office Supplies for Rec Center	68.50
BOA P-CARD STATEMENTS		090713	10/07/2013	Band Aids for Rec Center	17.05
BOA P-CARD STATEMENTS		090713	10/07/2013	towels	554.74
BOA P-CARD STATEMENTS		090713	10/07/2013	6 grates for locker rooms	314.10
BOA P-CARD STATEMENTS		090713	10/07/2013	work done on roof top unit fo	669.50
BOA P-CARD STATEMENTS		090713	10/07/2013	Kid Fit Supplies	141.39
BOA P-CARD STATEMENTS		090713	10/07/2013	Shure Transmitter for Group	193.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Wireless Microphone system	405.90
BOA P-CARD STATEMENTS		090713	10/07/2013	Spri weights for studios	220.74
BOA P-CARD STATEMENTS		090713	10/07/2013	SPRI Tubing for fitness center	484.13
BOA P-CARD STATEMENTS		090713	10/07/2013	SPRI tubing for fitness	477.30
BOA P-CARD STATEMENTS		090713	10/07/2013	Parts for upright bike	149.33
BOA P-CARD STATEMENTS		090713	10/07/2013	Repair to studio 2 sound and	250.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Spin studio receiver purchase	499.00

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Vendor Name	(None)	Payable Number	Payable Date	Description (Item)	Amount
BOA P-CARD STATEMENTS		090713	10/07/2013	Spin studio receiver repair	319.91
BOA P-CARD STATEMENTS		090713	10/07/2013	parts for upright bike	186.61
BOA P-CARD STATEMENTS		090713	10/07/2013	clean heat exchanger burners	669.50
BOA P-CARD STATEMENTS		090713	10/07/2013	temp. control ignator gaskets	543.00
BOA P-CARD STATEMENTS		090713	10/07/2013	8 x HDMI Cables for Deer Cre	75.16
BOA P-CARD STATEMENTS		090713	10/07/2013	Email Archive support-1 Year	49.90
BOA P-CARD STATEMENTS		090713	10/07/2013	Cash drawer under-counter m	29.66
BOA P-CARD STATEMENTS		090713	10/07/2013	4x HDMI Extenders for Deer C	441.20
BOA P-CARD STATEMENTS		090713	10/07/2013	Deer Creek garbage disposal	767.55
BOA P-CARD STATEMENTS		090713	10/07/2013	Service	45.00
BOA P-CARD STATEMENTS		090713	10/07/2013	keys and cable ties for nets	11.46
BOA P-CARD STATEMENTS		090713	10/07/2013	air fresheners for bathrooms	51.80
BOA P-CARD STATEMENTS		090713	10/07/2013	feminine products for the fem	107.21
BOA P-CARD STATEMENTS		090713	10/07/2013	Purchased new key cabinet h	101.39
BOA P-CARD STATEMENTS		090713	10/07/2013	Purchased cup holders for cof	65.00
BOA P-CARD STATEMENTS		090713	10/07/2013	custodial supplies	66.48
BOA P-CARD STATEMENTS		090713	10/07/2013	custodial supplies	29.76
BOA P-CARD STATEMENTS		090713	10/07/2013	Purchased garbage bags	33.95
BOA P-CARD STATEMENTS		090713	10/07/2013	paper plates and tape	23.00
BOA P-CARD STATEMENTS		090713	10/07/2013	new stickers for new doors	8.00
BOA P-CARD STATEMENTS		090713	10/07/2013	tissues and batteries	42.95
BOA P-CARD STATEMENTS		090713	10/07/2013	locks for better Inventory con	30.09
BOA P-CARD STATEMENTS		090713	10/07/2013	fish food	13.95
BOA P-CARD STATEMENTS		090713	10/07/2013	maint supplies for water cool	38.17
BOA P-CARD STATEMENTS		090713	10/07/2013	workout towels for club	255.36
BOA P-CARD STATEMENTS		090713	10/07/2013	plants for Grand Re-Opening	90.64
BOA P-CARD STATEMENTS		090713	10/07/2013	Credit	-10.78
BOA P-CARD STATEMENTS		090713	10/07/2013	Credit	-100.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Purchased pen holder and po	24.07
BOA P-CARD STATEMENTS		090713	10/07/2013	batteries	24.87
BOA P-CARD STATEMENTS		090713	10/07/2013	glue dots for new membershl	9.38
BOA P-CARD STATEMENTS		090713	10/07/2013	tennis Pro's staff shirts	1,059.87
BOA P-CARD STATEMENTS		090713	10/07/2013	Tennis Nametags	37.24
BOA P-CARD STATEMENTS		090713	10/07/2013	Trane Air Handler Wiring clam	24.02
BOA P-CARD STATEMENTS		090713	10/07/2013	Trane Air Handler Wiring Tran	80.50
BOA P-CARD STATEMENTS		090713	10/07/2013	adhesive	3.88
BOA P-CARD STATEMENTS		090713	10/07/2013	misc hardware-supplies	16.95
BOA P-CARD STATEMENTS		090713	10/07/2013	Deer Creek Ice Maker Re-Inst	38.77
BOA P-CARD STATEMENTS		090713	10/07/2013	Trane Air Handler Fuses	3.75
BOA P-CARD STATEMENTS		090713	10/07/2013	Trane Air Handler Fuses	3.75
BOA P-CARD STATEMENTS		090713	10/07/2013	Deer Creek Trane Air handler	10.78
BOA P-CARD STATEMENTS		090713	10/07/2013	Fixed wash machine	70.00
BOA P-CARD STATEMENTS		090713	10/07/2013	clips and folder frame	28.07
BOA P-CARD STATEMENTS		090713	10/07/2013	deercreek material for gener	4.62
BOA P-CARD STATEMENTS		090713	10/07/2013	stringing services	344.00
BOA P-CARD STATEMENTS		090713	10/07/2013	racquet for customer order-g	128.17
BOA P-CARD STATEMENTS		090713	10/07/2013	strings for stringing racquets	191.46
BOA P-CARD STATEMENTS		090713	10/07/2013	tennis balls for resale	1,208.42
BOA P-CARD STATEMENTS		090713	10/07/2013	tennis balls for repurchase	1,356.96
BOA P-CARD STATEMENTS		090713	10/07/2013	tennis balls for fall program	782.28
BOA P-CARD STATEMENTS		090713	10/07/2013	orange dot balls for junior pro	324.96
BOA P-CARD STATEMENTS		090713	10/07/2013	grip trainers for junior progra	26.55
BOA P-CARD STATEMENTS		090713	10/07/2013	Purchased tennis challenge la	189.28
BOA P-CARD STATEMENTS		090713	10/07/2013	food for Junior Events	89.33
BOA P-CARD STATEMENTS		090713	10/07/2013	Purchased sandwiches for wo	59.65
BOA P-CARD STATEMENTS		090713	10/07/2013	tennis balls for fall program	241.31
BOA P-CARD STATEMENTS		090713	10/07/2013	sandwiches for Adult travel te	59.65
BOA P-CARD STATEMENTS		090713	10/07/2013	food for Grand Re-Opening	249.23
BOA P-CARD STATEMENTS		090713	10/07/2013	drinks for Junior Events	29.88
BOA P-CARD STATEMENTS		090713	10/07/2013	food for Grand-re-opening	12.97

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Vendor Name	(None)	Payable Number	Payable Date	Description (Item)	Amount
BOA P-CARD STATEMENTS		090713	10/07/2013	pizza for Junior Match play	152.65
BOA P-CARD STATEMENTS		090713	10/07/2013	pizza for Hungar Games	52.15
BOA P-CARD STATEMENTS		090713	10/07/2013	supplies	8.98
BOA P-CARD STATEMENTS		090713	10/07/2013	tennis balls for fall program	241.31
BOA P-CARD STATEMENTS		090713	10/07/2013	sunset tennis court ant traps	11.18
BOA P-CARD STATEMENTS		090713	10/07/2013	22 Monitor for Heller General	155.99
BOA P-CARD STATEMENTS		090713	10/07/2013	Email Archive support-1 Year	54.89
BOA P-CARD STATEMENTS		090713	10/07/2013	Rental Projector - to replace f	225.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Annual member dues-Assoc o	70.00
BOA P-CARD STATEMENTS		090713	10/07/2013	hotel and parking for MEEC	382.14
BOA P-CARD STATEMENTS		090713	10/07/2013	Nature preschool workshop	30.00
BOA P-CARD STATEMENTS		090713	10/07/2013	gas for Expedition during MEE	67.20
BOA P-CARD STATEMENTS		090713	10/07/2013	American Canoe Association	40.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Heller garbage disposal	72.24
BOA P-CARD STATEMENTS		090713	10/07/2013	Concret patcher.	22.43
BOA P-CARD STATEMENTS		090713	10/07/2013	Nature play space material.	3.78
BOA P-CARD STATEMENTS		090713	10/07/2013	sample of permanent paper	62.96
BOA P-CARD STATEMENTS		090713	10/07/2013	ski boots for new child bindin	49.94
BOA P-CARD STATEMENTS		090713	10/07/2013	New child ski boots to match	44.99
BOA P-CARD STATEMENTS		090713	10/07/2013	Hand sanitizer Refill/ foam PK	121.95
BOA P-CARD STATEMENTS		090713	10/07/2013	Office Supplies	28.61
BOA P-CARD STATEMENTS		090713	10/07/2013	Nametags for Heller	150.40
BOA P-CARD STATEMENTS		090713	10/07/2013	Bird seed	49.98
BOA P-CARD STATEMENTS		090713	10/07/2013	Repair to radio in new mini b	80.00
BOA P-CARD STATEMENTS		090713	10/07/2013	fish food	16.14
BOA P-CARD STATEMENTS		090713	10/07/2013	coffee and creamer for staff	26.35
BOA P-CARD STATEMENTS		090713	10/07/2013	fish food	10.75
BOA P-CARD STATEMENTS		090713	10/07/2013	Fish food	13.45
BOA P-CARD STATEMENTS		090713	10/07/2013	New child ski boots to match	838.50
BOA P-CARD STATEMENTS		090713	10/07/2013	New child ski boots to match	145.95
BOA P-CARD STATEMENTS		090713	10/07/2013	glue dots for general craft sup	38.00
BOA P-CARD STATEMENTS		090713	10/07/2013	ski boots for new child bindin	26.90
BOA P-CARD STATEMENTS		090713	10/07/2013	Bird seed Entrance mat ford 1	124.98
BOA P-CARD STATEMENTS		090713	10/07/2013	roof patch leakstop.	7.01
BOA P-CARD STATEMENTS		090713	10/07/2013	Black dirt.	14.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Gravel sand for trails repair.	260.02
BOA P-CARD STATEMENTS		090713	10/07/2013	sugar for bees	40.53
BOA P-CARD STATEMENTS		090713	10/07/2013	supplies for Plan-tastic	24.73
BOA P-CARD STATEMENTS		090713	10/07/2013	School Program supplies-Plan	13.98
BOA P-CARD STATEMENTS		090713	10/07/2013	plantastic school program sup	13.98
BOA P-CARD STATEMENTS		090713	10/07/2013	movie and screening license f	155.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Food Inc screening rights for f	271.00
BOA P-CARD STATEMENTS		090713	10/07/2013	raffle prize	40.19
BOA P-CARD STATEMENTS		090713	10/07/2013	pizza for staff and volunteers	160.00
BOA P-CARD STATEMENTS		090713	10/07/2013	raffle prize	4.96
BOA P-CARD STATEMENTS		090713	10/07/2013	gift for volunteers	21.46
BOA P-CARD STATEMENTS		090713	10/07/2013	beverages for autumn fest vol	23.95
BOA P-CARD STATEMENTS		090713	10/07/2013	Autumn fest supplies	24.94
BOA P-CARD STATEMENTS		090713	10/07/2013	radios & craft supplies	90.56
BOA P-CARD STATEMENTS		090713	10/07/2013	gifts for volunteers prizes for	97.99
BOA P-CARD STATEMENTS		090713	10/07/2013	supplies for Pioneers	2.69
BOA P-CARD STATEMENTS		090713	10/07/2013	Bait for After school program	21.33
BOA P-CARD STATEMENTS		090713	10/07/2013	watercooler & needed it hook	100.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Furniture for Deer Creek Lobb	350.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Credit	-16.62
BOA P-CARD STATEMENTS		090713	10/07/2013	drip trays for coffee areas	82.17
BOA P-CARD STATEMENTS		090713	10/07/2013	blinds for offices for renovati	294.23
BOA P-CARD STATEMENTS		090713	10/07/2013	art work for OCC lobby etc.	938.61
BOA P-CARD STATEMENTS		090713	10/07/2013	hooks & shelves for ProShop	61.18
BOA P-CARD STATEMENTS		090713	10/07/2013	furniture for lobby	282.60

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Vendor Name	(None)	Payable Number	Payable Date	Description (Item)	Amount
BOA P-CARD STATEMENTS		090713	10/07/2013	aqua park v.f.d.'s tool require	37.39
BOA P-CARD STATEMENTS		090713	10/07/2013	Hidden Creek VFD fasteners	26.41
BOA P-CARD STATEMENTS		090713	10/07/2013	Hidden Creek VFD fasteners	23.76
BOA P-CARD STATEMENTS		090713	10/07/2013	Hidden Creek VFD unistrut	76.33
BOA P-CARD STATEMENTS		090713	10/07/2013	aqua park v.f.d.'s screws and	9.28
BOA P-CARD STATEMENTS		090713	10/07/2013	hole saw tool for aqua park v.	17.38
BOA P-CARD STATEMENTS		090713	10/07/2013	aqua park v.f.d.'s material an	28.28
BOA P-CARD STATEMENTS		090713	10/07/2013	Hidden Creek VFD unistrut	86.66
BOA P-CARD STATEMENTS		090713	10/07/2013	new cabling for aqua park v.f.	464.16
BOA P-CARD STATEMENTS		090713	10/07/2013	electrical materials	84.12
BOA P-CARD STATEMENTS		090713	10/07/2013	tester for HCAP VFD project	67.28
BOA P-CARD STATEMENTS		090713	10/07/2013	aqua park Inline splice conne	198.45
BOA P-CARD STATEMENTS		090713	10/07/2013	misc electrical material for HC	102.74
BOA P-CARD STATEMENTS		090713	10/07/2013	Hidden Creek VFD fasteners	47.06
BOA P-CARD STATEMENTS		090713	10/07/2013	latex paint	44.99
BOA P-CARD STATEMENTS		090713	10/07/2013	add new studs to existing ben	108.98
BOA P-CARD STATEMENTS		090713	10/07/2013	latex paint	46.99
BOA P-CARD STATEMENTS		090713	10/07/2013	Classified ads	79.20
BOA P-CARD STATEMENTS		090713	10/07/2013	repair 3 bench plaques to be r	199.24
BOA P-CARD STATEMENTS		090713	10/07/2013	Personnel Storage Boxes	1,497.50
BOA P-CARD STATEMENTS		090713	10/07/2013	Asbestos Abatement Manage	12,117.00
BOA P-CARD STATEMENTS		090713	10/07/2013	Trailer rental W.R. Abatement	154.31
BOA P-CARD STATEMENTS		090713	10/07/2013	Trailer rental W.R. Abatement	149.56
BOA P-CARD STATEMENTS		090713	10/07/2013	Trailer rental W.R. Abatement	154.31
Vendor BOA P-CARD STATEMENTS Total:					166,570.95

Vendor: C. AMES CONSTRUCTION

C. AMES CONSTRUCTION	110613.1	11/07/2013	Club house door repair	90.00
Vendor C. AMES CONSTRUCTION Total:				90.00

Vendor: CALL ONE

CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	87.20
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	280.00
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	90.69
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	453.39
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	47.93
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	25.62
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	14.38
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	280.00
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	560.01
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	215.65
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	25.62
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	23.96
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	483.45
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	21.57
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	123.50
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	43.15
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	25.62
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	14.38
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	38.34
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	362.74
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	85.84
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	371.37
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	476.43
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	38.34
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	348.82
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	21.58
CALL ONE	1010-7653-0000	10/15/2013	Oct/Nov 2013	43.15
Vendor CALL ONE Total:				4,602.79

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Vendor Name	(None)	Payable Number	Payable Date	Description (Item)	Amount
Vendor: CAROLYN BENNETT					
CAROLYN BENNETT		1387543	10/25/2013	REFUND	75.00
Vendor CAROLYN BENNETT Total:					75.00
Vendor: CASEY LYOD					
CASEY LYOD		102813	10/28/2013	10/25/13 event staffing	75.00
Vendor CASEY LYOD Total:					75.00
Vendor: CENTERPOINT ENERGY SERVICES					
CENTERPOINT ENERGY SERVI		4627721	10/17/2013	RCHP,Deer Creek,Centennial,	81.37
CENTERPOINT ENERGY SERVI		4627721	10/17/2013	RCHP,Deer Creek,Centennial,	1,293.96
CENTERPOINT ENERGY SERVI		4627721	10/17/2013	RCHP,Deer Creek,Centennial,	323.84
CENTERPOINT ENERGY SERVI		4627721	10/17/2013	RCHP,Deer Creek,Centennial,	59.21
CENTERPOINT ENERGY SERVI		4538271	08/16/2013	Aquatic Park,RCHP,Deer Cree	88.60
CENTERPOINT ENERGY SERVI		4538271	08/16/2013	Aquatic Park,RCHP,Deer Cree	364.31
CENTERPOINT ENERGY SERVI		4538271	08/16/2013	Aquatic Park,RCHP,Deer Cree	289.50
CENTERPOINT ENERGY SERVI		4538271	08/16/2013	Aquatic Park,RCHP,Deer Cree	46.33
CENTERPOINT ENERGY SERVI		4581241	09/17/2013	RCHP,Deer Creek,Centennial,	78.82
CENTERPOINT ENERGY SERVI		4581241	09/17/2013	RCHP,Deer Creek,Centennial,	1,089.67
CENTERPOINT ENERGY SERVI		4581241	09/17/2013	RCHP,Deer Creek,Centennial,	233.30
CENTERPOINT ENERGY SERVI		4581241	09/17/2013	RCHP,Deer Creek,Centennial,	31.03
Vendor CENTERPOINT ENERGY SERVICES Total:					3,979.94
Vendor: CHARLES J FIORE COMPANY, INC					
CHARLES J FIORE COMPANY, I		138955	10/02/2013	40 Plants	202.00
Vendor CHARLES J FIORE COMPANY, INC Total:					202.00
Vendor: CLOWNING AROUND ENTERTAINMENT					
CLOWNING AROUND ENTERT		26712	10/15/2013	10/25/13 event supplies	2,095.00
Vendor CLOWNING AROUND ENTERTAINMENT Total:					2,095.00
Vendor: COM ED					
COM ED		110513	11/05/2013	Engineering and contracts de	1,500.00
Vendor COM ED Total:					1,500.00
Vendor: COMCAST					
COMCAST		8771100560216556	10/13/2013	RCHP:Service WIFI	52.95
COMCAST		8771100560216556	10/13/2013	RCHP:Service WIFI	81.90
COMCAST		8771100560000158	10/20/2013	Deer Creek Courts:Service TV	117.13
COMCAST		8771100560025338	10/20/2013	SVGC:Service TV	40.44
COMCAST		8771100560000133	10/20/2013	Centennial Ice Arena:Service	82.96
COMCAST		8771100560326629	10/22/2013	Planning:Service WIFI	134.85
COMCAST		8771100560216093	11/01/2013	SVGC:Service WIFI	52.95
COMCAST		8771100560216093	11/01/2013	SVGC:Service WIFI	81.90
COMCAST		8771100560216119	11/01/2013	Deer Creek Courts:Service Wi	52.95
COMCAST		8771100560216119	11/01/2013	Deer Creek Courts:Service Wi	81.90
COMCAST		8771100560216127	11/02/2013	Centennial Ice Arena:Service	74.68
COMCAST		8771100560216127	11/02/2013	Centennial Ice Arena:Service	81.90
COMCAST		8771100560097899	11/06/2013	Admin:Service Tv & WIFI	130.95
COMCAST		8771100560097899	11/06/2013	Admin:Service Tv & WIFI	151.32
Vendor COMCAST Total:					1,218.78
Vendor: COMCAST					
COMCAST		8771100560326645	10/24/2013	8771100560326645	134.85
COMCAST		8771100560078907	10/08/2013	RCHP:Service TV	91.42
Vendor COMCAST Total:					226.27
Vendor: COMED					
COMED		1310498019	10/28/2013	2501 Sheridan Rd	60.80
COMED		1821106004	10/28/2013	1377 Deer Creek Pkwy (Fink B	415.01
COMED		1898688000	10/30/2013	Ravine Dr Sec Apt	19.10
COMED		1982062001	10/30/2013	Laurel Ave Bandstand	16.88
Vendor COMED Total:					511.79

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Vendor Name	(None)	Payable Number	Payable Date	Description (Item)	Amount
Vendor: CRAFTWOOD LUMBER					
CRAFTWOOD LUMBER		764	10/31/2013	Supplies	8.79
Vendor CRAFTWOOD LUMBER Total:					8.79
Vendor: CREEKSIDE PRINTING					
CREEKSIDE PRINTING		10171306	10/17/2013	2000 Annual Report	3,215.20
CREEKSIDE PRINTING		10291303	10/29/2013	2014 Camps Brochure	3,103.00
CREEKSIDE PRINTING		10291303	10/29/2013	2014 Camps Brochure	1,036.00
CREEKSIDE PRINTING		10291303	10/29/2013	2014 Camps Brochure	740.00
CREEKSIDE PRINTING		10291303	10/29/2013	2014 Camps Brochure	1,332.00
CREEKSIDE PRINTING		10291303	10/29/2013	2014 Camps Brochure	1,924.00
CREEKSIDE PRINTING		11051301	11/05/2013	Winter 2013 Program	2,251.20
CREEKSIDE PRINTING		11051301	11/05/2013	Winter 2013 Program	2,391.90
CREEKSIDE PRINTING		11051301	11/05/2013	Winter 2013 Program	1,266.30
CREEKSIDE PRINTING		11051301	11/05/2013	Winter 2013 Program	1,959.80
CREEKSIDE PRINTING		11051301	11/05/2013	Winter 2013 Program	2,251.20
CREEKSIDE PRINTING		11051301	11/05/2013	Winter 2013 Program	1,549.60
Vendor CREEKSIDE PRINTING Total:					23,030.20
Vendor: CRYSTAL MANAGEMENT &					
CRYSTAL MANAGEMENT &		21588	09/14/2013	Cleaning services October 201	7,557.33
Vendor CRYSTAL MANAGEMENT & Total:					7,557.33
Vendor: CSYFL					
CSYFL		102213	10/22/2013	2013 Season fee	100.00
Vendor CSYFL Total:					100.00
Vendor: DAN HEUSER					
DAN HEUSER		102213	10/22/2013	10/22/13 Professional Fee	60.00
DAN HEUSER		082713	08/27/2013	08/27/13 Professional fee	60.00
Vendor DAN HEUSER Total:					120.00
Vendor: DARIUS ARDELEAN					
DARIUS ARDELEAN		072513	07/25/2013	4th of July tournament umpir	228.00
Vendor DARIUS ARDELEAN Total:					228.00
Vendor: DEERFIELD HIGH SCHOOL - CHORUS					
DEERFIELD HIGH SCHOOL - CH		110313	11/03/2013	Dec 2013 Polar Express carole	700.00
Vendor DEERFIELD HIGH SCHOOL - CHORUS Total:					700.00
Vendor: DEERFIELD YOUNG WARRIORS					
DEERFIELD YOUNG WARRIOR		101613	10/16/2013	02/28/13-03/02/14 Basketba	550.00
DEERFIELD YOUNG WARRIOR		101613	10/16/2013	02/28/13-03/02/14 Basketba	550.00
DEERFIELD YOUNG WARRIOR		101713	10/17/2013	01/09/14-01/11/14 Basketba	1,375.00
Vendor DEERFIELD YOUNG WARRIORS Total:					2,475.00
Vendor: DEWAYNE EVANS					
DEWAYNE EVANS		103013	10/30/2013	Elite basketball evaluations	300.00
Vendor DEWAYNE EVANS Total:					300.00
Vendor: DK ORGANICS, LLC.					
DK ORGANICS, LLC.		2-59437	10/01/2013	Superfine	119.60
Vendor DK ORGANICS, LLC. Total:					119.60
Vendor: DONNA ORSI					
DONNA ORSI		1395519	11/13/2013	REFUND	100.00
Vendor DONNA ORSI Total:					100.00
Vendor: ELEANORE SILVERBERG					
ELEANORE SILVERBERG		1386069	10/25/2013	REFUND	50.35
Vendor ELEANORE SILVERBERG Total:					50.35
Vendor: Ellen Scherr					
Ellen Scherr		1381299	10/14/2013	Refund	120.00
Vendor Ellen Scherr Total:					120.00
Vendor: EMILY OBRIEN					
EMILY OBRIEN		1391808	11/06/2013	REFUND	75.00
Vendor EMILY OBRIEN Total:					75.00

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Vendor Name	(None)	Payable Number	Payable Date	Description (Item)	Amount
Vendor: EOIN O'DONOVAN					
EOIN O'DONOVAN		1389383	11/01/2013	REFUND	20.00
Vendor EOIN O'DONOVAN Total:					20.00
Vendor: Evelyn Padorr					
Evelyn Padorr		1381325	10/14/2013	Refund	40.00
Vendor Evelyn Padorr Total:					40.00
Vendor: GLORIA LUNA					
GLORIA LUNA		1387545	10/28/2013	REFUND	75.00
Vendor GLORIA LUNA Total:					75.00
Vendor: GUITAR FUNDAMENTALS					
GUITAR FUNDAMENTALS		117	09/26/2013	Fall 2013 class fee	248.85
Vendor GUITAR FUNDAMENTALS Total:					248.85
Vendor: HALLORAN & YAUCH, INC.					
HALLORAN & YAUCH, INC.		54321	10/31/2013	2013 Asphalt project	302.06
Vendor HALLORAN & YAUCH, INC. Total:					302.06
Vendor: HALOGEN SUPPLY COMPANY, INC.					
HALOGEN SUPPLY COMPANY,		00439851	07/19/2013	Hal O Chlor 4gal	17.40
Vendor HALOGEN SUPPLY COMPANY, INC. Total:					17.40
Vendor: Havilah Devarapalli					
Havilah Devarapalli		1381320	10/14/2013	Refund	35.00
Vendor Havilah Devarapalli Total:					35.00
Vendor: HIGHLAND PARK COUNTRY CLUB					
HIGHLAND PARK COUNTRY CL		E03236	10/30/2013	Travel football banquet	1,478.20
Vendor HIGHLAND PARK COUNTRY CLUB Total:					1,478.20
Vendor: HIGHLAND PARK HIGH SCHOOL BAND					
HIGHLAND PARK HIGH SCHO		102913	10/29/2013	10/25/13 event staffing	400.00
Vendor HIGHLAND PARK HIGH SCHOOL BAND Total:					400.00
Vendor: HIGHLAND PARK HIGH SCHOOL					
HIGHLAND PARK HIGH SCHO		102913	10/29/2013	10/25/13 event staffing	250.00
Vendor HIGHLAND PARK HIGH SCHOOL Total:					250.00
Vendor: HOWARD ZARELL					
HOWARD ZARELL		102913	10/29/2013	Reimburse supplies for scout	328.72
Vendor HOWARD ZARELL Total:					328.72
Vendor: ICMA RETIREMENT TRUST #106336					
ICMA RETIREMENT TRUST #1		ICMA 401 100913	10/09/2013	Wire Transfer ICMA 401	5,000.00
ICMA RETIREMENT TRUST #1		ICMA 401 100913	10/09/2013	Wire Transfer ICMA 401	5,000.00
Vendor ICMA RETIREMENT TRUST #106336 Total:					10,000.00
Vendor: ICMA RETIREMENT TRUST #302037					
ICMA RETIREMENT TRUST #3		ICMA 457 101813	10/18/2013	Wire Transfer ICMA 457 Defer	8,924.42
ICMA RETIREMENT TRUST #3		ICMA 457 110113	11/01/2013	Wire Transfer ICMA 457 Deffe	9,204.99
Vendor ICMA RETIREMENT TRUST #302037 Total:					18,129.41
Vendor: ICMA RETIREMENT TRUST #705568					
ICMA RETIREMENT TRUST #7		ICMA Roth 101813	10/18/2013	Wire Transfer ICMA Roth	70.00
ICMA RETIREMENT TRUST #7		ICMA Roth 110113	11/01/2013	Wire Transfer ICMA Roth	70.00
Vendor ICMA RETIREMENT TRUST #705568 Total:					140.00
Vendor: ILLINOIS DEPT OF AGRICULTURE					
ILLINOIS DEPT. OF AGRICULTU		LC0970037000	11/06/2013	2014 Pest Control Lic App - R.	20.00
Vendor ILLINOIS DEPT OF AGRICULTURE Total:					20.00
Vendor: ILLINOIS DEPT. OF REVENUE					
ILLINOIS DEPT. OF REVENUE		102213	10/22/2013	October 2013	59.00
ILLINOIS DEPT. OF REVENUE		102213	10/22/2013	October 2013	212.00
ILLINOIS DEPT. OF REVENUE		102213	10/22/2013	October 2013	17.00
ILLINOIS DEPT. OF REVENUE		102213	10/22/2013	October 2013	49.00
Vendor ILLINOIS DEPT. OF REVENUE Total:					337.00

Expense Approval Report

Payment Dates: 10/19/2013 - 11/14/2013

Vendor Name	(None)	Payable Number	Payable Date	Description (Item)	Amount
Vendor: ILLINOIS GIRLS LACROSSE ASSOC.					
ILLINOIS GIRLS LACROSSE ASS		558	10/17/2013	2013 Girls Fall League	3,003.00
Vendor ILLINOIS GIRLS LACROSSE ASSOC. Total:					3,003.00
Vendor: IMAGES ALIVE, LTD					
IMAGES ALIVE, LTD		11043	10/15/2013	36 t-shirts	448.49
IMAGES ALIVE, LTD		11079	11/01/2013	Travel Football shirts - end of	1,289.10
Vendor IMAGES ALIVE, LTD Total:					1,737.59
Vendor: INTEGRYS ENERGY SERVICES INC.					
INTEGRYS ENERGY SERVICES I		31620012	10/01/2013	1390 Sunset Rd	95.59
INTEGRYS ENERGY SERVICES I		31620012	10/01/2013	1390 Sunset Rd	1,447.17
INTEGRYS ENERGY SERVICES I		31620012	10/01/2013	1390 Sunset Rd	792.21
INTEGRYS ENERGY SERVICES I		31878046	10/01/2013	2821 Ridge Rd(Heller Nature	481.81
INTEGRYS ENERGY SERVICES I		31878215	10/01/2013	Egandale Sec. Light @ Boating	50.78
INTEGRYS ENERGY SERVICES I		31938942	10/01/2013	1801 Sunset Rd	212.94
INTEGRYS ENERGY SERVICES I		31938942	10/01/2013	1801 Sunset Rd	425.87
INTEGRYS ENERGY SERVICES I		31938942	10/01/2013	1801 Sunset Rd	425.87
INTEGRYS ENERGY SERVICES I		31938945	10/01/2013	Fink Park, Maint Barn, Indoor	73.98
INTEGRYS ENERGY SERVICES I		31938945	10/01/2013	Fink Park, Maint Barn, Indoor	5,295.03
INTEGRYS ENERGY SERVICES I		31938962	10/01/2013	Ravine Dr Sec Apt	27.97
INTEGRYS ENERGY SERVICES I		31939046	10/01/2013	Hidden Creek Aqua Park	2,102.79
INTEGRYS ENERGY SERVICES I		32788187	10/21/2013	1390 Sunset Rd	54.38
INTEGRYS ENERGY SERVICES I		32788187	10/21/2013	1390 Sunset Rd	1,120.13
INTEGRYS ENERGY SERVICES I		32788187	10/21/2013	1390 Sunset Rd	499.83
INTEGRYS ENERGY SERVICES I		32952153	10/24/2013	3100 Trail Way Dr	40.14
INTEGRYS ENERGY SERVICES I		32952153	10/24/2013	3100 Trail Way Dr	2,120.44
INTEGRYS ENERGY SERVICES I		32952153	10/24/2013	3100 Trail Way Dr	5,821.01
INTEGRYS ENERGY SERVICES I		33006686	10/25/2013	3100 Trail Way Dr	45.56
INTEGRYS ENERGY SERVICES I		33006686	10/25/2013	3100 Trail Way Dr	2,051.81
INTEGRYS ENERGY SERVICES I		33006686	10/25/2013	3100 Trail Way Dr	6,523.04
INTEGRYS ENERGY SERVICES I		33006876	10/25/2013	Egandale Sec. Light at Boating	37.43
INTEGRYS ENERGY SERVICES I		33006683	10/28/2013	2821 Ridge Rd (Heller Nature	546.10
INTEGRYS ENERGY SERVICES I		33062510	10/28/2013	636 Ridge Rd(West Ridge Cen	2,104.92
INTEGRYS ENERGY SERVICES I		33062511	10/28/2013	West Ridge Ballfield	103.82
INTEGRYS ENERGY SERVICES I		33062515	10/28/2013	3452 Krenn Ave	29.88
INTEGRYS ENERGY SERVICES I		33120453	10/28/2013	1801 Sunset Rd	219.59
INTEGRYS ENERGY SERVICES I		33120453	10/28/2013	1801 Sunset Rd	439.18
INTEGRYS ENERGY SERVICES I		33120453	10/28/2013	1801 Sunset Rd	439.18
INTEGRYS ENERGY SERVICES I		33120458	10/28/2013	Fink Park, Maint Barn, indoor	66.04
INTEGRYS ENERGY SERVICES I		33120458	10/28/2013	Fink Park, Maint Barn, Indoor	5,233.51
INTEGRYS ENERGY SERVICES I		33120462	10/28/2013	Navigation Light, Boat Ramp	12.05
INTEGRYS ENERGY SERVICES I		33120466	10/28/2013	Ravine Dr Sec Apt	28.02
INTEGRYS ENERGY SERVICES I		33120482	10/28/2013	Lincoln Ave Ballfield	15.93
INTEGRYS ENERGY SERVICES I		33120483	10/28/2013	Rosewood Park	46.27
INTEGRYS ENERGY SERVICES I		33120485	10/28/2013	Hidden Creek Aqua Park	671.05
INTEGRYS ENERGY SERVICES I		33120488	10/28/2013	Jenson Park	56.10
INTEGRYS ENERGY SERVICES I		31939041	09/30/2013	Lincoln Ave Ballfield	15.22
INTEGRYS ENERGY SERVICES I		31939042	09/30/2013	Rosewood Park	51.54
INTEGRYS ENERGY SERVICES I		31939048	09/30/2013	Jenson Park	59.12
Vendor INTEGRYS ENERGY SERVICES INC. Total:					39,883.30
Vendor: JEFF SCHWARZ					
JEFF SCHWARZ		110513	11/05/2013	Officials assignment fee	560.00
Vendor JEFF SCHWARZ Total:					560.00
Vendor: JELENA DEGANUS					
JELENA DEGANUS		1386052	10/25/2013	REFUND	75.00
Vendor JELENA DEGANUS Total:					75.00
Vendor: JENETTE RUNGE					
JENETTE RUNGE		HPPD1314	10/16/2013	All Star Experience Profession	165.00

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Vendor Name	(None)	Payable Number	Payable Date	Description (Item)	Amount
JENETTE RUNGE		HPPD1315	10/25/2013	10/25/13 event professional f	185.00
Vendor JENETTE RUNGE Total:					350.00
Vendor: Kathleen Kennedy					
Kathleen Kennedy		1382347	10/17/2013	Refund	143.00
Vendor Kathleen Kennedy Total:					143.00
Vendor: Ken Wieselmann					
Ken Wieselmann		1383770	10/21/2013	Refund	20.00
Vendor Ken Wieselmann Total:					20.00
Vendor: KYLE TABER					
KYLE TABER		103013	10/30/2013	Elite basketball evaluations	250.00
Vendor KYLE TABER Total:					250.00
Vendor: Leslie Rosen					
Leslie Rosen		1378950	10/07/2013	Refund	10.00
Vendor Leslie Rosen Total:					10.00
Vendor: LOGSDON OFFICE SUPPLY					
LOGSDON OFFICE SUPPLY		0890033-001	10/15/2013	3 chairs	615.00
Vendor LOGSDON OFFICE SUPPLY Total:					615.00
Vendor: LYNN LAWLER					
LYNN LAWLER		1389245	11/01/2013	REFUND	75.00
Vendor LYNN LAWLER Total:					75.00
Vendor: MAD SCIENCE					
MAD SCIENCE		11260	05/27/2013	Spring 2013 classes	2,376.00
Vendor MAD SCIENCE Total:					2,376.00
Vendor: MARKET ACCESS CORP.					
MARKET ACCESS CORP.		1557	11/04/2013	Supplies	350.00
Vendor MARKET ACCESS CORP. Total:					350.00
Vendor: Marlene Kraft					
Marlene Kraft		1371197	10/15/2013	Refund	18.74
Vendor Marlene Kraft Total:					18.74
Vendor: Melanie Petrasek					
Melanie Petrasek		1377159	10/01/2013	Refund	75.00
Vendor Melanie Petrasek Total:					75.00
Vendor: METRA, GROUP TRAVEL - 14TH FL.					
METRA, GROUP TRAVEL - 14T		111213	11/12/2013	12/7(9am,3pm) 12/14(9am) P	926.25
Vendor METRA, GROUP TRAVEL - 14TH FL. Total:					926.25
Vendor: MICHAEL STANLEY LANDSCAPES,INC					
MICHAEL STANLEY LANDSCAP		8586	10/22/2013	2 trees	450.00
MICHAEL STANLEY LANDSCAP		8590	10/24/2013	Weekly maintenance	5,543.00
MICHAEL STANLEY LANDSCAP		8590	10/24/2013	Weekly maintenance	377.00
MICHAEL STANLEY LANDSCAP		8590	10/24/2013	Weekly maintenance	1,507.00
Vendor MICHAEL STANLEY LANDSCAPES,INC Total:					7,877.00
Vendor: MIDWEST FENCING ACADEMY					
MIDWEST FENCING ACADEM		102513	10/25/2013	Fall 2013 class fee	1,400.00
Vendor MIDWEST FENCING ACADEMY Total:					1,400.00
Vendor: MUTUAL ACE HARDWARE					
MUTUAL ACE HARDWARE		1191	10/31/2013	Supplies	129.85
MUTUAL ACE HARDWARE		1191	10/31/2013	Supplies	129.40
MUTUAL ACE HARDWARE		1191	10/31/2013	Supplies	19.82
MUTUAL ACE HARDWARE		1191	10/31/2013	Supplies	46.96
Vendor MUTUAL ACE HARDWARE Total:					326.03
Vendor: NORTH SHORE GAS					
NORTH SHORE GAS		1500006145172	10/11/2013	1377 Clavey Road	316.40
NORTH SHORE GAS		1500006780680	10/11/2013	636 Ridge Rd(West Ridge)	327.11
NORTH SHORE GAS		1500007004997	10/11/2013	3100 Trail Way	1,032.80
NORTH SHORE GAS		1500039847933	10/11/2013	RCHP	468.22

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Vendor Name	(None)	Payable Number	Payable Date	Description (Item)	Amount
NORTH SHORE GAS		1500021101775	10/24/2013	2900 Trail Way, Cunniff Park S	63.72
NORTH SHORE GAS		1500026370346	10/24/2013	3100 Trail Way	49.02
NORTH SHORE GAS		1500006145242	10/25/2013	1377 Clavey	77.17
NORTH SHORE GAS		1500006974753	10/25/2013	1390 Sunset Rd	62.55
NORTH SHORE GAS		1500026370947	10/25/2013	Aquatic Park NSG 0310037	120.72
NORTH SHORE GAS		3500006317294	10/25/2013	1240 Fredrickson	153.42
NORTH SHORE GAS		5500006974488	10/25/2013	Sunset Rd N of Bldg	80.84
NORTH SHORE GAS		5500006974488	10/25/2013	Sunset Rd N of Bldg	4.25
NORTH SHORE GAS		8500027164093	10/25/2013	1390 Sunset Rd Maint Bldg	93.15
NORTH SHORE GAS		8500006974564	10/25/2013	1390 Sunset Rd	98.62
Vendor NORTH SHORE GAS Total:					2,947.99

Vendor: O'MALLEY BROTHERS INCORPORATED
O'MALLEY BROTHERS INCORP

213512	10/22/2013	Insulating of pipes on cooling	1,820.00
Vendor O'MALLEY BROTHERS INCORPORATED Total:			1,820.00

Vendor: PALATINE JR PIRATES NFP, INC
PALATINE JR PIRATES NFP, IN

103113	10/31/2013	12/1, 12/8 tournament fee	275.00
Vendor PALATINE JR PIRATES NFP, INC Total:			275.00

Vendor: PARK DISTRICT RISK MGMT AGCY

PARK DISTRICT RISK MGMT A	103113	10/31/2013	Property/Liability/Workers Co	303.75
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Property/Liability/Workers Co	5,065.42
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Property/Liability/Workers Co	9,380.17
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Property/Liability/Workers Co	10,345.00
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Property/Liability/Workers Co	1,809.50
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Health Invoice	16,241.37
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Health Invoice	27,588.19
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Health Invoice	19,599.83
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Health Invoice	758.05
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Health Invoice	4,775.97
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Health Invoice	3,155.61
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Health Invoice	785.43
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Health Invoice	440.89
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Health Invoice	1,328.97
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Health Invoice	537.55
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Health Invoice	332.35
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Health Invoice	3,492.87
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Health Invoice	5,175.37
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Health Invoice	2,037.83
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Health Invoice	6,416.01
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Health Invoice	1,902.77
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Health Invoice	1,652.98
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Health Invoice	5,427.94
PARK DISTRICT RISK MGMT A	103113	10/31/2013	Health Invoice	5,283.48
Vendor PARK DISTRICT RISK MGMT AGCY Total:				133,837.30

Vendor: PEARL PUBLICATIONS LLC

PEARL PUBLICATIONS LLC	102413	10/24/2013	Full page color fall-winter-spr	1,025.00
Vendor PEARL PUBLICATIONS LLC Total:				1,025.00

Vendor: POSTMASTER OF HIGHLAND PARK

POSTMASTER OF HIGHLAND P	Permit 127	10/30/2013	Permit 127 bulk mail	10,000.00
Vendor POSTMASTER OF HIGHLAND PARK Total:				10,000.00

Vendor: RICOH AMERICAS CORP

RICOH AMERICAS CORP	5000558912	10/10/2013	Ricoh 10/06/13-11/05/13	72.63
RICOH AMERICAS CORP	5000558912	10/10/2013	Ricoh 10/06/13-11/05/13	196.37
RICOH AMERICAS CORP	5000621804	11/03/2013	Ricoh 10/31/13-11/29/13	200.77
RICOH AMERICAS CORP	5000621804	11/03/2013	Ricoh 10/31/13-11/29/13	119.25
RICOH AMERICAS CORP	5000621804	11/03/2013	Ricoh 10/31/13-11/29/13	125.96
RICOH AMERICAS CORP	5000621804	11/03/2013	Ricoh 10/31/13-11/29/13	218.36
RICOH AMERICAS CORP	5000621804	11/03/2013	Ricoh 10/31/13-11/29/13	322.43
RICOH AMERICAS CORP	5000621804	11/03/2013	Ricoh 10/31/13-11/29/13	136.05

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Vendor Name	(None)	Payable Number	Payable Date	Description (Item)	Amount
RICOH AMERICAS CORP		5000621804	11/03/2013	Ricoh 10/31/13-11/29/13	172.57
RICOH AMERICAS CORP		5000621804	11/03/2013	Ricoh 10/31/13-11/29/13	215.63
RICOH AMERICAS CORP		5000621804	11/03/2013	Ricoh 10/31/13-11/29/13	193.45
RICOH AMERICAS CORP		5000621804	11/03/2013	Ricoh 10/31/13-11/29/13	85.09
RICOH AMERICAS CORP		5000621804	11/03/2013	Ricoh 10/31/13-11/29/13	172.57
RICOH AMERICAS CORP		5000621804	11/03/2013	Ricoh 10/31/13-11/29/13	172.57
Vendor RICOH AMERICAS CORP Total:					2,403.70
Vendor: RICOH USA, INC					
RICOH USA, INC		5027939394	10/10/2013	Ricoh 09/11/13-10/10/13	307.82
RICOH USA, INC		5028007056	10/17/2013	Ricoh 09/20/13-10/19/13	190.01
RICOH USA, INC		5028007057	10/17/2013	Ricoh 09/20/13-10/19/13	82.26
RICOH USA, INC		5028041099	10/21/2013	Ricoh 09/23/13-10/22/13	182.16
RICOH USA, INC		5028057679	10/22/2013	Ricoh 09/24/13-10/23/13	156.86
RICOH USA, INC		5028057679	10/22/2013	Ricoh 09/24/13-10/23/13	424.09
RICOH USA, INC		5028070400	10/23/2013	Ricoh 09/24/13-10/23/13	130.00
RICOH USA, INC		5028085088	10/24/2013	Ricoh 09/29/13-10/28/13	61.48
RICOH USA, INC		5028085090	10/24/2013	Ricoh 09/29/13-10/28/13	69.68
RICOH USA, INC		5028100039	10/25/2013	Ricoh 09/30/13-10/29/13	177.77
RICOH USA, INC		5028229455	11/04/2013	Ricoh 10/04/13-11/03/13	40.53
RICOH USA, INC		5028229455	11/04/2013	Ricoh 10/04/13-11/03/13	109.57
RICOH USA, INC		5028270725	11/07/2013	Ricoh 10/09/13-11/08/13	39.37
Vendor RICOH USA, INC Total:					1,971.60
Vendor: Riva Lipman					
Riva Lipman		1377595	10/02/2013	Refund	30.00
Vendor Riva Lipman Total:					30.00
Vendor: ROBYN ROSENBLATT					
ROBYN ROSENBLATT		1386009	10/25/2013	REFUND	12.00
Vendor ROBYN ROSENBLATT Total:					12.00
Vendor: ROTARY CLUB OF HIGHLAND PARK					
ROTARY CLUB OF HIGHLAND		6806	10/01/2013	ADMIN:Qtrly dues and meals	242.25
Vendor ROTARY CLUB OF HIGHLAND PARK Total:					242.25
Vendor: SENTRY SECURITY					
SENTRY SECURITY		131823	10/14/2013	10/14/13 Service call	516.16
Vendor SENTRY SECURITY Total:					516.16
Vendor: SHARI FINE					
SHARI FINE		1386027	10/25/2013	REFUND	50.00
Vendor SHARI FINE Total:					50.00
Vendor: SHARI HEYMANN					
SHARI HEYMANN		101713	10/17/2013	Supplies reimbursed	157.77
Vendor SHARI HEYMANN Total:					157.77
Vendor: SPECIALTY FLOORS, INC					
SPECIALTY FLOORS, INC		13070	08/20/2013	Wood floor refinishing	2,960.00
Vendor SPECIALTY FLOORS, INC Total:					2,960.00
Vendor: Stacy Miller					
Stacy Miller		1381433	10/15/2013	Refund	75.00
Vendor Stacy Miller Total:					75.00
Vendor: STEVE KATZ					
STEVE KATZ		1395486	11/13/2013	REFUND	24.00
Vendor STEVE KATZ Total:					24.00
Vendor: STEVE OLSON PRINTING & DESIGN					
STEVE OLSON PRINTING & DE		8667	10/14/2013	Business cards	105.50
STEVE OLSON PRINTING & DE		8667	10/14/2013	Business cards	105.50
STEVE OLSON PRINTING & DE		8690	10/14/2013	Business cards	98.00
STEVE OLSON PRINTING & DE		8816	10/30/2013	Letterhead	370.00
Vendor STEVE OLSON PRINTING & DESIGN Total:					679.00

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Payment Dates: 10/19/2013 - 11/14/2013

Vendor Name	(None)	Payable Number	Payable Date	Description (Item)	Amount
Vendor: SUNSET FOOD MART INC					
SUNSET FOOD MART INC		16200	10/31/2013	Supplies	137.31
SUNSET FOOD MART INC		16200	10/31/2013	Supplies	67.43
SUNSET FOOD MART INC		16200	10/31/2013	Supplies	19.47
SUNSET FOOD MART INC		16200	10/31/2013	Supplies	14.76
Vendor SUNSET FOOD MART INC Total:					238.97
Vendor: Susan Howe					
Susan Howe		1383777	10/21/2013	Refund	450.00
Susan Howe		1383778	10/21/2013	Refund	216.04
Vendor Susan Howe Total:					666.04
Vendor: TARGET BANK					
TARGET BANK		00028951204	10/18/2013	Supplies	41.92
TARGET BANK		00028951204	10/18/2013	Supplies	95.25
TARGET BANK		00028951205	10/18/2013	Supplies	332.37
TARGET BANK		00028951205	10/18/2013	Supplies	79.19
TARGET BANK		00028951205	10/18/2013	Supplies	10.70
TARGET BANK		00028951205	10/18/2013	Supplies	22.23
TARGET BANK		00028951205	10/18/2013	Supplies	85.40
TARGET BANK		00028951205	10/18/2013	Supplies	-4.26
TARGET BANK		00028951205	10/18/2013	Supplies	19.91
TARGET BANK		00028951205	10/18/2013	Supplies	30.22
TARGET BANK		00028951205	10/18/2013	Supplies	193.32
TARGET BANK		00028951205	10/18/2013	Supplies	18.98
TARGET BANK		00028951205	10/18/2013	Supplies	10.04
Vendor TARGET BANK Total:					935.27
Vendor: TEAM SKATEBOARD INC.					
TEAM SKATEBOARD INC.		103013	10/30/2013	Fall skateboard registration fee	193.50
Vendor TEAM SKATEBOARD INC. Total:					193.50
Vendor: THE LAKOTA GROUP, INC.					
THE LAKOTA GROUP, INC.		13006-05	08/12/2013	Pro	19,021.95
Vendor THE LAKOTA GROUP, INC. Total:					19,021.95
Vendor: THE PUPPY MILL PROJECT					
THE PUPPY MILL PROJECT		1386057	10/25/2013	REFUND	45.00
Vendor THE PUPPY MILL PROJECT Total:					45.00
Vendor: UW/NORTH SHORE/HIGHLAND PK/HW					
UW/NORTH SHORE/HIGHLAN		103013	10/30/2013	United Way	80.00
Vendor UW/NORTH SHORE/HIGHLAND PK/HW Total:					80.00
Vendor: Vanessa Ladin					
Vanessa Ladin		1381302	10/14/2013	Refund	50.00
Vendor Vanessa Ladin Total:					50.00
Vendor: VISION INTERNET PROVIDERS, INC					
VISION INTERNET PROVIDERS,		25686	10/16/2013	Web hosting monthly fee	200.00
Vendor VISION INTERNET PROVIDERS, INC Total:					200.00
Vendor: W.B. OLSON, INC.					
W.B. OLSON, INC.		393 1	10/14/2013	Rosewood Beach Developme	40,776.00
Vendor W.B. OLSON, INC. Total:					40,776.00
Vendor: YOUTH BASKETBALL TOURNAMENTS					
YOUTH BASKETBALL TOURNA		100213	10/02/2013	Travel basketball league fees	1,380.00
Vendor YOUTH BASKETBALL TOURNAMENTS Total:					1,380.00
Vendor: ZENON COMPANY					
ZENON COMPANY		6123	09/10/2013	2 cases bags	468.00
Vendor ZENON COMPANY Total:					468.00
Grand Total:					631,239.19

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL CORPORATE	193,165.91
29 - RECREATION	292,748.27
70 - CAPITAL PROJECTS	145,325.01
Grand Total:	631,239.19

Account Summary

Account Number	Account Name	Payment Amount
01-11-000-620502	ADVERTISING AND PRO	443.20
01-11-000-620504	EMPLOYMENT VERIFICA	1,109.00
01-11-000-620510	COMMITTEE AND BOAR	134.00
01-11-000-620512	COMPUTER EXPENSE	3,596.37
01-11-000-620515	PAYROLL PROCESSING S	1,096.40
01-11-000-620518	DUES AND SUBSCRIPTIO	293.25
01-11-000-620519	DUPLICATING EXPENSE	1,078.10
01-11-000-620520	EDUCATION AND TRAINI	1,049.88
01-11-000-620524	MARKETING/SPECIAL PR	25.00
01-11-000-620529	SAFETY SERVICES	38.00
01-11-000-620530	PROFESSIONAL FEES	33,676.96
01-11-000-620540	MAINTENANCE CONTRA	1,912.85
01-11-000-620560	POSTAGE	24.44
01-11-000-620568	PUBLICATIONS	3,215.20
01-11-000-620570	RENTAL AND LEASING	81.48
01-11-000-620574	STAFF DEVELOPMENT	3,061.84
01-11-000-630582	EMPLOYEE HEALTH & LI	16,241.37
01-11-000-630584	LIABILITY INSURANCE	5,369.17
01-11-000-630585	PROPERTY INSURANCE	9,380.17
01-11-000-630587	WORKMEN'S COMPENS	10,345.00
01-11-000-630589	EMPLOYMENT PRACTICE	1,809.50
01-11-000-640606	GASOLINE	267.13
01-11-000-640616	MATERIALS & SUPPLIES	6,033.07
01-11-000-640617	OFFICE EXPENSE	1,784.04
01-11-000-640626	SIGN MATERIALS	346.45
01-11-000-640638	VOLUNTEER EXPENSES	181.95
01-11-000-651042	REPAIRS - 1801 SUNSET	3.78
01-11-000-652100	EQUIPMENT REPAIRS	105.86
01-11-000-652844	VEHICLE REPAIRS	878.77
01-11-000-654622	NATURAL AREAS	192.46
01-11-000-661588	ELECTRICITY	432.53
01-11-000-662589	NATURAL GAS	80.84
01-11-000-663591	TELEPHONE	1,888.00
01-11-000-663592	CABLE/INTERNET	654.55
01-11-000-670713	EMPLOYER ICMA EXPEN	5,000.00
01-11-208000	DEFFERED COMPENSATI	18,269.41
01-11-208200	LIFE INSURANCE	80.00
01-11-208250	AFLAC PAYABLE	1,446.51
01-11-208400	EMPLOYEE REIMB OR C	80.00
01-14-000-620512	COMPUTER EXPENSE	39.92
01-14-000-620518	DUES AND SUBSCRIPTIO	244.00
01-14-000-620520	EDUCATION AND TRAINI	230.00
01-14-000-620526	GARBAGE SERVICE	233.49
01-14-000-620538	LANDSCAPE WASTE DISP	474.60
01-14-000-620541	IRRIGATION SERVICES	582.41
01-14-000-620543	LANDSCAPE SERVICES	5,543.00
01-14-000-620577	TREE REMOVAL SERVICE	525.98
01-14-000-630582	EMPLOYEE HEALTH & LI	27,588.19
01-14-000-640600	DONATION MATERIALS	9.28
01-14-000-640602	AYSO MATERIALS	1,996.20

Account Summary

Account Number	Account Name	Payment Amount
01-14-000-640603	BUILDING MATERIALS	20.45
01-14-000-640604	CUSTODIAL SUPPLIES	746.26
01-14-000-640606	GASOLINE	9,340.77
01-14-000-640610	OFF-LEASH EXERCISE AR	468.00
01-14-000-640616	MATERIALS & SUPPLIES	442.68
01-14-000-640618	FLEET MAINTENANCE S	197.51
01-14-000-640619	PAINT MATERIALS	159.12
01-14-000-640626	SIGN MATERIALS	2.77
01-14-000-640682	HAND TOOLS	128.37
01-14-000-640684	HARDWARE, PLAY EQUI	66.67
01-14-000-640685	UNIFORMS	134.04
01-14-000-640701	LANDSCAPE MATERIALS	3,113.77
01-14-000-640706	PLANT MATERIALS	729.25
01-14-000-640708	FERTILIZER	2,175.99
01-14-000-651038	BUILDING REPAIRS	190.03
01-14-000-652697	PICKUPS 2WD (8)	1,445.53
01-14-000-652698	TRACTORS	116.62
01-14-000-652788	TRAILERS	167.80
01-14-000-652835	DUMP TRUCKS (5)	1,077.12
01-14-000-652843	IMPLEMENTS (7)	369.13
01-14-000-652851	LANDSCAPE EQUIPMEN	58.81
01-14-000-652860	PLOW TRUCKS (6)	345.81
01-14-000-652902	MISC EQUIPMENT	268.24
01-14-000-654637	RECYCLING	52.00
01-14-000-658648	VANDALISM REPAIRS	198.26
01-14-000-661588	ELECTRICITY	1,538.61
01-14-000-662589	NATURAL GAS	349.86
01-14-000-663591	TELEPHONE	40.00
01-14-000-664592	WATER	48.84
29-11-000-620512	COMPUTER EXPENSE	283.80
29-11-000-620515	PAYROLL PROCESSING S	3,670.54
29-11-000-620519	DUPLICATING EXPENSE	1,258.19
29-11-000-620520	EDUCATION AND TRAINI	244.00
29-11-000-620570	RENTAL AND LEASING	209.52
29-11-000-620574	STAFF DEVELOPMENT	440.66
29-11-000-630582	EMPLOYEE HEALTH & LI	19,599.83
29-11-000-640616	MATERIALS & SUPPLIES	346.62
29-11-000-640617	OFFICE EXPENSE	106.19
29-11-000-663591	TELEPHONE	280.00
29-11-000-670713	EMPLOYER ICMA EXPEN	5,000.00
29-11-151000	PREPAID POSTAGE	10,000.00
29-11-208300	SALES TAX	271.00
29-11-259000	TRANSFERS AND REFUN	2,432.44
29-22-000-620502	ADVERTISING AND PRO	1,903.70
29-22-000-620512	COMPUTER EXPENSE	24.95
29-22-000-620518	DUES AND SUBSCRIPTIO	244.00
29-22-000-620540	MAINTENANCE CONTRA	426.99
29-22-000-630582	EMPLOYEE HEALTH & LI	758.05
29-22-000-640616	MATERIALS & SUPPLIES	13.95
29-22-000-640617	OFFICE EXPENSE	121.45
29-24-000-620529	SAFETY SERVICES	193.75
29-24-000-620540	MAINTENANCE CONTRA	1,030.10
29-24-000-620568	PUBLICATIONS	2,251.20
29-24-000-630582	EMPLOYEE HEALTH & LI	4,775.97
29-24-000-640604	CUSTODIAL SUPPLIES	744.39
29-24-000-640617	OFFICE EXPENSE	818.31
29-24-000-651038	BUILDING REPAIRS	19.48
29-24-000-652100	EQUIPMENT REPAIRS	1,033.67

Account Summary

Account Number	Account Name	Payment Amount
29-24-000-661588	ELECTRICITY	2,104.92
29-24-000-662589	NATURAL GAS	575.90
29-24-000-663591	TELEPHONE	775.66
29-24-205-693205	YOUTH ART/ ARTS/ACTI	3,336.78
29-24-308-693308	PRE-SCHOOL PROGRAM	2,202.05
29-24-416-693416	MUSIC	248.85
29-24-441-693441	KINDER EXPRESS	101.43
29-24-557-693557	VARIETY	1,623.72
29-26-000-620520	EDUCATION AND TRAINI	199.00
29-26-000-630582	EMPLOYEE HEALTH & LI	3,155.61
29-26-000-640617	OFFICE EXPENSE	56.38
29-26-000-661588	ELECTRICITY	5,587.28
29-26-000-663591	TELEPHONE	25.62
29-26-127-693127	BOY'S TRAVEL BASKETB	2,475.00
29-26-131-693131	GIRLS TRAVEL BASKETBA	1,655.00
29-26-134-693134	GIRLS TRAVEL SOFTBALL	25.00
29-26-145-693145	BOYS TRAVEL BASEBALL	147.60
29-26-147-693147	ADULT FLAG FOOTBALL	560.00
29-26-156-693156	TOURNAMENTS	3,231.00
29-26-179-693179	LITTLE GIANT TRAVEL FO	3,576.26
29-26-188-693188	FEEDER BASKETBALL	550.00
29-26-190-693190	ADULT SOFTBALL	8.50
29-26-191-693191	GIRLS/BOYS JAMMERS B	1,633.56
29-26-323-693323	YOUTH PROGRAMS	295.86
29-26-357-693357	FLAG FOOTBALL	451.33
29-26-395-693395	SUMMER BASEBALL	199.59
29-28-000-620567	BROCHURE SERVICES	3,103.00
29-28-000-630582	EMPLOYEE HEALTH & LI	785.43
29-28-000-640617	OFFICE EXPENSE	448.49
29-28-315-693315	CAMP SUNSHINE	79.15
29-28-325-693325	CAMP BIG/LIL TOP	580.43
29-29-000-630582	EMPLOYEE HEALTH & LI	440.89
29-29-801-693801	HAY RIDE	6,172.86
29-29-802-693802	WOOFSTOCK	425.99
29-29-823-693823	INDEPENDENCE DAY	329.73
29-29-824-693824	FACILITY EVENT	935.53
29-29-827-693827	TOUCH A TRUCK	408.70
29-29-830-693830	POLAR EXPRESS	2,283.69
29-31-000-620512	COMPUTER EXPENSE	29.94
29-31-000-620526	GARBAGE SERVICE	225.84
29-31-000-620540	MAINTENANCE CONTRA	1,507.00
29-31-000-630582	EMPLOYEE HEALTH & LI	1,328.97
29-31-000-640616	MATERIALS & SUPPLIES	17.40
29-31-000-651038	BUILDING REPAIRS	143.22
29-31-000-652100	EQUIPMENT REPAIRS	109.32
29-31-000-661588	ELECTRICITY	2,773.84
29-31-000-662589	NATURAL GAS	120.72
29-31-000-663591	TELEPHONE	507.41
29-33-000-620526	GARBAGE SERVICE	60.09
29-33-000-620545	MISCELLANEOUS CONTR	6,159.30
29-33-000-630582	EMPLOYEE HEALTH & LI	537.55
29-33-000-661588	ELECTRICITY	97.81
29-34-000-630582	EMPLOYEE HEALTH & LI	332.35
29-34-000-661588	ELECTRICITY	100.26
29-34-000-663591	TELEPHONE	21.57
29-38-000-620502	ADVERTISING AND PRO	1,000.00
29-38-000-620512	COMPUTER EXPENSE	29.94
29-38-000-620518	DUES AND SUBSCRIPTIO	114.00

Account Summary

Account Number	Account Name	Payment Amount
29-38-000-620519	DUPLICATING EXPENSE	302.57
29-38-000-620520	EDUCATION AND TRAINI	95.00
29-38-000-620526	GARBAGE SERVICE	300.97
29-38-000-620540	MAINTENANCE CONTRA	2,546.12
29-38-000-620568	PUBLICATIONS	3,427.90
29-38-000-620574	STAFF DEVELOPMENT	114.70
29-38-000-630582	EMPLOYEE HEALTH & LI	3,492.87
29-38-000-640604	CUSTODIAL SUPPLIES	806.69
29-38-000-640616	MATERIALS & SUPPLIES	354.56
29-38-000-640617	OFFICE EXPENSE	50.22
29-38-000-640685	UNIFORMS	2,051.81
29-38-000-651038	BUILDING REPAIRS	1,623.59
29-38-000-652100	EQUIPMENT REPAIRS	7,393.07
29-38-000-661588	ELECTRICITY	12,344.05
29-38-000-662589	NATURAL GAS	3,780.74
29-38-000-663591	TELEPHONE	166.65
29-38-000-720806	EQUIPMENT	7,668.38
29-38-077-693077	SKATING SCHOOL	66.50
29-38-097-693097	SPECIAL EVENTS	1,123.13
29-38-098-693098	GYMNASTICS	189.71
29-41-000-620526	GARBAGE SERVICE	97.87
29-41-000-620545	MISCELLANEOUS CONTR	450.00
29-41-000-630582	EMPLOYEE HEALTH & LI	5,175.37
29-41-000-640604	CUSTODIAL SUPPLIES	-146.69
29-41-000-640606	GASOLINE	2,232.48
29-41-000-640616	MATERIALS & SUPPLIES	25.43
29-41-000-640622	IRRIGATION SUPPLIES	381.30
29-41-000-652100	EQUIPMENT REPAIRS	108.98
29-41-000-654624	TURE MATERIALS	736.07
29-41-000-661588	ELECTRICITY	2,567.30
29-41-000-662589	NATURAL GAS	153.42
29-41-000-663591	TELEPHONE	40.00
29-42-000-620512	COMPUTER EXPENSE	2,221.97
29-42-000-620519	DUPLICATING EXPENSE	255.00
29-42-000-620529	SAFETY SERVICES	571.69
29-42-000-620533	PROMOTIONS	800.95
29-42-000-620545	MISCELLANEOUS CONTR	853.35
29-42-000-620552	OFFICE SERVICES	35.92
29-42-000-620568	PUBLICATIONS	2,006.30
29-42-000-630582	EMPLOYEE HEALTH & LI	2,037.83
29-42-000-640616	MATERIALS & SUPPLIES	1,103.05
29-42-000-651038	BUILDING REPAIRS	2,711.10
29-42-000-652100	EQUIPMENT REPAIRS	2,906.32
29-42-000-661588	ELECTRICITY	1,292.04
29-42-000-662589	NATURAL GAS	98.62
29-42-000-663591	TELEPHONE	401.08
29-49-000-620502	ADVERTISING AND PRO	999.50
29-49-000-620512	COMPUTER EXPENSE	54.89
29-49-000-620518	DUES AND SUBSCRIPTIO	31.98
29-49-000-620519	DUPLICATING EXPENSE	764.13
29-49-000-620520	EDUCATION AND TRAINI	125.00
29-49-000-620540	MAINTENANCE CONTRA	18,350.65
29-49-000-620568	PUBLICATIONS	1,969.80
29-49-000-630582	EMPLOYEE HEALTH & LI	6,416.01
29-49-000-640604	CUSTODIAL SUPPLIES	2,870.19
29-49-000-640616	MATERIALS & SUPPLIES	1,046.63
29-49-000-640617	OFFICE EXPENSE	223.32
29-49-000-640653	FIRST AID SUPPLIES	17.05

Account Summary

Account Number	Account Name	Payment Amount
29-49-000-640690	TOWELS	554.74
29-49-000-651038	BUILDING REPAIRS	983.60
29-49-000-662589	NATURAL GAS	1,314.86
29-49-000-663591	TELEPHONE	457.21
29-49-327-693327	SPECIAL PARTIES	157.77
29-49-760-693760	BABY SITTING	141.39
29-51-000-630582	EMPLOYEE HEALTH & LI	1,902.77
29-51-000-640615	M&S - GROUP EXERCISE	598.90
29-51-000-640806	EQUIPMENT	1,182.17
29-51-000-652100	EQUIPMENT REPAIRS	1,404.85
29-53-000-630582	EMPLOYEE HEALTH & LI	1,652.98
29-53-000-652100	EQUIPMENT REPAIRS	1,212.50
29-55-000-464933	BALLS	17.00
29-55-000-620512	COMPUTER EXPENSE	595.92
29-55-000-620519	DUPLICATING EXPENSE	354.73
29-55-000-620526	GARBAGE SERVICE	767.55
29-55-000-620540	MAINTENANCE CONTRA	715.19
29-55-000-620545	MISCELLANEOUS CONTR	45.00
29-55-000-620568	PUBLICATIONS	3,583.20
29-55-000-630582	EMPLOYEE HEALTH & LI	5,427.94
29-55-000-640604	CUSTODIAL SUPPLIES	467.05
29-55-000-640616	MATERIALS & SUPPLIES	391.38
29-55-000-640617	OFFICE EXPENSE	58.32
29-55-000-640685	UNIFORMS	1,097.11
29-55-000-651038	BUILDING REPAIRS	280.47
29-55-000-652100	EQUIPMENT REPAIRS	4.62
29-55-000-661588	ELECTRICITY	10,528.54
29-55-000-662589	NATURAL GAS	452.97
29-55-000-663591	TELEPHONE	514.77
29-55-000-681319	STRINGING	344.00
29-55-000-684925	EQUIPMENT	319.63
29-55-000-684933	BALLS	2,565.38
29-55-001-693001	YOUTH TENNIS	1,412.40
29-55-002-693002	ADULT TENNIS	360.61
29-55-003-693003	YOUTH TENNIS JUNIOR	505.86
29-55-004-693004	PRIVATE TENNIS	241.31
29-56-000-640616	MATERIALS & SUPPLIES	11.18
29-61-000-451323	SPECIAL EVENT INSURA	350.00
29-61-000-465000	BEEKEEPING/HONEY	49.00
29-61-000-620512	COMPUTER EXPENSE	435.88
29-61-000-620518	DUES AND SUBSCRIPTIO	70.00
29-61-000-620519	DUPLICATING EXPENSE	362.58
29-61-000-620520	EDUCATION AND TRAINI	519.34
29-61-000-620526	GARBAGE SERVICE	72.24
29-61-000-620568	PUBLICATIONS	3,473.60
29-61-000-630582	EMPLOYEE HEALTH & LI	5,283.48
29-61-000-640603	BUILDING MATERIALS	351.15
29-61-000-640604	CUSTODIAL SUPPLIES	57.00
29-61-000-640616	MATERIALS & SUPPLIES	1,958.11
29-61-000-651038	BUILDING REPAIRS	7.01
29-61-000-654630	MISCELLANEOUS LANDS	274.02
29-61-000-661588	ELECTRICITY	1,027.91
29-61-000-663591	TELEPHONE	413.55
29-61-000-685000	BEEKEEPING/HONEY	40.53
29-61-223-693223	SCHOOL PROGRAMS	52.69
29-61-245-693245	PUBLIC PROGRAMS	436.04
29-61-263-693263	AUTUMN FEST	464.05
29-61-562-693562	PIONEERS	2.69

Account Summary

Account Number	Account Name	Payment Amount
29-61-563-693563	AFTER SCHOOL YOUNGE	21.33
70-11-910-720814	LAND IMPROVEMENTS	55,742.06
70-11-912-720806	EQUIPMENT	1,820.00
70-11-914-720814	LAND IMPROVEMENTS	25,639.17
70-11-924-720806	EQUIPMENT	1,269.30
70-11-947-720814	LAND IMPROVEMENTS	200.96
70-11-975-620530	PROFESSIONAL FEES	44,802.40
70-11-975-720814	LAND IMPROVEMENTS	1,579.20
70-11-979-720814	LAND IMPROVEMENTS	199.24
70-11-989-720814	LAND IMPROVEMENTS	14,072.68
	Grand Total:	631,239.19

Project Account Summary

Project Account Key	Payment Amount
None	631,239.19
Grand Total:	631,239.19



MEMORANDUM

To: Board of Park Commissioners

From: Director Baker

Date: November 5, 2013

Re: **RECOMMENDATION: PURCHASE OF 2013-14 CAPITAL EQUIPMENT RIDING MOWERS THROUGH STATE OF ILLINOIS JOINT PURCHASING COOPERATIVE (CMS)**

C: Executive Director McElroy

Staff is recommending the purchase of five new commercial zero-turn mowers through the **State of Illinois Department of Central Management Services program (CMS)**. The Park District has historically participated in joint purchasing cooperatives administered by the State of Illinois Department of Central Management Services program (CMS) and/or the Northwest Municipal Conference Suburban Purchasing Cooperative (SPC). These joint purchasing programs offer substantial savings through volume purchasing by a bid process. The purchase price of \$41,935.93 including trade-ins is below the budgeted amount of \$70,000.

CMS Vendor	Vehicle	Price	Budget
Reinders, Inc.	Five (5) Toro Professional 7000 Zero-Turn Mowers Model: 74267	\$61,435.93	\$70,000.00
Trade-in Quote	(4)-Exmark Laser Z-XS (1) Exmark Laser Z-ZP (1) John Deere 2653A	-\$19,500.00)	
TOTALS		\$41,935.93	\$70,000.00



MEMORANDUM

To: Board of Park Commissioners

From: Director Baker

Date: November 11, 2013

Re: **RECOMMENDATION: PURCHASE OF CAPITAL REPLACEMENT VEHICLES**

C: Executive Director McElroy

Staff is recommending the purchase of a new 2014 vehicles through the **State of Illinois Department of Central Management Services program (CMS)** and the **Northwest Municipal Conference Suburban Purchasing Cooperative (SPC)**. The Park District has historically participated in both of these joint purchasing cooperatives. These programs offer substantial savings through volume purchasing by a bid process. The purchase price of \$127,883 for this group of vehicles is within the Capital Budget amount of \$144,000. Trade-in offers are pending at this time and will be applied to the Capital budget upon receipt.

Vehicle	Vendor	Budget	Price	Variance
2014 Ford F-150 4x2 Pickup	Freeway Ford, Inc. , Lyons, IL	\$ 32,000	\$ 16,966	\$ 15,034
2014 Ford E-350 Wagon 12 Passenger Van	Wright Automotive, Inc., Hillsboro, IL	\$ 25,000	\$ 23,047	\$ 1,953
2014 Ford F-250 Super Crew 4x2 Pickup	Currie Motors, Inc., Frankfort, IL	\$ 27,000	\$ 21,820	\$ 5,180
2014 F-450 Super Duty 1-Ton Dump Truck/Diesel	Bob Ridings, Inc., Taylorville, IL	\$ 30,000	\$ 33,025	\$ (3,025)
2014 F-450 Super Duty 1-Ton Dump Truck/Diesel	Bob Ridings, Inc., Taylorville, IL	\$ 30,000	\$ 33,025	\$ (3,025)
Totals for Group		\$ 144,000	\$ 127,883	\$ 16,117



MEMORANDUM

To: Board of Commissioners

From: Elliott Becker, Finance Director

C: Liza McElroy, Executive Director

Date: November 19, 2013

Re: **Amendment to the Investment Policy**

Background/Explanation

At the November 5, 2013 workshop staff recommended that the Board consider an amendment to the investment policy that would allow the District to invest in the debt of other municipalities. This suggestion was made to improve the District's rate of return on its investment. Prior to approval, the Board requested that Staff research the history of the legislation and to provide examples of other entities that have taken advantage of this law.

Essentially, there are two laws in the Illinois Compiled Statutes that would allow the District to include this investment option in their policy; the Illinois Public Funds Act and the Investment of Municipal Funds Act. The critical language appears below.

Investment of Municipal Funds Act (50 ILCS 340/1)- Likewise, every county, park district, sanitary district, or other municipal corporation, by resolution or ordinance may use the money in the special funds in the purchase of municipal bonds issued by the county, park district, sanitary district, or other municipal corporation, possessing the funds and representing an obligation and pledging the credit of that county, park district, sanitary district, or other municipal corporation, or bonds and other interest bearing obligations of the United States, of the State of Illinois, or of any other state or of any political subdivision or agency of the State of Illinois or of any other state, whether the interest earned thereon is taxable or tax-exempt under federal law.

Public Funds Investment Act-30 ILCS 235/2(a-1)- In addition to any other investments authorized under this Act, a municipality, park district, forest preserve district, conservation district, or a county may invest its public funds in interest bearing bonds of any county, township, city, village, incorporated town, municipal corporation, or school district of the State of Illinois, or any other state, or of any political subdivision or agency of the State of Illinois or of any other state, whether the interest earned thereon is taxable or tax-exempt under federal law. The bonds shall be registered in the name of the municipality, park district, forest preserve district, conservation district, or county or

held under a custodial agreement at a bank, The bonds shall be rated at the time of purchase within the four highest general classification established by a rating service or nationally recognized expertise in rating bonds of states and their political subdivision.

Although both of these acts have been around for quite some time, the underlined language was added in August, 2013 to the Public Funds Investment Act. This came about due to lobbying on the part of the Illinois Association of Park Districts. Additionally, although the bonds can be rated, according to the policy, in the top four tiers, the District investment policy limits it to the top three.

Among the municipal corporations that have successfully executed transactions based on these two Statutes, are listed below.

School District 113a to Lamont 210

Morris School District 54 to Valley View School District

Johnsburg SD to Valley View School District and Downers Grove 99

Carpentersville 300 to Downers Grove 99

Crete Monee 201 to Downers Grove 99

Should the Park District see an opportunity to invest in one of these opportunities, as it is unlike the typical district investment, it will bring the information to the Board of Commissioners or at minimum the Finance Committee if time is short.

Staff Recommendation: Amend the investment policy to specifically include the ability to invest in other Municipal debt.

**Park District of Highland Park
Investment Policy
Draft**

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**Park District of Highland Park
Investment Policy
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**Park District of Highland Park
Investment Policy
Draft**

A. Scope

This investment policy, which was prepared in accordance with the Public Funds Investments Act (30ILCS 235/0.01, et seq) applies to the investment activities of the Park District of Highland Park. All financial assets of the District, including the General Fund, Recreation Fund, Capital Project Funds, Debt Service Funds, Special Recreation Funds, and other funds that may be created from time to time, shall be administered in accordance with the provisions of this Policy.

B. Pooling of Funds

Except for cash in certain restricted and special funds, the District will consider consolidation of cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

II. General Objectives

The primary objectives, in priority order, of investment activities shall be safety, liquidity and yield:

A. Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

1. Credit Risk

The Park District of Highland Park will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:

- a. Limiting investments to the safest types of securities
- b. Pre-qualifying the financial institutions, broker/dealers, intermediaries and advisors with which the District will do business
- c. Diversifying the investment portfolio so that potential losses on individual securities will be minimized.

2. Interest Rate Risk

The Park District of Highland Park will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by:

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- a. Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity
- b. Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools.

B. Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio also may be placed in money market mutual funds or local government investment pools, which offer same-day liquidity for short-term funds.

C. Yield

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relatively to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:

1. A declining credit security may be sold early to minimize loss of principal.
2. A security swap would improve the quality, yield, or target duration in the portfolio.
3. Liquidity needs of the portfolio require that the security be sold.

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III. Standards of Care

A. Prudence

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from exceptions are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

1. Investments shall be made with judgement and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

B. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio.

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C. Responsibility for the Investment Program/Delegation of Authority

The establishment of investment policies is the responsibility of the Park Board. Management and administrative responsibility for the investment program of the Park District of Highland Park is hereby delegated to the Treasurer/Finance Director who shall prepare and act in accordance with written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures include references to safekeeping, delivery vs. payment, investment accounting, wire transfer agreements and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Finance Director and approved by the Executive Director. The Finance Director will be responsible for all transactions undertaken and will establish a system of controls to regulate the activities of subordinate officials. The Finance Director may from time to time amend the written procedures as approved by the Executive Director in a manner not inconsistent with this Policy or with State law.

IV. Safekeeping and Custody

A. Financial Institutions

It shall be the policy of the Park District of Highland Park to select financial institutions on the following basis:

1. Security

The District will not maintain funds in any financial institution that is not a member of the FDIC or SIPC system. Furthermore, the Park District of Highland Park will not maintain funds in any financial institution not willing to post, or not capable of posting, required collateral for funds in excess of the FDIC or SIPC insurable limits.

2. Size

The Park District of Highland Park will not maintain deposits in any financial institution in which the District funds on deposit will exceed 75% of the institution's capital stock and surplus.

3. Location

The Park District of Highland Park shall encourage investment in financial institutions within the District's boundaries whenever possible. However, the Park Board may approve qualified depositories regardless of location.

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4. Statement of Condition

The Park District of Highland Park will maintain, for public and managerial inspection, current statements of condition for each financial institution named as depository. If, for any reason the information furnished is considered by the Finance Director to be insufficient, additional data may be requested. The refusal of any institution to provide such data upon request may serve as sufficient cause for the withdrawal of District funds.

B. Internal Controls

The Finance Director is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the Park District of Highland Park are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits require estimates and judgements by management.

1. Accordingly, the Finance Director shall establish a process for an annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:
2. Control of collusion
3. Separation of transaction authority from accounting and recordkeeping
4. Custodial safekeeping
5. Avoidance of physical-delivery securities
6. Clear delegation of authority to subordinate staff members
7. Written confirmation of telephone transactions for investments and wire transfers
8. Development of a wire transfer agreement with the lead bank or third party custodian

C. Delivery vs. Payment

All trades where applicable will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds. Securities will be held by a third party custodian as evidenced by safekeeping receipts.

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V. Suitable and Authorized Investments

A. Investment Types

Consistent with the GFOA Policy Statement State Statutes Concerning Investment Practices, the following investments will be permitted by this policy and are those defined by state law where applicable:

1. U.S. government obligations, U.S. government agency obligations, and U.S. government instrumentality obligations, which have a liquid market with a readily determinable market value;
2. Certificates of deposit and other evidences of deposit at financial institutions, bankers' acceptances and commercial paper, rated in the highest tier (e.g., A-1, P-1, D-1, F-1 or higher) by a nationally recognized rating agency;
3. Investment-grade obligations of state and local governments and public authorities;
4. Repurchase agreements whose underlying purchased securities consist of the foregoing;
5. Money market mutual funds regulated by the Securities and Exchange Commission and whose portfolios consist only of dollar-denominated securities;
6. Local government investment pools;
7. **Municipal bonds issued by the county, park district, sanitary district, or other municipal corporation, or bonds and other interest bearing obligations of the State of Illinois, or of any political subdivision or agency of the State of Illinois or of any other state, whether the interest earned thereon is taxable or tax-exempt under federal law.**
8. Any other investment allowed by Illinois Compiled Statutes.

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B. Collateralization

Collateralization of all funds in excess of FDIC or SIPC limits is required. The District will accept any of the following assets as collateral:

1. U.S. Government Securities
2. Obligations of Federal Agencies
3. Obligations of Federal Instrumentalities
4. Obligations of the State of Illinois
5. Obligations of the Park District of Highland Park
6. General Obligation Municipal Bonds rated "A" or better
7. The amount of collateral provided will be not less than 102 percent of the fair market value of the net amount of public funds secured. The ratio of fair market value of collateral to the amount of funds secured will be reviewed quarterly, and additional collateral will be requested when the ratio declines below the level required and collateral will be released if the market value exceeds the required level. Pledged collateral will be held in safekeeping by a third party depository designated by the Park District of Highland Park.. Collateral agreements will preclude the release of the pledged assets without an authorized signature from the Park District of Highland Park.

C. Repurchase Agreement

Repurchase agreements shall be consistent with GFOA Recommended Practices on Repurchase Agreements.

VI. Investment Parameters

A. Diversification

The investments shall be diversified by:

1. Limiting investments to avoid overconcentration of securities from a specific issuer or business sector (excluding U.S. Treasury securities),
2. Limiting investment in securities that have higher credit risks,
3. Investing in securities with varying maturities, and

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4. Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

B. Maximum Maturities

To the extent possible, the Park District of Highland Park shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the Park District of Highland Park will not directly invest operating funds in securities maturing more than five (5) years from the date of purchase or in accordance with state and local statutes and ordinances. (The Park District of Highland Park will attempt to adopt weighted average maturity limitations, consistent with the investment objectives.)

VII. Reporting

A. Methods

The Finance Director will prepare an investment schedule quarterly. This report should be provided to the Park Board. The report will indicate:

1. Listing of individual securities held at the end of the reporting period by fund,
2. Listing of investments by maturity date,
3. Interest rate of each investment,
4. Amortized book value of each investment,
5. Par value of each investment.
6. A comparison of year to date earnings to the proposed budget.

B. Performance Standards

The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates.

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C. Marking to Market

The market value of the portfolio shall be calculated at least annually.



MEMORANDUM

To: Board of Commissioners

From: Elliott Becker, Finance Director

C: Liza McElroy, Executive Director

Date: November 19, 2013

Re: **RESOLUTION 13-19 TRUTH IN TAXATION RESOLUTION**

Background/Explanation

The Park District must prepare, at least 20 days prior to the tax levy, an estimate of the tax levy. This estimate, known as Truth in Taxation, must be approved by the Board of Commissioners. The deadline for filing the levy is the last Tuesday of December, the 24th.

At the November 5 meeting, the Board accepted the recommendation of the Finance Committee for a levy increase of 6.6% based on a 1.7% CPI increase in its "capped funds," and levying four cents of EAV for the Special Recreation Fund resulting in an increase to the levy of \$640,905.

Since the levy increase exceeded 5%, the District must hold a hearing which is scheduled to be held prior to approval of this resolution. Notification of the hearing was published in the Lake News Sun on November 12, 2013 and the Highland Park News.

Staff Recommendation: Staff recommends that the Board of Commissioners approve Resolution 13-19, Truth In Taxation, indicating that the tax levy for 2013 (2014 tax year) will be \$10,388,432 (ten million, three hundred eighty-eight thousand, four hundred and thirty-two dollars), an increase of \$640,905.

**PARK DISTRICT OF HIGHLAND PARK
TRUTH IN TAXATION LAW
RESOLUTION #13-19**

RESOLVED, by the Board of Park Commissioners of the Park District of Highland Park, Lake County, Illinois that based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the "Truth in Taxation Law".

1. The amount of real estate taxes, exclusive of the election costs and debt service levies, extended by the Park District, plus any amount abated by the Park District prior to such extension, upon the final 2012 real estate tax levy of the Park District (2013 tax bill) is \$9,747,527.
2. The amount of real estate taxes, exclusive of election costs, public commission leases and debt service levies, proposed to be levied by the Park District for 2013 (2014 tax bill) is \$10,388,432.
3. Based on the foregoing, the estimated percentage increase in the proposed 2013 aggregate levy over the amount of real estate taxes extended upon the final 2012 aggregate levy is 6.6%.

Passed this 19th day of November, 2013

AYES: _____

NAYS: _____

ABSENT: _____

Scott Meyers, President
Board of Park Commissioners

Attested and filed this 19th day of November, 2013:

Liza McElroy, Secretary
Board of Park Commissioners



Park District of Highland Park, IL

Income Statement

Current Period Ending 10/31/2013

Type	Month		Year To Date			Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Month			YTD	
Revenue									
100 - PROGRAMS	228,459.77	213,478.11	1,744,707.61	1,494,346.77	250,360.84	2,561,737.00	223,930.46	1,803,951.89	
110 - CAMPS	0.00	116,171.59	1,263,113.40	813,201.13	449,912.27	1,394,059.00	0.00	1,313,396.28	
120 - LESSONS	34,542.25	29,877.83	242,564.51	209,144.81	33,419.70	358,534.00	25,164.17	205,666.21	
130 - SPECIAL EVENTS	3,273.00	9,471.65	64,127.93	66,301.55	-2,173.62	113,660.00	6,309.00	65,471.11	
410 - TAX	166,005.33	822,556.41	9,598,907.94	5,757,894.87	3,841,013.07	9,870,677.00	157,610.50	9,538,557.53	
420 - FEES & CHARGES	65,725.22	109,150.00	1,021,377.48	764,050.00	257,327.48	1,309,800.00	64,610.51	1,073,072.47	
440 - MEMBERSHIPS	113,137.85	124,008.33	902,090.51	868,058.31	34,032.20	1,488,100.00	109,257.46	907,195.31	
450 - RENTALS	134,228.31	102,415.85	731,384.79	716,910.95	14,473.84	1,228,990.00	110,607.44	699,052.06	
460 - MERCHANDISING	6,084.41	8,326.92	58,441.67	58,288.44	153.23	99,923.00	7,395.96	53,539.31	
470 - INTEREST INCOME	19,906.75	10,491.67	31,148.52	73,441.69	-42,293.17	125,900.00	18,205.85	87,289.11	
480 - MISCELLANEOUS INCOME	7,867.22	112,062.73	315,800.19	784,439.11	-468,638.92	1,344,753.00	9,419.62	157,881.22	
510 - OTHER INCOME	0.00	166.67	327,423.90	1,166.69	326,257.21	2,000.00	0.00	2,368.00	
520 - INTEREST INCOME	0.00	746,250.00	8,755,000.00	5,223,750.00	3,531,250.00	8,955,000.00	0.00	0.00	
530 - TRANSFERS IN	-0.91	122,074.50	-0.91	854,521.50	-854,522.41	1,464,894.00	15,425,660.00	15,425,660.00	
Total Revenue:	779,229.20	2,526,502.26	25,056,087.54	17,685,515.82	7,370,571.72	30,318,027.00	16,158,170.97	31,333,100.50	
Expense									
100 - PROGRAMS	100,175.09	134,778.50	804,336.99	943,449.50	139,112.51	1,617,342.50	114,826.26	748,810.10	
110 - CAMPS	26,367.44	62,614.70	690,193.67	438,302.90	-251,890.77	751,377.00	4,440.52	677,671.54	
120 - LESSONS	3,107.41	8,162.50	53,429.65	57,137.50	3,707.85	97,950.00	9,072.35	58,538.40	
130 - SPECIAL EVENTS	15,081.32	15,903.89	142,347.15	111,327.23	-31,019.92	190,847.00	13,111.20	151,586.26	
610 - SALARIES & WAGES	519,885.75	590,801.87	3,722,815.31	4,135,613.09	412,797.78	7,089,621.40	442,312.44	3,403,715.73	
620 - CONTRACTUAL SERVICES	144,396.17	276,966.85	1,840,199.24	1,938,767.95	98,568.71	3,323,602.00	281,198.75	1,685,139.82	
630 - INSURANCE	1,965.56	151,588.23	973,342.68	1,061,117.61	87,774.93	1,819,059.00	141,702.64	1,126,321.42	
640 - MATERIALS & SUPPLIES	45,475.54	53,857.95	373,818.31	377,005.65	3,187.34	646,295.00	72,380.99	438,825.54	
650 - MAINTENANCE & LANDSCAPING CONTRACTS	25,922.88	35,283.52	196,931.56	246,984.64	50,053.08	423,402.00	23,676.35	148,820.87	
660 - UTILITIES	42,138.83	61,643.93	314,039.85	431,507.51	117,467.66	739,727.00	74,481.18	369,533.52	
670 - PENSION CONTRIBUTIONS	120,241.75	130,896.57	810,315.30	916,275.99	105,960.69	1,570,758.93	123,378.79	873,035.83	
680 - COST OF GOODS SOLD	605.54	3,228.59	25,270.96	22,600.13	-2,670.83	38,743.00	3,224.58	31,858.54	
710 - DEBT RETIREMENT	0.00	140,618.75	419,207.52	984,331.25	565,123.73	1,687,425.00	0.00	0.00	
720 - CAPITAL OUTLAY	144,219.78	723,446.63	4,734,141.59	5,064,126.41	329,984.82	8,681,360.00	223,191.92	1,011,667.64	
750 - TRANSFERS OUT	0.00	122,074.50	0.00	854,521.50	854,521.50	1,464,894.00	0.00	0.00	
Total Expense:	1,189,583.06	2,511,866.98	15,100,389.78	17,583,068.86	2,482,679.08	30,142,403.83	1,526,997.97	10,725,525.21	
Report Total:	-410,353.86	14,635.28	9,955,697.76	102,446.96	9,853,250.80	175,623.17	14,631,173.00	20,607,575.29	

Fund Summary

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
01 - GENERAL CORPORATE	-235,105.09	-24,436.02	2,460,085.20	-171,052.14	2,631,137.34	-293,232.00	-388,809.91	1,424,725.91
25 - SPECIAL RECREATION	5,859.01	-81,775.92	-49,762.72	-572,431.44	522,668.72	-981,311.00	-89,281.20	223,298.93
29 - RECREATION	-19,635.90	85,227.44	3,671,653.12	596,592.08	3,075,061.04	1,022,729.17	-90,633.97	4,514,569.21
60 - DEBT SERVICE	1,682.17	676,955.75	8,673,592.50	4,738,690.25	3,934,902.25	8,123,469.00	0.00	0.00
70 - CAPITAL PROJECTS	-163,154.05	-641,335.97	-4,799,870.34	-4,489,351.79	-310,518.55	-7,696,032.00	15,199,898.08	14,444,981.24
Report Total:	-410,353.86	14,635.28	9,955,697.76	102,446.96	9,853,250.80	175,623.17	14,631,173.00	20,607,575.29



Park District of Highland Park, IL

Income Statement

Current Period Ending 10/31/2013

Typ...	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Fund: 01 - GENERAL CORPORATE								
Revenue								
410 - TAX	104,485.68	480,544.41	5,571,171.40	3,363,810.87	2,207,360.53	5,766,533.00	83,305.49	4,429,081.73
420 - FEES & CHARGES	393.20	2,575.00	23,342.08	18,025.00	5,317.08	30,900.00	1,095.00	35,888.00
460 - MERCHANDISING	30.53	16.67	189.54	116.69	72.85	200.00	27.84	215.77
470 - INTEREST INCOME	8.70	75.00	-3,614.88	525.00	-4,139.88	900.00	3,091.40	38,680.15
480 - MISCELLANEOUS INCOME	970.92	594.99	24,656.90	4,164.93	20,491.97	7,140.00	3,239.76	75,129.23
Total Revenue:	105,889.03	483,806.07	5,615,745.04	3,386,642.49	2,229,102.55	5,805,673.00	90,759.49	4,578,994.88
Expense								
610 - SALARIES & WAGES	173,050.96	214,314.52	1,258,265.98	1,500,201.64	241,935.66	2,571,774.00	168,004.54	1,206,339.86
620 - CONTRACTUAL SERVICES	39,416.67	87,274.73	490,416.72	610,923.11	120,506.39	1,047,297.00	89,542.96	485,078.49
630 - INSURANCE	1,965.56	75,224.99	529,936.94	526,574.93	-3,362.01	902,700.00	75,382.34	595,274.54
640 - MATERIALS & SUPPLIES	27,191.14	22,075.16	149,500.83	154,526.12	5,025.29	264,902.00	46,529.70	184,561.77
650 - MAINTENANCE & LANDSCAPING CONTRACTS	5,461.43	11,139.34	62,761.42	77,975.38	15,213.96	133,672.00	4,049.06	30,121.23
660 - UTILITIES	4,020.05	8,345.26	42,706.58	58,416.82	15,710.24	100,143.00	9,723.20	46,784.65
670 - PENSION CONTRIBUTIONS	89,888.31	89,868.09	622,071.37	629,076.63	7,005.26	1,078,417.00	86,337.60	606,108.43
Total Expense:	340,994.12	508,242.09	3,155,659.84	3,557,694.63	402,034.79	6,098,905.00	479,569.40	3,154,288.97
Total Fund: 01 - GENERAL CORPORATE:	-235,105.09	-24,436.02	2,460,085.20	-171,052.14	2,631,137.34	-293,232.00	-388,809.91	1,424,725.91
Report Total:	-235,105.09	-24,436.02	2,460,085.20	-171,052.14	2,631,137.34	-293,232.00	-388,809.91	1,424,725.91

The General Fund is the general operating fund of the District. It accounts for all revenues and expenditures of the District which are not accounted for in other Funds. This fund accounts for administrative, planning, and park expenditures.

Fund Balance 3/31/13 \$1,142,711
 Year To Date Surplus \$2,460,085
 Fund Balance 10/31/13 \$3,602,796

No significant or unanticipated expenditures were noted in the month of October.

Projections would indicate that the deficit will be far less than the \$293,232 presented at the time the budget was



Park District of Highland Park, IL

Income Statement

Current Period Ending 10/31/2013

Typ...	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Fund: 25 - SPECIAL RECREATION								
Revenue								
410 - TAX	5,859.01	31,691.42	373,593.95	221,839.94	151,754.01	380,297.00	9,371.80	644,438.40
470 - INTEREST INCOME	0.00	0.00	2.96	0.00	2.96	0.00	0.00	0.00
Total Revenue:	5,859.01	31,691.42	373,596.91	221,839.94	151,756.97	380,297.00	9,371.80	644,438.40
Expense								
620 - CONTRACTUAL SERVICES	0.00	62,717.34	423,359.63	439,021.38	15,661.75	752,608.00	98,653.00	421,139.47
750 - TRANSFERS OUT	0.00	50,750.00	0.00	355,250.00	355,250.00	609,000.00	0.00	0.00
Total Expense:	0.00	113,467.34	423,359.63	794,271.38	370,911.75	1,361,608.00	98,653.00	421,139.47
Total Fund: 25 - SPECIAL RECREATION:	5,859.01	-81,775.92	-49,762.72	-572,431.44	522,668.72	-981,311.00	-89,281.20	223,298.93
Report Total:	5,859.01	-81,775.92	-49,762.72	-572,431.44	522,668.72	-981,311.00	-89,281.20	223,298.93

The Special Recreation Fund is used to account for revenues derived from a specific annual property tax levy and expenditures of these monies to the Northern Suburban Special Recreation Association for recreation services for the disabled. Also funds all ADA Projects.

Fund Balance 3/31/13 \$748,862

Year to Date Deficit \$ 49,763

Fund Balance 10/31/13 \$699,099

There is no significant Activity in the Special Recreation Fund in October.



Park District of Highland Park, IL

Income Statement

Current Period Ending 10/31/2013

Typ...	Month		Year To Date			Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Month			YTD	
Fund: 29 - RECREATION									
Revenue									
410 - TAX	55,660.64	310,320.58	3,654,142.59	2,172,244.06	1,481,898.53	3,723,847.00	64,933.21	4,465,037.40	
420 - FEES & CHARGES	65,332.02	106,575.00	998,035.40	746,025.00	252,010.40	1,278,900.00	63,515.51	1,037,184.47	
440 - MEMBERSHIPS	113,137.85	124,008.33	902,090.51	868,058.31	34,032.20	1,488,100.00	109,257.46	907,195.31	
450 - RENTALS	134,228.31	102,415.85	731,384.79	716,910.95	14,473.84	1,228,990.00	110,607.44	699,052.06	
460 - MERCHANDISING	6,053.88	8,310.25	58,252.13	58,171.75	80.38	99,723.00	7,368.12	53,323.54	
470 - INTEREST INCOME	818.53	4,166.67	3,856.74	29,166.69	-25,309.95	50,000.00	15,114.45	48,608.96	
480 - MISCELLANEOUS INCOME	6,896.30	4,801.08	75,033.18	33,607.56	41,425.62	57,613.00	6,179.86	49,158.01	
491 - RECREATION PROGRAM FEES	266,275.02	368,999.18	3,314,513.45	2,582,994.26	731,519.19	4,427,990.00	255,403.63	3,388,485.49	
500 - OTHER	-0.91	166.67	3,899.09	1,166.69	2,732.40	2,000.00	0.00	2,368.00	
Total Revenue:	648,401.64	1,029,763.61	9,741,207.88	7,208,345.27	2,532,862.61	12,357,163.00	632,379.68	10,650,413.24	
Expense									
610 - SALARIES & WAGES	346,834.79	376,487.35	2,464,549.33	2,635,411.45	170,862.12	4,517,847.40	274,307.90	2,197,375.87	
620 - CONTRACTUAL SERVICES	60,979.50	105,501.62	583,407.67	738,511.34	155,103.67	1,266,019.00	90,432.79	707,315.02	
630 - INSURANCE	0.00	76,363.24	443,405.74	534,542.68	91,136.94	916,359.00	66,320.30	531,046.88	
640 - MATERIALS & SUPPLIES	18,284.40	31,782.79	224,317.48	222,479.53	-1,837.95	381,393.00	25,851.29	254,263.77	
650 - MAINTENANCE & LANDSCAPING CONTRACTS	20,461.45	24,144.18	134,170.14	169,009.26	34,839.12	289,730.00	19,627.29	118,699.64	
660 - UTILITIES	38,118.78	53,298.67	271,333.27	373,090.69	101,757.42	639,584.00	64,757.98	322,748.87	
670 - PENSION CONTRIBUTIONS	30,353.44	41,028.48	188,243.93	287,199.36	98,955.43	492,341.93	37,041.19	266,927.40	
680 - COST OF GOODS SOLD	605.54	3,228.59	25,270.96	22,600.13	-2,670.83	38,743.00	3,224.58	31,858.54	
691 - RECREATION PROGRAM FEES	144,731.26	221,459.59	1,690,307.46	1,550,217.13	-140,090.33	2,657,516.50	141,450.33	1,636,606.30	
720 - CAPITAL OUTLAY	7,668.38	11,241.65	44,548.78	78,691.62	34,142.84	134,900.00	0.00	69,001.74	
Total Expense:	668,037.54	944,536.17	6,069,554.76	6,611,753.19	542,198.43	11,334,433.83	723,013.65	6,135,844.03	
Total Fund: 29 - RECREATION:	-19,635.90	85,227.44	3,671,653.12	596,592.08	3,075,061.04	1,022,729.17	-90,633.97	4,514,569.21	
Report Total:	-19,635.90	85,227.44	3,671,653.12	596,592.08	3,075,061.04	1,022,729.17	-90,633.97	4,514,569.21	

The Recreation Fund is used to account for the operations of the recreation and programs. Financing is provided primarily from an annual property tax levy, and from fees charged for programs and activities.

Fund Balance 3/31/13 \$4,617,200
 Year to Date Surplus \$3,671,653
 Fund Balance 10/31/13 \$8,288,853

See attached for additional comments on the Recreation Fund.

Notes to the Financial Statements
Recreation Fund
For Period Ending October 31, 2013

1. The year to date surplus of \$3,671,653 is misleading because it includes nearly the entire year's property tax revenues (95.4% collected). Staff anticipates this surplus to continue to drop as the fiscal year continues through March but projections indicate that the year-end surplus will exceed the budget total of \$1,022,729.

Programs and Facilities

1. The Art Programs continue to exceed expectations as the year to date surplus in adult and youth art combined is \$23,905 against an annual budget of \$14,657.
2. The West Ridge Center, which includes a large percentage of administrative costs for the facility and its administrative staff, indicates a deficit of \$15,800 as compared to a twelve month budget deficit of \$252,000. In addition to the success of the programs overall, the cost center has seen significant savings in utility and personnel related costs.
3. The athletics programs, through October, indicate a surplus of \$231,007 which is well in excess of the annual budget deficit of \$42,918. Much of the success is attributable to the basketball programs that appear to be exceeding expectations across the board. However, it is important to note that most revenues have been received while expenditures will be charged against the program as the season continues.
4. At Centennial, Gymnastics program appear have a strong beginning to their seasons with a year to date surpluses of \$90,444. With five months remaining in the fiscal year, green fees are within \$51,000 of the budgeted total as green fee revenues in October topped \$48,000.
5. The Recreation Center of Highland Park has seen decreased costs while continuing to maintain a high level of service. In particular, expenditures are less than anticipated with respect to payroll and utilities. Daily fees for fitness have already surpassed the annual budget, 7 months into the fiscal year while the surplus in personal training through October is \$49,000 against an annual budgeted surplus of \$72,000 indicating that it too will exceed expectations.
6. Seven months through the fiscal year, the surplus in indoor tennis is \$283,724 which exceeds the annual budgeted surplus by over \$30,000.



Park District of Highland Park, IL

Income Statement

Current Period Ending 10/31/2013

		Month		Year To Date			Prior Year		
		Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)	Annual Budget	Month	YTD
Fund: 60 - DEBT SERVICE									
Revenue									
470 - INTEREST INCOME									
60-11-900-470391	INVESTMENT EARNINGS	1,682.17	0.00	14,276.12	0.00	14,276.12	0.00	0.00	0.00
Total 470 - INTEREST INCOME:		1,682.17	0.00	14,276.12	0.00	14,276.12	0.00	0.00	0.00
500 - OTHER									
60-11-900-510348	PREMIUM ON DEBT ISSUE	0.00	0.00	323,523.90	0.00	323,523.90	0.00	0.00	0.00
60-11-900-520100	BOND / DEBT PROCEEDS	0.00	746,250.00	8,755,000.00	5,223,750.00	3,531,250.00	8,955,000.00	0.00	0.00
60-11-900-531000	TRANSFERS IN	0.00	71,324.50	0.00	499,271.50	-499,271.50	855,894.00	0.00	0.00
Total 500 - OTHER:		0.00	817,574.50	9,078,523.90	5,723,021.50	3,355,502.40	9,810,894.00	0.00	0.00
Total Revenue:		1,682.17	817,574.50	9,092,800.02	5,723,021.50	3,369,778.52	9,810,894.00	0.00	0.00
Expense									
710 - DEBT RETIREMENT									
60-11-900-710852	DEBT RETIREMENT	0.00	99,166.67	0.00	694,166.69	694,166.69	1,190,000.00	0.00	0.00
60-11-900-710860	DEBT INTEREST	0.00	30,133.33	160,433.34	210,933.31	50,499.97	361,600.00	0.00	0.00
60-11-900-710862	DISCOUNT ON DEBT ISSUE	0.00	0.00	170,722.50	0.00	-170,722.50	0.00	0.00	0.00
60-11-900-710878	FEES & CHARGES	0.00	11,318.75	977.89	79,231.25	78,253.36	135,825.00	0.00	0.00
60-11-900-710880	ISSUANCE COSTS	0.00	0.00	87,073.79	0.00	-87,073.79	0.00	0.00	0.00
Total 710 - DEBT RETIREMENT:		0.00	140,618.75	419,207.52	984,331.25	565,123.73	1,687,425.00	0.00	0.00
Total Expense:		0.00	140,618.75	419,207.52	984,331.25	565,123.73	1,687,425.00	0.00	0.00
Total Fund: 60 - DEBT SERVICE:		1,682.17	676,955.75	8,673,592.50	4,738,690.25	3,934,902.25	8,123,469.00	0.00	0.00
Report Total:		1,682.17	676,955.75	8,673,592.50	4,738,690.25	3,934,902.25	8,123,469.00	0.00	0.00

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Fund Balance 3/31/13 \$ 340,537
 Year to Date Surplus \$8,673,593
 Fund Balance 10/31/13 \$9,014,130

Year to date surplus reflects the \$8,755,000 bond proceeds received in April, 2013.



Park District of Highland Park, IL

Income Statement

Current Period Ending 10/31/2013

Typ...	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Fund: 70 - CAPITAL PROJECTS								
Revenue								
470 - INTEREST INCOME	17,397.35	6,250.00	16,627.58	43,750.00	-27,122.42	75,000.00	0.00	0.00
480 - MISCELLANEOUS INCOME	0.00	106,666.66	216,110.11	746,666.62	-530,556.51	1,280,000.00	0.00	33,593.98
500 - OTHER	0.00	50,750.00	0.00	355,250.00	-355,250.00	609,000.00	15,425,660.00	15,425,660.00
Total Revenue:	17,397.35	163,666.66	232,737.69	1,145,666.62	-912,928.93	1,964,000.00	15,425,660.00	15,459,253.98
Expense								
620 - CONTRACTUAL SERVICES	88,802.40	21,473.16	387,817.62	150,312.12	-237,505.50	257,678.00	2,570.00	71,606.84
720 - CAPITAL OUTLAY	194,113.46	712,204.97	4,747,154.87	4,985,434.79	238,279.92	8,546,460.00	223,191.92	942,665.90
750 - TRANSFERS OUT	0.00	71,324.50	0.00	499,271.50	499,271.50	855,894.00	0.00	0.00
Total Expense:	282,915.86	805,002.63	5,134,972.49	5,635,018.41	500,045.92	9,660,032.00	225,761.92	1,014,272.74
Total Fund: 70 - CAPITAL PROJECTS:	-265,518.51	-641,335.97	-4,902,234.80	-4,489,351.79	-412,883.01	-7,696,032.00	15,199,898.08	14,444,981.24
Report Total:	-265,518.51	-641,335.97	-4,902,234.80	-4,489,351.79	-412,883.01	-7,696,032.00	15,199,898.08	14,444,981.24

The Capital Projects Fund is used to account for financial resources acquired through bond issues and excess surpluses in the operating funds per the District's fund balance policy. These resources are to be used for improvements to existing park facilities and for maintenance supplies and staff for the general upkeep of all parks within the District.

Fund Balance 3/31/13 \$11,235,296
 Year to Date Deficit \$ 4,902,235
 Fund Balance 10/31/13 \$ 6,333,061

The significant capital expenditures in October included tennis court resurfacing at Danny Cuniff Park, the installation of a generator at the ice rink and extensive work to complete the Deer Creek lobby.



MEMORANDUM

To: Board of Commissioners

From: Elliott Becker, Finance Director

C: Liza McElroy, Executive Director

Date: November 19, 2013

Re: **Investment Schedule**

Background/Explanation

The Park District's investment policy requires that a summary of investments be provided to the Board on a quarterly basis. As per the board's request, attached please find the investment schedules for the first two quarters of Fiscal Year 2014.

Although most of the investments were bought at par (purchase price equals the amount the District receives at maturity), some were purchased at a discount (bold and black) and some were purchased at a premium (bold and red). A discount occurs when a bond is issued for less than its par (or face) value, or a bond currently trading for less than its par value in the secondary market. A premium occurs when a bond is purchased for more than its par (or face) value or a bond is currently trading for more than par value on the secondary market.

Interest Earnings- The fiscal 2014 budget shows the total interest estimated for the year is \$129,520 or \$32,380 per quarter. In the first quarter, the District's investments yielded \$39,215 and in the second quarter they earned \$36,826 for a six month total of \$76,041 or \$11,281 over the six month budget of \$64,760.

Park District of Highland Park
Quarterly Investment Schedule
April 2013 through June 2013

Security	Type	Date	Rate	Price	Book Value	Value	Interest
Post Oak Bank Houston TX	CD	4/5/13	0.60%	247,000.00	247,000.00	247,000.00	20.30
Privatebank & Trust Chicago, IL	CD	4/24/13	0.70%	246,000.00	246,000.00	246,000.00	113.23
First Fed Savings & Loan Charleston SC	CD	5/28/13	0.25%	248,000.00	248,000.00	248,000.00	98.52
Beal Bank, Dallas, TX	CD	6/5/13	0.45%	250,000.00	250,000.00	250,000.00	203.42
Heritage Bank of Central IL	CD	6/5/13	0.31%	248,000.00	248,000.00	248,000.00	139.02
Community Bank of Oelwein IA	CD	6/11/13	0.35%	248,000.00	248,000.00	248,000.00	171.22
Israel Discount Bank NY	CD	7/11/13	0.50%	248,000.00	248,000.00	248,000.00	310.00
Bank of Baroda	CD	7/12/13	0.55%	247,754.03	247,979.45	248,000.00	341.00
Bank of the West, SF, CA	CD	7/23/13	0.60%	248,000.00	248,000.00	248,000.00	372.00
Avid Bank Palo Alto, CA	CD	8/2/13	0.55%	246,000.00	246,000.00	246,000.00	338.25
Southside Bank Tyler TX	CD	8/12/13	0.60%	246,000.00	246,000.00	246,000.00	369.00
Tri-State Capital Bank PA	CD	8/20/13	0.52%	249,000.00	249,000.00	249,000.00	323.70
Sterling National Bank NY	CD	8/26/13	0.37%	248,000.00	248,000.00	248,000.00	229.40
Orrstown Bank Shippensburg PA	CD	8/26/13	0.31%	248,000.00	248,000.00	248,000.00	192.20
California Pacific Bank, SF	CD	9/9/13	0.55%	246,000.00	246,000.00	246,000.00	338.25
Wilmington Savings OH	CD	9/9/13	0.65%	246,000.00	246,000.00	246,000.00	399.75
Liberty Bank of Arkansas	CD	9/11/13	0.46%	246,000.00	246,000.00	246,000.00	282.90
Pacific Enterprise Bank Irvine CA	CD	9/11/13	0.60%	245,000.00	245,000.00	245,000.00	367.50
Security Business Bank of San Diego	CD	9/23/13	0.40%	247,000.00	247,000.00	247,000.00	247.00
Isabella Bank Mt Pleasant MI	CD	9/23/13	0.40%	247,000.00	247,000.00	247,000.00	247.00
GE Capital Financial UT	CD	9/30/13	0.65%	246,000.00	246,000.00	246,000.00	399.75
Allentown PA	Treasury	10/1/13	4.23%	850,000.00	850,000.00	850,000.00	8,988.75
State Bank of India NY	CD	10/11/13	0.60%	247,877.08	247,958.82	248,000.00	372.00
Bank of India	CD	10/16/13	0.40%	249,000.00	249,000.00	249,000.00	249.00
Washington Trust Co Westerly RI	CD	11/28/13	0.50%	246,000.00	246,000.00	246,000.00	307.50
Cobiz Bank DBA	CD	12/3/13	0.40%	248,500.00	248,500.00	248,500.00	248.50
The Huntington National Bank	CD	12/16/13	0.60%	248,000.00	248,000.00	248,000.00	372.00
First Bank of Puerto Rico	CD	12/16/13	0.70%	249,000.00	249,000.00	249,000.00	435.75
Uniontown	Treasury	12/17/13	1.89%	505,000.00	502,259.74	500,000.00	2,362.50
Fifth Third Bank Cincinnati OH	CD	12/20/13	0.30%	247,000.00	247,000.00	247,000.00	185.25
American Express	CD	12/23/13	0.75%	256,850.00	254,389.10	250,000.00	468.75
Morgan Stanley	CD	12/26/13	0.70%	262,264.36	254,380.12	250,000.00	437.50
Doral Bank San Juan PR	CD	12/30/13	0.65%	248,000.00	248,000.00	248,000.00	403.00
Illinois State Bond	Treasury	1/1/14	0.81%	313,200.00	305,643.54	300,000.00	607.50
CIT Bank SLC Ut	CD	1/31/14	1.00%	249,000.00	249,000.00	249,000.00	622.50
Manchester Water & Sewer	Treasury	2/1/14	0.60%	512,039.70	509,680.32	505,000.00	757.50
IDB Bank NY	CD	2/3/14	0.39%	248,400.00	248,400.00	248,400.00	242.19
OneWest Bank CA	CD	2/27/14	0.55%	249,000.00	249,000.00	249,000.00	342.38

Park District of Highland Park
Quarterly Investment Schedule
April 2013 through June 2013

Security	Type	Date	Rate	Price	Book Value	Value	Interest
East West Bank Bellevue WA	CD	3/7/14	0.70%	246,500.00	246,500.00	246,500.00	431.38
Wintrust Securities Max Safe	CD	3/9/14	0.75%	1,250,000.00	1,250,000.00	1,250,000.00	2,343.75
BMW Bank N. America	CD	3/10/14	0.65%	200,000.00	200,000.00	200,000.00	325.00
Discover Bank Greenwood Del	CD	3/14/14	0.65%	248,000.00	248,000.00	248,000.00	403.00
Gloucester City NJ	Treasury	3/17/14	0.90%	501,630.00	501,222.51	500,000.00	1,125.00
Wintrust Securities Max Safe	CD	3/23/14	0.75%	500,000.00	500,000.00	500,000.00	937.50
Bank Leumi NY NY	CD	3/24/14	0.79%	241,600.00	241,600.00	241,600.00	477.16
Ally Bank	CD	3/28/14	0.70%	248,753.16	248,907.48	249,000.00	1,743.00
Private Bank MI	CD	4/2/14	0.61%	246,900.00	246,900.00	246,900.00	376.52
Wintrust Securities Max Safe	CD	4/3/14	0.75%	750,000.00	750,000.00	750,000.00	1,406.25
GE Capital Retail UT	CD	4/7/14	0.75%	249,239.17	(249,118.80)	249,000.00	466.88
Goldman Sachs Bank	CD	4/11/14	0.70%	248,000.00	248,000.00	248,000.00	434.00
Compass Bank Birmingham AL	CD	6/2/14	0.80%	249,000.00	249,000.00	249,000.00	498.00
Plainscapital Bank Dallas TX	CD	6/12/14	0.30%	249,200.00	249,200.00	249,200.00	34.82
Bank of China NY	CD	6/12/14	0.35%	248,000.00	248,000.00	248,000.00	40.43
Sovereign Bank	CD	7/18/14	0.95%	247,509.83	247,816.22	248,000.00	589.00
Sallie Mae Bank Murray UT	CD	8/15/14	0.90%	248,000.00	248,000.00	248,000.00	558.00
Safra National Bank NY	CD	8/28/14	0.65%	248,743.09	248,850.20	249,000.00	404.63
Sonabank Warrenton VA	CD	9/4/14	0.45%	248,300.00	248,300.00	248,300.00	279.34
Rockford B&TC	CD	12/9/14	0.39%	248,500.00	248,500.00	248,500.00	242.29
Illinois State Bond	Treasury	6/1/15	1.85%	333,818.10	328,441.44	315,000.00	1,456.88
Synovus Bank Columbus GA	CD	6/19/15	0.50%	248,000.00	248,000.00	248,000.00	40.77
Merrick Bank South Jordan UT	CD	6/22/15	0.50%	249,000.00	249,000.00	249,000.00	34.11
Pulaski County VA	Treasury	6/27/15	0.85%	220,825.00	220,790.05	220,000.00	20.49
California School District	Treasury	7/1/15	2.12%	217,600.00	213,095.25	200,000.00	1,060.00
University of Washington	Treasury	7/1/15	0.55%	529,730.00	528,509.64	500,000.00	82.88
Gibraltar Private Bank FL	CD	9/25/81	0.80%	249,000.00	249,000.00	249,000.00	498.00
						19,473,900.00	39,215.03

Park District of Highland Park
Quarterly Investment Schedule
July 2013 through September 2013

Security	Type	Maturity Date	Interest Rate	Purchase Price	Amortized Book Value	Par Value	Interest
Israel Discount Bank NY	CD	7/11/13	0.50%	248,000.00	248,000.00	248,000.00	37.37
Bank of Baroda	CD	7/12/13	0.55%	247,754.03	248,000.00	248,000.00	44.84
Bank of the West, SF, CA	CD	7/23/13	0.60%	248,000.00	248,000.00	248,000.00	93.76
Avid Bank Palo Alto, CA	CD	8/2/13	0.55%	246,000.00	246,000.00	246,000.00	122.33
Southside Bank Tyler TX	CD	8/12/13	0.60%	246,000.00	246,000.00	246,000.00	169.84
Tri-State Capital Bank PA	CD	8/20/13	0.52%	249,000.00	249,000.00	249,000.00	177.37
Sterling National Bank NY	CD	8/26/13	0.37%	248,000.00	248,000.00	248,000.00	140.78
Orrstown Bank Shippensburg PA	CD	8/26/13	0.31%	248,000.00	248,000.00	248,000.00	117.95
California Pacific Bank, SF	CD	9/9/13	0.55%	246,000.00	246,000.00	246,000.00	263.19
Wilmington Savings OH	CD	9/9/13	0.65%	246,000.00	246,000.00	246,000.00	311.04
Liberty Bank of Arkansas	CD	9/11/13	0.46%	246,000.00	246,000.00	246,000.00	226.32
Pacific Enterprise Bank Irvine CA	CD	9/11/13	0.60%	245,000.00	245,000.00	245,000.00	294.00
Security Business Bank of San Diego	CD	9/23/13	0.40%	247,000.00	247,000.00	247,000.00	230.08
Isabella Bank Mt Pleasant MI	CD	9/23/13	0.40%	247,000.00	247,000.00	247,000.00	230.08
GE Capital Financial UT	CD	9/30/13	0.65%	246,000.00	246,000.00	246,000.00	403.04
Allentown PA	Treasury	10/1/13	4.23%	850,000.00	850,000.00	850,000.00	8,988.75
State Bank of india NY	CD	10/11/13	0.60%	247,754.03	247,989.73	248,000.00	372.00
Bank of India	CD	10/16/13	0.40%	249,000.00	249,000.00	249,000.00	249.00
Washington Trust Co Westerly RI	CD	11/28/13	0.50%	246,000.00	246,000.00	246,000.00	307.50
Cobiz Bank DBA	CD	12/3/13	0.40%	248,500.00	248,500.00	248,500.00	248.50
The Huntington National Bank	CD	12/16/13	0.60%	248,000.00	248,000.00	248,000.00	372.00
First Bank of Puerto Rico	CD	12/16/13	0.70%	249,000.00	249,000.00	249,000.00	435.75
Uniontown	Treasury	12/17/13	1.89%	505,000.00	501,370.13	500,000.00	2,362.50
Fifth Third Bank Cincinnati OH	CD	12/20/13	0.30%	247,000.00	247,000.00	247,000.00	185.25
American Express	CD	12/23/13	0.75%	256,850.00	251,230.45	250,000.00	468.75
Morgan Stanley	CD	12/26/13	0.70%	262,264.36	252,190.06	250,000.00	437.50
Doral Bank San Juan PR	CD	12/30/13	0.65%	248,000.00	248,000.00	248,000.00	403.00
Illinois State Bond	Treasury	1/1/14	0.81%	313,000.00	300,806.22	300,000.00	607.50

CIT Bank SLC Ut	CD	1/31/14	1.00%	249,000.00	249,000.00	249,000.00	622.50
Manchester Water & Sewer	Treasury	2/1/14	0.60%	512,039.70	507,925.20	505,000.00	757.50
IDB Bank NY	CD	2/3/14	0.39%	248,400.00	248,400.00	248,400.00	242.19
OneWest Bank CA	CD	2/27/14	0.55%	249,000.00	249,000.00	249,000.00	342.38
East West Bank Bellevue WA	CD	3/7/14	0.70%	246,500.00	246,500.00	246,500.00	431.38
Wintrust Securities Max Safe	CD	3/9/14	0.75%	1,250,000.00	1,250,000.00	1,250,000.00	2,343.75
BMW Bank N. America	CD	3/10/14	0.65%	200,000.00	200,000.00	200,000.00	325.00
Discover Bank Greenwood Del	CD	3/14/14	0.65%	248,000.00	248,000.00	248,000.00	403.00
Gloucester City NJ	Treasury	3/17/14	0.90%	501,630.00	500,933.41	500,000.00	1,125.00
Wintrust Securities Max Safe	CD	3/23/14	0.75%	500,000.00	500,000.00	500,000.00	937.50
Bank Leumi NY NY	CD	3/24/14	0.79%	241,600.00	241,600.00	241,600.00	477.16
Ally Bank	CD	3/28/14	0.70%	248,753.16	248,934.75	249,000.00	1,743.00
Private Bank MI	CD	4/2/14	0.61%	246,900.00	246,900.00	246,900.00	376.52
Wintrust Securities Max Safe	CD	4/3/14	0.75%	750,000.00	750,000.00	750,000.00	1,406.25
GE Capital Retail UT	CD	4/7/14	0.75%	249,239.17	(29.70)	249,000.00	466.88
Goldman Sachs Bank	CD	4/11/14	0.70%	248,000.00	248,000.00	248,000.00	434.00
Compass Bank Birmingham AL	CD	6/2/14	0.80%	249,000.00	249,000.00	249,000.00	498.00
Plainscapital Bank Dallas TX	CD	6/12/14	0.30%	249,200.00	249,200.00	249,200.00	34.82
Bank of China NY	CD	6/12/14	0.35%	248,000.00	248,000.00	248,000.00	40.43
Sovereign Bank	CD	7/18/14	0.95%	247,509.83	247,877.48	248,000.00	589.00
Sallie Mae Bank Murray UT	CD	8/15/14	0.90%	248,000.00	248,000.00	248,000.00	558.00
Safra National Bank NY	CD	8/28/14	0.65%	248,743.09	248,882.30	249,000.00	404.63
Sonabank Warrenton VA	CD	9/4/14	0.45%	248,300.00	248,300.00	248,300.00	279.34
Rockford B&TC	CD	12/9/14	0.39%	248,500.00	248,500.00	248,500.00	242.29
Illinois State Bond	Treasury	6/1/15	1.85%	333,818.10	326,761.26	315,000.00	1,456.88
Synovus Bank Columbus GA	CD	6/19/15	0.50%	248,000.00	248,000.00	248,000.00	40.77
Merrick Bank South Jordan UT	CD	6/22/15	0.50%	249,000.00	249,000.00	249,000.00	34.11
Pulaski County VA	Treasury	6/27/15	0.85%	220,825.00	220,685.20	220,000.00	20.49
California School District	Treasury	7/1/15	2.12%	213,095.20	211,523.77	200,000.00	1,060.00
University of Washington	Treasury	7/1/15	0.55%	529,730.00	524,848.56	500,000.00	82.88
Gibraltar Private Bank FL	CD	9/25/81	0.80%	249,000.00	249,000.00	249,000.00	498.00
Far East National Bank CA	CD	6/6/14	0.61%	249,300.00	249,300.00	249,300.00	91.66
Bank of West San Francisco CA	CD	6/18/14	0.55%	249,000.00	249,000.00	249,000.00	48.78
Bank of Baroda NY	CD	9/12/14	0.50%	248,000.00	248,000.00	248,000.00	61.15

Enterprise Bank	CD	9/19/14	0.35%	248,000.00	248,000.00	248,000.00	23.78
Enerbank	CD	9/19/14	0.40%	248,000.00	248,000.00	248,000.00	27.18
						19,229,200.00	36,826.16



MEMORANDUM

To: Board of Park Commissioners

From: Executive Director McElroy

Date: November 14, 2013

Re: **FALCONS UPDATE**

At the November 19 Board Meeting, representatives from the Falcons Hockey organization will provide a presentation about their program.



MEMORANDUM

Date: November 15, 2013

To: Park Board

From: Liza McElroy

Re: **2014 Meeting Calendar**

Attached is the proposed PDHP Park Board meeting schedule for 2014, with meetings held on Tuesday evenings. The meetings are currently scheduled to begin at 6:00 p.m.

Staff recommends approval of the 2014 Meeting Calendar.

PARK DISTRICT OF HIGHLAND PARK
2014 Workshop and Regular Meeting Dates
West Ridge Center
636 Ridge Road
Highland Park, IL 60035

All Meetings begin at 6:00 p.m. Meetings are held at West Ridge Center, 636 Ridge Road, Highland Park, IL 60035 unless otherwise indicated.

TUESDAY, JANUARY 14	Workshop Meeting
TUESDAY, JANUARY 28	Regular Meeting
TUESDAY, FEBRUARY 11	Workshop Meeting
TUESDAY, FEBRUARY 25	Regular Meeting
TUESDAY, MARCH 11	Workshop Meeting
TUESDAY, MARCH 25	Regular Meeting
TUESDAY, APRIL 8	Workshop Meeting
TUESDAY, APRIL 22	Regular Meeting
TUESDAY, MAY 13	Workshop Meeting
TUESDAY, MAY 27	Regular Meeting
TUESDAY, JUNE 10	Workshop Meeting
TUESDAY, JUNE 24	Regular Meeting
TUESDAY, JULY 8	Workshop Meeting
TUESDAY, JULY 22	Regular Meeting
TUESDAY, AUGUST 12	Workshop Meeting
TUESDAY, AUGUST 26	Regular Meeting
TUESDAY, SEPTEMBER 9	Workshop Meeting
TUESDAY, SEPTEMBER 23	Regular Meeting
TUESDAY, OCTOBER 14	Workshop Meeting
TUESDAY, OCTOBER 28	Regular Meeting
TUESDAY, NOVEMBER 11	Workshop Meeting
TUESDAY, NOVEMBER 18	Regular Meeting
TUESDAY, DECEMBER 2	Workshop Meeting
TUESDAY, DECEMBER 9	Regular Meeting

EXECUTIVE DIRECTOR'S MONTHLY

NOVEMBER 15, 2013

UPCOMING MEETINGS AND DATES

- Tuesday, November 19, 2013 / 6:00 p.m. / West Ridge Center / Regular Meeting
- Wednesday, November 20, 2013 / 7:00 p.m. / West Ridge Center / Sunset Valley Golf Course Advisory Meeting
- Tuesday, December 3, 2013 / 6:00 p.m. / West Ridge Center / Workshop Meeting
- Tuesday, December 17, 2013 / 6:00 p.m. / West Ridge Center / Regular Meeting

FACILITIES

▪ DEER CREEK

DCC -Total Registration Numbers - Adult Group Lessons

	<u>2011</u>	<u>2012</u>	<u>2013</u>
Fall	238	227	233

DCC -Total Registration Numbers - Junior Group Lessons

	<u>2011</u>	<u>2012</u>	<u>2013</u>
Fall	426	493	412

DCC -Total Fall Registration	664	720	645
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Memberships	587	594	647
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Fall season has a 14% increase in Family memberships
77% are residents and 23% are non-residents

News & Events:

- The Tennis Advisory Committee met on Tuesday, November 12th.
- Women's Travel team: 20 players competing in the North Shore League for the first time.

▪ CENTENNIAL ICE ARENA

Gymnastics Late Fall Session Enrollment

	2011	2012	2013*
Adult/Child	113	99	82
Preschool	123	152	118
Youth	164	212	173
TOTAL	400	463	373

Skating Late Fall Enrollment

	2011	2012	2013*
Adults	16	16	17
Adult/Child	14	13	2
Preschool	83	65	75
Youth	215	182	176
Hockey	146	109	120
TOTAL	474	385	390

*Registration is still being taken; session began on Monday, November 4. Numbers reflect registration entered as of 11/8/13.

News & Events:

- Free beginner ice skating lessons were held during public skate on Saturday, October 26. Ten families took advantage of the lessons. Staff encouraged the participants to register for the late fall session of skating.
- The Kormylo Classic, a new house league tournament, will be hosted by the Falcons Hockey Association on Wednesday, November 27-Sunday, December 1.
- World Invitational Hockey Tournament held hockey games at Centennial Ice Arena on Friday, November 2 and Saturday, November 3. Teams from across the US and other countries participated in the tournament, which was held at several Chicago area arenas.
- Parent's Night Out will be held on Friday, December 13, 6-9pm. Parents can enjoy an evening out while their 5-10 year old children play in the gym, make crafts, and have a pizza dinner.
- The Winter Skating Exhibition will be held on Saturday, December 14 at 4:00pm. Figure skaters from Centennial will perform to music of their choice. FREE to watch.
- Registration for the 2014 Ice Show "Let's Dance" will be held December 2-13.

Marketing & Promotions:

- Centennial newsletter is scheduled to be sent via email each month with upcoming news. This month Centennial will be highlighting Parent's Night Out, the Winter Exhibition, and Ice Show registration beginning December 2-13.

■ HIDDEN CREEK AQUAPARK

News & Events:

- Variable Frequency Drives (VFDs) have been installed on the pumps. This will help increase the efficiency and life of the pumps and reduce operating costs in future seasons.
- Staff is completing work on budgets for next season.

Marketing & Promotions:

- Staff will begin Marketing and Promotions again in February for Early Bird Membership sales.

■ SUNSET VALLEY GOLF COURSE

Total Rounds comparison 2011 to 2013

	<u>2011</u>	<u>2012</u>	<u>2013</u>
April	1,481	1,678	1,489
May	2,748	4,399	3,550
June	4,952	5,796	4,545
July	5,121	5,304	5,487
August	5,483	5,559	6,007
September	3,805	4,063	4,060
October	2,319	2,061	2,048
November	849	1,144	
December	672	694	
January	531	468	
February	596	0	
March	2,300	467	
Total	30,857	31,633	27,186

Round breakdown for pass holder rounds

	<u>2011</u>	<u>2012</u>	<u>2013</u>
April	660	724	596
May	1,233	1,498	1,196
June	1,818	1,843	1,441
July	1,706	1,520	1,555
August	2,027	1,941	1,972
September	1,675	1,514	1,337
October	1,065	843	810
November	445	516	
December	0	0	
January	0	0	
February	0	0	
March	429	106	
Total	11,058	10,505	8,907

Round breakdown for greens fee players

	<u>2011</u>	<u>2012</u>	<u>2013</u>
April	821	954	893
May	1,515	2,901	2,354
June	3,134	3,953	3,104
July	3,415	3,784	3,932
August	3,456	3,618	4,035
September	2,130	2,549	2,723

October	1,254	1,218	1,238
November	404	628	
December	672	694	
January	531	468	
February	596	0	
March	1,871	360	
Total	19,799	21,127	18,279

News & Events:

- Sunset Valley successfully changed its POS software to EZLinks.
- Seasonal weather came in and rounds have slowed down.
- Working on new website as part of EZLinks system.

■ RECREATION CENTER OF HIGHLAND PARK

MEMBERSHIPS

	2013	2012	Difference
Annual	1,556	1,428	128
Non Annual	78	61	17
North Shore Health Grants	47	77	-30
TOTAL MEMBERSHIPS	1,681	1,566	115

	2013	2012	Difference
Fitness/Aquatic Punch Passes Sold	41	58	-17

	2013	2012	Difference
New Annual Memberships	70	30	40

ACTIVE MEMBERS

	2013	2012	Difference
Annual	2,646	2,583	63
Non Annual	78	61	17
North Shore Health Grants	99	154	-55
TOTAL MEMBERS	2,823	2,798	25

KID FIT

	2013	2012	Difference
Kid-Fit Memberships	52	39	13
Kid-Fit Members	112	99	13
Kid-Fit Punch Passes Sold	11	27	-16

MEMBER USAGE

	2013	2012	Difference
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Membership Usage Fitness	11,090	10,606	484
Membership Usage Aquatics	1,955	1,829	126
Kid Fit Usage	712	912	-200
Personal Training Usage	648	689	-41
Group Exercise Usage/Class	11.5	12.2	-0.7
Water Aerobics Usage/Class	11.2	10.3	0.9

PERSONAL TRAINING

	2013	2012	- Difference
Fitness	260	247.5	13
Private Swim Lessons	140	156	-16
Master Swim Training	45	40	5

PROGRAMS/RENTALS

	2013	2012	- Difference
Learn to Swim	264	183	81.0
Rental Bookings	38	30	8

- Aquatic punch pass sales are down due to an increase in Aquatic Memberships for the year.
- Rental Bookings up in quantity, but down in revenue due to no large event bookings this month. We had one large event in October last year.
- Private Swim lesson down, due to increase usage of Learn-to-Swim Program.
- Group Exercise class average down due to starting up of Senior Classes. Start up classes like these increase our number of classes offered, but have not added significantly to the attendance bottom line as of yet.

▪ HELLER

Heller Nature Center October School Programs

	October 2012	October 2013
In-District Schools	19	17
Out-of-District Schools	28	34
TOTAL	47	51

Heller Nature Center October Adult and Family Programs

	October 2012	October 2013
Number of Programs	10	10
Number of Participants	159	138

New Moonlit Canoe program was extremely popular. While adjustments were made to accommodate additional participants, the program still had a waitlist. This program has been scheduled again for the spring.

Heller Nature Center October Scout and Custom Programs

	October 2012	October 2013
Number of Programs	4	7
Number of Participants	55	99

News & Events:

- Offered new Mini Adventure Skills; after school programs on fishing, canoeing and geocaching.
- Heller staff is currently working with Oak Terrace PTA to offer an on-site after school program this winter.
- Heller staff is currently working on the spring brochure copy. Several new programs targeted at Seniors and Tweens are being offered.

▪ PARK AVENUE

News & Events:

- The Tiers from the beach were moved to the South pad on Nov. 5th in preparation for next summer
- The Parks Department did an incredible job, along with the help of the NSYC board members.

▪ GENERAL

- “Spook, Rattle and Roll” along with “Spook, Rattle and Rock” at Sunset Woods Park was loaded with activities, food, and hauntings. This new event was well received by approximately 500 participants. The older group commented that they appreciated having different activities and being separated from the young children. The younger group’s parents also appreciated the separation. Upon further evaluation, next year will be even bigger and better with this new events positive debut.
- The Highland Park Strings held their first concert of the season on November 3 at Highland Park High School. Celebrating their 35th season, this concert honored Richard Wagner and Giuseppe Verdi, two musical titans. Their next concert will be December 8 at the High School beginning at 3pm.
- 2014 scholarship applications are being processed. Many families are applying, in order to use their scholarship for 2014 camps, with registration beginning Wednesday, January 8, 2014. As of today, we have 8 applications as compared to 10 applications last year.
- Residents will be registering on November 20, followed by non-residents on November 27, for Winter 2014 programs. The winter and spring session will be combined for Early Childhood and Kindergarten programs, based on customer feedback. Customers are excited that they will not have to register again in February for spring classes.

- On Saturday, November 23 at 9am, we will hold our Camp Open House at the Recreation Center of Highland Park. Camp supervisors and directors will be on hand to market our camps and answer questions. Parents who check in on Facebook will receive a prize.
- The Polar Express trains are full. Four hundred and twenty participants, divided into three trains, will roll out of Highland Park in December. We will be handing out blankets, cookies, and books to all the children at check in. Santa will be giving presents out on the train.

▪ **ATHLETICS**

Program	2012 #'s	2013 #'s	Difference
Boys Elite Basketball	86	66	-20
Girls Elite 5th & 6th Grade	18	19	1
All Star Sports	43	13	-30
Feeder Clinic	52	14	-38
Full Package Training	8	13	5
Total's	207	125	-82

News & Events:

- Boys Elite/Travel Basketball is down two teams, compared to last year (one less 6th grade team and one less 4th grade team). There has not been a team at the 3rd grade level in the past two years.
- All Star Sports is down due to soccer classes now being run by the Chicago Fire and different offerings from the previous year to this year. Also, All Star Sports changed instructors causing individuals to go elsewhere.
- The Boys Feeder clinic for grades 4-5 did not run possibly due to the Little Giant Flag Football program on Thursdays from 6:30-8:30. The Feeder clinic for grades 6-8 is down, due to most basketball players participating in the FSA All Star League on Thursday nights.
- The Full Package Training Clinic is up due to moving it up to start in October, so players can prepare for the upcoming season. The program previously started in November and went through March.

▪ **GOLF MAINTENANCE**

- Fall cleanup is in effect and leaf removal is a priority.
- Staff is expecting another 50-70 trees in-play and 100-150 trees out-of-play to be removed due to EAB.
- Sunset Valley staff will treat between 35-40 trees for EAB.

▪ **PARKS**

- Working on budgets and capital equipment purchases.
- Removal of EAB infested ash trees took place at Brown and Magnolia Park. EAB trees continue to be identified and removed.
- Addressing numerous facility and program requests.

- Performing renovation work on several baseball fields this month. Edging, sodding, and addition of infield mix are the primary tasks.
- Turf repair and sodding projects at Heller Nature Center.
- Winterizing water lines and irrigation systems.
- Installing donation benches.
- Completed the soccer season and have begun securing goals and nets.
- Removing windscreens, sun shades, and canopies from several park sites.
- Began initial installation of sled hill and outdoor ice rink components.
- Installing banners and signs in various facilities.
- Substantial completion of new bleacher heaters at Centennial Ice Rink.

▪ **PLANNING, PROJECTS & RISK MANAGEMENT DEPARTMENT**

- Rosewood Beach work has begun; including demolition, site layout and utilities coordination. Interpretive signs design has been initiated. Letters have been mailed to all past bench donors.
- USACE Rosewood work is in planning now that a construction contract is in place. We have met to begin resolving scheduling and design coordination.
- Central Stairs detail and cost estimates are being completed for a December Board presentation.
- Sherwood Park is nearly complete. We will soon announce reopening to the neighborhood.
- Ravine Drive building demolition was held up due to lack of response from IDNR and the USACE, as to permit needs. All other project requirements are on track.
- A draft Emergency Management Plan is complete and is being further reviewed.