



1685 West Higgins Road, Hoffman Estates, Illinois 60169

heparks.org **t** (847) 885-7500 **f** (847) 885-7523



AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, AUGUST 23, 2022
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - July 26, 2022
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Virtual Park Tour
 - B. NWSRA Annual Assessment R22-002 / M22-080
 - C. Rescind Vaccination Policy / M22-081
 - D. Policy Manual and Personnel Policy Manual Updates / M22-070
 - E. Balanced Scorecard / M22-078
 - F. Administrative Services Report / M22-079
 - G. Administration and Finance Report / M22-077
 - H. Open and Paid Invoice Register: \$731,660.22
 - I. Revenue and Expenditure Report and District Wide Operations Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

All meetings are held in the boardroom of the Scott R. Triphahn Community Center & Ice Arena at 1685 W. Higgins Road in Hoffman Estates, unless otherwise specified. If an accommodation or modification is required to attend this public meeting please call 847-885-7500 with at least 48 hours' notice.



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MINUTES
ADMINISTRATION & FINANCE COMMITTEE
July 26, 2022

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on July 26, 2022 at 7:18 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman Evans, Comm Reps Aguilar, Musial, Wilson and Winner

Absent: Commissioner McGinn, Comm Rep Kulkarni

Also Present: Executive Director Talsma, Director of Administration and Finance Hopkins, Director of Administrative Services Cahill, Director of Recreation Kapusinski, Director of Golf & Facilities Bechtold, Executive Assistant Flynn

Audience: President Kinnane, Commissioners Friedman, Chhatwani and Dressler

2. Approval of Agenda:

Comm Rep Wilson made a motion, seconded by Community Rep Aguilar to approve the agenda as presented. The motion carried by voice vote.

3. Approval of the Minutes:

Comm Rep Musial requested the minutes be corrected to show that another Community Rep asked about Seaside at the May 24, 2022 meeting. In addition, Executive Director Talsma clarified that he did mention it requires a 5/7 vote to remove a Community Rep, and that we do not have another community member interested in the position at this time.

Comm Rep Wilson made a motion, seconded by Comm Rep Aguilar to approve the minutes of the May 24, 2022 meeting as amended. The motion carried by voice vote.

6. Comments from the Audience:

None

7. Old Business:

None

8. New Business:

A. Stonington Pembroke TIF / M22-071

Executive Director Talsma explained the following:

- This potential planning project was presented by the village. They put together a committee to decide if the TIF is a good idea.
- The new TIF area would cover the location of our maintenance facility. They are proposing that the entire area is dilapidated. TIF funds would come to these areas, and may be available to improve certain items such as tuck pointing or a new fence, as an example.
- The village would like to create a community square area.
- We do not know what direction this will all go, but having a TIF in this area is not bad for the district. Our tax revenue would not be increased by much, and would only provide incremental improvements.
- Staff's recommendation is to support the TIF district.

Comm Rep Musial asked to clarify the dates for the preliminary decision-making process. It was confirmed that there was a meeting on July 20 for the Joint Review Board. They will hold another joint review meeting on August 3 for a vote, followed by the village board meeting on August 15 where the board will hear the recommendation of the Joint Review Board.

Commissioner Evans asked if they are trying to start over in this area. Executive Director Talsma said that the village has not disclosed any details of its ideas for the area.

Commissioner Evans asked to clarify that if an apartment building goes in, we do not get any tax revenue. Executive Director Talsma responded that is correct but the village rule would still involve a land or cash donation for a park.

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend to the full Board to support the proposed Stonington Pembroke TIF District. The motion carried by voice vote.

B. Natural Gas Contract / M22-072

Director Hopkins noted the following from the memo:

- Last October, we entered into a short-term contract where we were locked in for 50% and the other 50% was floating with the market. This enabled us to save over \$18,000.
- Our consultant let us know that now is a good time to lock in. However, the price has gone up since that conversation.
- We would like to be closer to about \$5.81/dekatherm for the two years, but if our consultants call to say it is a good time, we'd like to be able to enter into a contract.

Commissioner Evans asked what our rate was for 2021. Director Hopkins said it was \$3.83.

Comm Rep Musial asked what happens if we don't lock in. Director Hopkins said that we will float with the market.

Comm Rep Wilson made a motion, seconded by Comm Rep Aguilar for Executive Director Talsma to give authority to the Executive Director to enter into a fixed rate natural gas contract for a period of up to two years not to exceed a wholesale price of \$7.5 per dekatherm. The motion carried by voice vote.

C. June Administrative Services Report and 2Q Goals / M22-069

Director Cahill highlighted the following:

- Director Cahill attended the virtual Society of Human Resources Management Conference. Topics included retaining talent; Diversity, Equity and Inclusion; LGBTQ rights; and ADA.
- Continued to improve the onboarding as new hires were trained on policies.
- Safety walk-throughs were completed at each facility.
- June was a busy month for onboarding, with 52 new staff members.
- Staff attended PDRMA's "Take Action Now – Active Shooter" webinar.

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend to forward the Administrative Services Board Report to be included in the Executive Director's Report. The motion carried by voice vote.

D. Administration and Finance Report and 2Q Goals/ M22-065

Director Hopkins highlighted the following from the July Admin & Finance report:

- Director Hopkins attended the GFOA Conference, which included several great sessions on time management and doing more with less as a result of COVID and the loss of staff.

- Staff converted a quarterly financial report to allow for more efficient changes; if there is a change, the user can refresh and it changes the entire report automatically.
- The west-bound side of the marquis sign at Triphahn Center is now fixed, thanks to the IT staff.
- Equipment for the Bridges beer garden was installed.

Comm Rep Winner made a motion, seconded by Comm Rep Wilson, to forward the July Administration and Finance report to the full board to be included in the Executive Director's Report. The motion carried by voice vote.

E. Financial Statement Analysis June 2022 / Open and Paid Invoice Register: \$808,060.40 / Revenue and Expenditure Report and District-Wide Operations Statement:

Comm Rep Musial asked why we allocate full-time wages to Administration. Executive Director Talsma explained that previously, we had some wages compartmentalized, but some staff oversee a variety of operations. Now, all full-time salaries within a fund are still within the fund, but are under Administration for that fund. This is a change from 2021.

Comm Rep Wilson made a motion, seconded by Comm Rep Aguilar to recommend the Board approve the Financial Statement Analysis, the Open and Paid Invoice Register, the Revenue and Expenditure Report and the District-Wide Operations Statement as presented. The motion carried by voice vote.

9. Committee Member Comments:

Comm Rep Aguilar said good job to staff.

Comm Rep Wilson thanked Director Bechtold and his staff for organizing a nice shower for her daughter at Bridges. Guests used TopTracer. It was a wonderful place to have an event.

Commissioner Evans noted that the Chamber of Commerce is holding a New Member Welcome at Bridges of Poplar Creek on August 30. Those who attend will be able to use TopTracer from 9 to 10 a.m.

10. Adjournment:

Comm Rep Aguilar made a motion, seconded by Comm Rep Musial to adjourn the meeting at 8:03 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

The following question regarding information in the July A&F packet was submitted and answered via email prior to the meeting:

Minutes – New Business C. Administration and Finance Report –

- 2nd paragraph, last sentence – “Executive Director Talsma replied that unless the board passes a 5/7 vote, she is welcome to remain on the committee.” Not sure that was the comment. I remember Craig indicating there is no one else interested and that he would discuss further with attorneys to see if anything can be done. **This was stated that the removal of a Community Rep would require a super majority vote of the Board.**
- Second to last paragraph, first sentence – “Comm Rep Musial asked if there was an annual event at Seascape” I did not ask that question. I am not sure who did. **Correct, this was asked by another Community Rep**

At the last A&F meeting, the A&F committee made the following recommendation to the board – “...to recommend to the full Board to accept a COLA of the same percentage across the board (dollar amount to be determined by staff), with a 1.5% cap for newly hired.” Under Old Business at the July 26th A&F meeting can we have an update as to what the board and staff ultimately did with regard to the COLA? **A district wide salary adjustment of 6% was given to all full time staff.**

TIF district – The memorandum indicates The Parks Services Facility included in the TIF will be eligible for funding from the TIF proceeds generated. What level of funding and what would it be used for?

The plans are in preliminary stages so level and purpose of funding are not determined. Deterioration and code issues were identified for the properties in our area and remedying these issues would likely be what funds are provided for. As ours is newer than most of the buildings in the area, it is likely building codes that arose after construction and cosmetic issues.

The ultimate goal of the Village is to provide “an attractive, regionally significant mixed-use district.” The area where the maintenance facility is located is currently identified in the Master Plan for residential. Additionally, the area north of Poplar Creek is designated for a walk with cut through bridges. The rear facades of buildings on the opposite side of the creek may be identified for improvements or screening.

Division Report –

- Indicated have begun reaching out to high schools to find student rep for Rec committee. Was there a particular reason for a student rep on the rec committee? Why not all the committees?

We are investigating the possibility for all committees; however we were starting with Rec to gauge the level of interest.

- OntoGolf removing its onsite backup solution. What will be used in its place?

OntoGolf is transitioning to a cloud based backup solution.

Admin and Finance Div Goal 2 and 3 – Underserved areas have been identified as this is marked complete. What will be done with that information? Used for 2023 programming?

This information will be used for programming and target marketing.

Open and Paid register report -

- Jaffe Films \$4,400 – what movie did we make?

Gold medal finalists are required to complete a video showcasing the District. The amount paid to Jaffe Films was for the production of this video.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M22-080

To: A&F Committee

From: Craig Talsma, Executive Director

Nicole Hopkins, Director Finance & Administration

Date: September 23, 2022

Re: NWSRA Member District Annual Assessment Resolution No. R22-002

Background

The Northwest Special Recreation Association (NWSRA) which provides programming for children and adults with disabilities in our community has approved the 2022 Member District Annual Assessments (MDAA). These are computed using a formula approved by the NWSRA board (of which Executive Director Talsma is a member).

Implications

The Actual Member District Annual Assessment (MDAA) for 2022 used the EAV numbers from each Member District's 2020 EAVs and 2021 audited gross population numbers. This was calculated using the formula of 75% EAV and 25% Gross Population formula with a 2% ceiling/floor. As a result, NWSRA is proposing a slight decrease for the 2023 MDAA, with the District Assessment at \$310,873.06, which is \$531.60 less than the 2022 rate.

Recommendation

Staff recommends the A&F Committee recommend to the Board approving the NWSRA Member District Annual Assessment Resolution No. R22-002 ratifying the assessment for calendar year 2023 in the amount of \$310,873.06 as recommended by the Board of Trustees of NWSRA.

HOFFMAN ESTATES PARK DISTRICT

Resolution No. R22-002

**Northwest Special Recreation Association
2023 Assessment Resolution**

WHEREAS, the Hoffman Estates Park District is a member district in good standing with the Northwest Special Recreation Association, and,

WHEREAS, the Northwest Special Recreation Association represents a joint agreement program as authorized in the Park District Code, and,

WHEREAS, the Hoffman Estates Park District has the authority pursuant to Section 5.8 of the Park District Code, and,

WHEREAS, the Hoffman Estates Park District is committed to ensuring the continuation of quality leisure services for its residents both children and adults experiencing a disabling condition, and,

WHEREAS, the Hoffman Estates Park District wants to continue to support full community participation by residents with disabling conditions,

NOW, THEREFORE BE IT RESOLVED, THAT, the Hoffman Estates Park District does ratify the recommended Assessment for calendar year 2023 in the amount of \$310,873.06 as recommended by the Board of Trustees of NWSRA.

AYES _____

NAYS _____

ABSENT _____

Passed and approved this _____ day of _____, 20___.

President

MEMORANDUM M22-081

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Peter Cahill, Director of Administrative Services
RE: Mandatory COVID Vaccination Policy Revision
DATE: August 23, 2022

Background

On August 24, 2021, the Board approved a mandatory vaccine policy (Section 11.18.14 of the Personnel Policy Manual) for all full-time employees. Subsequently, it amended the policy to include part-time employees employed in the HEParks childcare programs held within schools or classroom settings.

These original policy was approved during the Delta variant surge where unvaccinated people were much more likely to become infected and to experience severe disease. During this time, the CDC stipulated that unvaccinated people who were direct contacts to a COVID-19 case were required to quarantine for 7 to 10 days. Vaccinated people were not required to quarantine. The District would have had significant difficulty maintaining our continuity of operations if it lost key staff for a 7- to 10-day period due to the CDC's guidelines.

Pursuant to the Governor's Executive order requiring all school personnel to be vaccinated, the District amended the policy to include full- and part-time childcare employees, as DCFS, District 15 and District 54 were requiring us to develop a mandatory vaccination plan for these staff members.

Implication

On August 11, 2022, the CDC changed their guidance on quarantining after close contact stating that vaccinated and unvaccinated employees no longer have to quarantine. In light of these changes, PDRMA has recommended that members revise their policies and procedures to remove quarantine requirements for unvaccinated persons.

We have also confirmed that Districts 15 and 54 are no longer requiring vaccination for school personnel and DCFS is no longer enforcing their vaccination requirements.

Additionally, we have confirmed that other districts who passed their mandated vaccination policies shortly after HEParks, including Oak Park, Streamwood and Oakbrook, have recently rescinded their policies due to the changes in requirements.

The changes in the CDC guidance as well as PDRMA's recommendations significantly reduce the concerns about the safety of our staff and the continuity of operations because there is no difference between the guidelines for vaccinated and unvaccinated employees. Therefore, staff does not believe that the District needs to continue to require vaccinations for full-time employees. Additionally, staff proposes rescinding the part-time childcare employee vaccine requirements because District 15, District 54 and DCFS are no longer requiring it, negating the original reason behind the policy.

The District will continue to monitor the COVID-19 situation and comply with all applicable guidelines.

Recommendation:

Staff recommends the A&F Committee recommend to the full Board to rescind the mandated COVID vaccination policy for all full-time employees, as well as part-time employees who are employed in HEParks childcare programs held within schools or HEParks classroom settings (Section 11.18.14 of the Personnel Policy Manual).

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M22-070

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Peter Cahill, Director of Administrative Services
RE: Policy Manual Updates
DATE: August 23, 2022

Background

As part of the Distinguished Accreditation process, the District is required to have their Policy Manual reviewed by the Board every five years. This also coincided with the District's appointment of new attorneys. Therefore, staff had our attorneys review our Policy Manual in its entirety, making all changes they felt were required.

The Policy Manual is comprised of all district policies, including section 11.1, which is the Personnel Policy Manual, and section 11.2, which is the Safety Manual. The Safety Manual will be presented at the September A&F meeting and the Board meeting for approval.

The changes as outlined in the attached manual are from our attorneys and any additional clarifications that staff has proposed.

All changes are tracked in the proposed document with either strike-through or color edits to show the change. The majority are from our attorneys and are legal in nature or their preferred wording.

Additionally, staff has removed anything procedural that was previously included within the Policy Manual. These items are covered in procedural manuals for staff.

Certain items were also moved from the Policy Manual to either Personnel Policy Manual or the Safety Manual to better align with the purposes of these sections.

Overall, we have worked to streamline the manual and ensure that only legal policies requiring board approval are within the Policy Manual.

All references to prior approved dates of policies have been removed, as the entire Policy Manual will be approved as of August 23, 2022.

Please ignore any formatting issues. All formatting will be finalized after final approval by the board.

Implications

Following is a list of significant changes in the ***Policy Manual***. These include any new items due to newly enacted laws; removals of items to other manuals, or important clarifications or updates:

- **Section 1** – History of the Park District is no longer included here but is tracked separately by staff and will be available on our website, as well as housed on our shared drive.

- **4.1.15** – Clarifies that petitions that come before the board require 30 resident signatures.
- **4.1.18** – Clarifies how the District operates at board meetings in that we present topics prior to motions, clarifying the difference between Robert's Rules.
- **4.1.21** – Updates legal requirements for the District's official minutes.
- **4.1.26** – Updates legal electronic attendance requirements due to a pandemic.
- **4.2.14.04** – Overall and throughout the entire Policy Manual, in accordance with new legislation, the bid requirement has been raised from \$25,000 to \$30,000 and establishes the director's spending authority up to \$30,000.
- **4.3.06** – Clarifies all community reps and foundation board trustees receive the same discount with no minimum years of service.
- **5.23** – The District's Network Security Policy was streamlined and updated, regarding patron use.
- **7.03** – Clarifies the preferred purchasing method by District personnel shall be to utilize the district's cash-back credit cards.
- **9.3.15 d.10** – Stipulates electric bikes are prohibited from use on walking and biking paths.
- **9.3.19 O.** - Allows for use of electric scooters on District's walking and biking paths, not exceed 15 miles per hour.

All other changes to the Policy Manual are either required legally or proposed legal wording by the attorneys; semantic or verbiage changes; clarifying existing policies based on current operations; or the removal of employee-related items to be transferred to the Personnel Policy section or the Safety section.

Following is a list of significant changes in the *Personnel Policy Manual*. These include any new items due to newly enacted laws; removals of items to other manuals, or important clarifications or updates:

- **11.5.02** – Under new law, prior wages or salary history cannot be used in hiring an applicant.
- **11.5.04** – Consideration for employment based on prior criminal history now requires a process to eliminate such candidate.
- **11.8.13** – Cyber security policy was updated and streamlined, regarding employee use
- **11.8.23** – Employee firearm moved here from the Policy Manual.
- **11.8.24** – New law governing whistleblowers.
- **11.12.08** – Increases longevity awards to \$50/year from amount originally approved of \$25/year (amount has not increased since inception).
- **11.15.03** Updates legally required Child Bereavement to Family Bereavement Leave which extends 10 days of unpaid bereavement for the death of covered family members.
- **11.16** – Updates legal requirement for state law that employees must complete sexual harassment training annually.
- **11.16.02** – Adds legal requirement for reasonable accommodation for pregnancy.
- **11.17.13 and 11.17.14** – Consent forms have been moved to procedural files.
- **11.18** – Moved to Safety Manual.

- **11.19 (11.18)** – Requires Mandated Reporter training within three months of hire and every three years thereafter.
- **11.19.08** – Removed ordinance located separately from policy.
- **11.21** – Acknowledgement form has been moved to procedural files.
- **11.18.10** – COVID Vaccination policy – removed pending board approval.

Recommendation

To approve the changes to the Policy Manual and Personnel Policy Manual as proposed in the attached documents and as highlighted above.

INDEX

1.0 HISTORICAL SIGNIFICANCE

1.1 History

1.2 Name of District

1.3 Statutory Authority

1.4 Names and Locations of Parks

1.5 Commissioners of the Hoffman Estates Park District

HISTORICAL SIGNIFICANCE

1.1 HISTORY

Hoffman Estates Park District

The Hoffman Estates Park District, a separate governmental unit created solely for the purpose of providing parks and leisure services for the residents of this community, was organized in 1964 under the provision of the Park District Code of the State of Illinois as amended May 17, 1965. Illinois is one of the few states in which park and recreation services are allowed to operate independently from other municipal services. Funds used to operate the district are derived primarily from property taxes and user fees.

~~In 1974, just ten years after being established, the district consisted of twenty-five different sites totaling 188 acres of land. To insure that developers contribute to the parks and leisure services in the community, formal Open Space Standards and Guidelines were adopted by the Hoffman Estates Park Board on June 7, 1977 and subsequently revised on April 4, 1978. The policy required that all developers donate land or cash to support parks and leisure services for the benefit of the residents in the community. These standards were again revised in 1985, 1991, and 1999. In 1993, the Village of Hoffman Estates formally adopted the District's Open Space Standards and Guidelines adopted in 1991.~~

~~Purchased in 1969 from Ida Vogelei, Vogelei Park held the first district-owned administrative and maintenance headquarters. In the 1970's the Vogelei Barn housed the district's preschool program as well as hundreds of recreation programs, including the plays put on by the Theatre Northwest performers. When the administrative offices were moved in 1986 to the new Blackhawk Community Center, the upper floor was turned into a teen center and the lower floor rented out to the National Recreation and Park Association. The "Barn" was subsequently turned over the district's parks division for their sole use. In 2003, the Vogelei Barn was renovated with the lower level being converted to a teen center and the upper level as a community room available for various programs and community uses. The Vogelei House was renovated as well while maintaining the historical integrity of the house that was originally built in 1916.~~

~~Highpoint Park, a 43-acre site, is one of the largest parcels of land owned by the park district and was accepted from Hoffman Rosner Corporation in 1967. In 2015 Highpoint Park was renamed Joseph L. Fabbrini Park after a founding Commissioner of the park district and its first volunteer Executive Director.~~

~~Willow Recreation Center, a community center built in 1981, contained racquetball courts and a health club; a gymnasium, whirlpool and sauna; as well as preschool and various multi-purpose rooms. The Center was renovated and expanded in 2002 to include a mini-gym, teen room, and expanded fitness center. To allow for the renovation, two of the five racquetball courts were removed as well as the whirlpool and sauna to allow for the expanded fitness center.~~

~~In 1986, the Blackhawk Community Center, another outstanding facility of the district, was constructed at the intersection of Higgins Road and Huntington Blvd. The 36,000 square foot building included preschool, arts and crafts, dance and meetings rooms; a gymnasium, complete exercise facilities, indoor running track, sauna and whirlpool and tanning beds. In~~

2004, through a partnership agreement with the Chicago Wolves, the facility was renovated and expanded to include two NHL size ice surfaces, 8 changing rooms/locker rooms, 3 party/community rooms, a dance studio, an expanded fitness center, concession stand and a full service pro shop. The administrative offices were expanded and relocated into the newly expanded portion of the building, with the old administrative offices converted into a senior center and arts and crafts area. The name of the facility was changed to Community Center & Ice Arena. On December 11, 2010, a dedication ceremony was held in honor of Commissioner Scott Triphahn, whereby the Community Center & Ice Arena was renamed the Scott R. Triphahn Community Center & Ice Arena (Triphahn Center).

The park district acquired the Poplar Creek Country Club, an 18-hole championship golf course, in December 1989 after it was slated for commercial development. By 1992 the district had completed the construction of an award winning clubhouse which featured banquet facilities with seating for 300 guests, a restaurant and bar, pro shop, locker rooms, meeting room and administrative office. Also constructed was a Golf Learning Center complete with a 55 station lighted driving range with artificial and grass tees, 3 target greens, practice sand trap and putting green. In 1995, the restaurant was converted into a banquet/meeting room to allow more dedicated space for community functions and events. In 2001 the Golf Learning Center was renovated to allow for target greens as well as a pitching and sand trap practice area. In 2010, the golf course underwent an extensive Enhancement Project and was renamed Bridges of Poplar Creek Country Club.

Adjacent to Bridges of Poplar Creek Country Club is the Seascape Family Aquatic Center, which opened in June 1995. The 1,200 bather capacity, zero-depth edge pool boasts a water playground, diving board, lap lanes and tube, body flume and drop slides. The award-winning center also features sun turf areas, sand play area, sand volleyball courts, festival tent, concession area and bathhouse.

In September of 2000, the District opened the Prairie Stone Sports & Wellness Center located on property donated by Sears in Prairie Stone Corporate Park just west of Route 59 and south of Higgins Road. This state-of-the-art facility is a full-service health and fitness club covering 100,000 sq. ft. with a 25-yard lap pool, zero-depth activity pool, 3 indoor tennis courts, climbing wall and gymnasium with 3 basketball/volleyball courts. In December of 2019, the name of the facility formally changed from the Prairie Stone Sports & Wellness Center to The Club at Prairie Stone.

As of December 31, 2004 the district maintained 62 sites throughout the community encompassing 702 acres of land. This included 28 baseball/softball fields, 35 playground areas, 15 basketball standards, 17 outdoor tennis courts, 13 retention lakes, 13 soccer fields, 3 football fields and an outdoor running track. A teen center was operated at Vogelzang Barn in conjunction with the Village of Hoffman Estates and Schaumburg Township. An additional 20 acres of village-owned land was maintained by the District.

As of June 1, 2010, the district maintained 77 sites throughout the community encompassing 828.71 acres of land. This includes 27 baseball/softball fields, 40 playground areas, 17 basketball standards, 17 outdoor tennis courts, 17 ponds, 18 soccer fields, 3 football fields, 1 outdoor running track, 19 shelters, 3 splash pads, 9.98 miles of pathways and a cricket field. The Vogelzang Teen Center continued to operate under a new partnership in conjunction with the Village of Hoffman Estates.

~~The district sponsored over 320 different recreation and leisure programs on a year round basis. Flyers were distributed through the schools' virtual backpacks online and the district published quarterly brochures listing program schedules that are distributed to all residents within the district boundaries. A bi-annual newsletter, Park Perspectives, was mailed to residents to highlight current and upcoming events. Both publications were also available online. Several social media outlets were utilized to promote programs, including Facebook, Twitter and email blasts.~~

1.2 NAME OF DISTRICT

The official name and address of this Park District shall be:

**HOFFMAN ESTATES PARK DISTRICT
1685 WEST HIGGINS ROAD
HOFFMAN ESTATES, ILLINOIS 60169**

1.3 STATUTORY AUTHORITY

The Hoffman Estates Park District was formed on May 2, 1964 after an election held on that date approved the organization of the park district by a vote of 663 in favor and 154 against. The final order was entered in the record on May 22, 1964.

A park district is a municipal corporation created for the purpose of providing recreation services and acquiring and maintaining parks, and is separate and distinct from the city, county or any other political body. It is an agency through which in part, the people of the state carry on government. It is not purely local in function, for the courts have held that the park property is held in trust for the use of the people of the state at large and not for the exclusive use of the people of the district. (Quinn v. Irving Park District, 207 Ill. App. 449).

A park district is purely a creation of the legislature, and has no inherent powers, but only such powers as have been granted it by the legislature, or as are necessarily implied to give effect to the powers specifically granted.

In 1947, the legislature enacted "The General Park District Code." This was the first step in codifying the laws pertaining to park districts which served a population of less than 500,000 and it incorporated all of the basic laws of the three different types of park districts which existed. This legislation is contained in Chapter 105 of the Illinois Revised Statutes contained at 70 ILCS 1205 of the Illinois Compiled Statutes.

Many of the legislative changes in the basic code are prepared by the "Illinois Association of Park Districts", and this park district is a member of that Association. Current revised copies of the Park District Code are publicly available and the Code explains in detail the authority and responsibilities of an Illinois park district.

1.4 NAMES AND LOCATIONS OF PARKS (both owned & leased)

<u>NAME OF PARK</u>	<u>ACRES</u>	<u>LOCATION</u>
1. Neil Armstrong	1.7	1320 Kingsdale Road
2. Beacon Point Park	4.69	5815 Beacon Point Drive
3. Beacon Point Wetlands Park	16.2	5942 Chatham Drive
4. Bergman Pointe Park	8.25	3475 Elsie Lane
5. Birch Park	4.0	1045 Ash Road
6. Black Bear Park	14.7	1484 Essex Drive
7. Bode-Salem Playgroud*	.15	Bode and Salem Drives
8. Bridges of Poplar Creek	150.0	1400 Poplar Creek Drive
9. Brittany Park	5.0	1245 W. New Britton Drive
10. Bur Oak Basin	1.7	1570 Burr Oak Drive
11. Cannon Crossings	26.3	1675 Nickelson Drive
12. Canterbury Park Place	16.5	6150 Russell Drive
13. Canterbury Fields Park**	15.0	1950 Maureen Drive
14. Charlemagne Park	20.0	3799 Bordeaux Drive
15. Chestnut Park	10.4	935 N. Dovington Drive
16. Chino*	5.5	630 Illinois Boulevard
17. Cipri Park	4.9	4455 Harbor Circle
18. Colony Park	3.5	5097 Kingston Drive
19. Colony Nature Area	2.1	5101 Chambers Drive
20. Community Park	3.0	925 Grand Canyon Parkway
21. Cottonwood Park	13.0	2029 Parkview Circle East
22. Douglas Park	3.1	3694 Whispering Trails Drive
23. Eisenhower Park	9.0	864 Rosedale Lane
24. Essex Park	11.0	1334 Essex Drive
25. Evergreen Park	13.0	600 Washington Boulevard
26. Fabbrini Park	43.0	1704 Glenlake Road
27. Fairview Park	3.5	341 Arizona Boulevard
28. Field Park	.5	410 Durham Lane
29. Golf Road Preserve	20	5740 Golf Road, Elgin
30. Hassell Maintenance	4.64	2352 Hassell Road
31. Highland Park	10.0	1755 Highland Boulevard
32. Hoffman Park	1.75	290 Glendale Lane
33. Hunters Ridge Wetlands Park	32.5	1305 Hunters Ridge Drive
34. Hunters Ridge Basin	1.0	5694 Red Oak Drive
35. Huntington Park	8.4	4009 Huntington Boulevard
36. Kingston Park	6.0	5094 Kingston Drive
37. Lincoln Park	4.8	1993 Dogwood Drive
38. Locust Park	6.0	345 Frederick Lane
39. Lombardy Park	1.0	1535 Westbury Drive
40. Maple Park	3.0	105 Illinois Boulevard
41. McDonough Basin	.63	511 Swan Circle
42. Meadow Park	3.0	3830 Whispering Trails Drive
43. North Greenway Park	3.5	1075 Westbury Drive
44. North Ridge Park	5.0	1370 W. Sturbridge Drive
45. North Twin Park	12.0	950 Hassell Road
46. Oak Park (Cemetery)	10.6	1700 Abbeywood Lane

47. Olmstead Park	10.4	4500 Olmstead Drive
48. Pebble Park	3.5	1855 Westbury Drive
49. Pine Park	9.0	750 Charleston Lane
50. Poplar Park	3.5	1901 Hassell Road
51. The Club at Prairie Stone	12.1	5050 Sedge Blvd
52. Princeton Park	2.1	5400 McDonough Road
53. Princeton Pond Park	3.7	2024 Ivy Ridge Drive
54. Rohrssen Park	6.25	1389 Fox Path Lane
55. Seaside Family Aquatics Ctr	11.5	1300 Moon Lake Blvd
56. Seminole Nature Area	13	3914 Whispering Trails
57. Sheffield Park*	1	1000 Walnut
58. Shoe Factory Basin	2.06	1675 Colchester Ave
59. Sloan Park	4.5	760 Western Street
60. South Ridge Lake Park	31.6	1450 Freeman Road
61. South Twin Park	11.0	985 Hassell Road
62. Sundance Park	1.0	4485 Sundance Circle
63. Sycamore Park (Hillcrest)	8.8	450 Hillcrest Boulevard
64. Tall Oaks Park	10.6	5670 Angouleme Lane
65. Thornbark Park	1.0	4475 Thornbark Drive
66. Triangle Property	2.52	1750 Essex Drive
67. Triphahn Center	9.0	1685 W Higgins Road
68. Tropicana Park	.88	680 Audubon Street
69. Valley Park	4.0	850 Park Lane
70. Victoria Park	109.3	1100 Kingsdale Road
71. Vogelei Park	10.0	650 Higgins Road
72. Walnut Pond Park	12.0	1680 McDonough Road
73. Westbury Greenway	3.5	4501 Olmstead Drive
74. Westbury Lake	17.0	1075 Westbury Drive
75. Whispering Park	6.0	3957 Whispering Trails Drive
76. Willow Park	25.0	905 Norman Drive
77. Willow Rec Center	16.0	3600 Lexington Drive
78. Wilmington Park	4.0	1072 Wilmington Lane
79. Winding Trails Detention	3.3	1193 Mallard Street
80. Yorkshire Basin	1.81	1696 Heron Way

Total Acres 914.43

*Leased

**5 of 15 acres is leased

Revised 01/2020

1.5 COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT

Lyle Button	1964-1971
Bernard Bartosch	1964-1971
Joseph Fabbrini	1964-1967
Charles Meyers	1964-1968
Betty Fink	1964-1966
Robert Schuhr	1966-1970
Edwin Frank	1967-1969
Bradley M'Conigle	1968-1969
George Seaver, Jr.	1969-1975
Fred Weaver, Jr.	1969-1975
William Pichler	1971-1971

Thomas Barber	1971-1977
Claude Crase	1971-1973
Don Wade	1971-1971
John W. Meyer	1971-1972
George Rush	1973-1978
Shirley Gibbons	1974-1976
Anthony Stompanato	1975-1976
Thomas McGuire	1975-1979
William Holmes, Jr.	1976-1977
Nancy Wroblewski	1977-1984
Henry Bollman	1977-1979
Diane Foley Caradonna	1977-1982, 1989-1995
Charles Loveisky	1977-1981, 1984-1985
Gerald Lavey	1977-1981, 1985-1986
Michael Beers	1978-1995
Wayne Wozniak	1979-1984
David Schechtman	1979-1989
Steve Sherwood	1981-1985
Charles Lehr	1981-1997
Robert Steinberg	1982-1991
Randy Olson	1984-1984
James Saflarski	1984-1988
Gene Killian	1985-1989
Thomas Street	1985-1989
Stephen L. Johnson	1988-1997
Peter Smith	1989-1994
David L. G. Jacobs	1989-1991, 1995-1999
Steve Ostermann	1991-1995
Steven Megel	1993-1997
Gary Smith	1994-1995
Patricia Wilson	1995-1997
Robert Shor	1995-2003
Tim Satkowski	1995-2007
Charles Boxenbaum	1997-2001
Loretta Guiney	1997-2013
Scott Triphahn	1997-2010
Cary Collins	1997-2003
Wendell Howell	1999-2007
Craig Bernacki	2001-2011
Cory Rathman	2003-2007
Kaz Mohan	2003-2017
Keith Evans	2007-2015, 2017-
Ronald Greenberg	2007-2015
Lili (McGovern) Kilbridge	2007-2020
Michael Bickham	2011-2019
Ron Evans	2011-2021
Patrick McGinn	2013-
Patrick Kinnane	2015-
Robert Kaplan	2015-
Raj Chhatwani	2019-

Marc A. Friedman
Linda Dressler

2021-
2021-

Revised 6/2021
~~Section 1 Board Approved June 2010~~

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2.0 MISSION AND VALUES

2.1 Mission Statement

2.2 Vision

2.3 Values

2.0 MISSION, VISION AND VALUES

2.1 MISSION STATEMENT

Provide the best in parks and recreation by adhering to our values of integrity, innovation, cooperation, accountability, respect, and excellence.

2.2 VISION STATEMENT

Enriching our community through parks and recreation.

2.3 VALUES

Integrity

We place a high value on honesty, integrity and fairness in all actions, decisions, and encounters.

Innovation

We encourage creativity and embrace change.

Cooperation

Success is achieved through teamwork and partnerships.

Accountability

We accept responsibility for our actions and are committed to safeguarding resources.

Respect

We are aware and appreciate diverse interest and address all needs with consideration and accessibility.

Excellence

We commit to provide the best in parks and recreation.

Section 2 Board Approved June 2010
Section 2 Board Approved March 2014
Revised 9/2019

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- 3.0 DESIGNATION, APPLICATION, AND LEGAL STATUS**
- 3.1 Designation**
- 3.2 Scope**
- 3.3 Declaration of Controls**
- 3.4 Provision for Changes in Policy**
- 3.5 Legal Status of the Park Board**

3.0 DESIGNATION, APPLICATION AND LEGAL STATUS

3.1 DESIGNATION

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

3.2 SCOPE

This manual shall apply to and be enforced ~~in all of within the territorial y-limits of the Hoffman Estates Park District as may be modified from time to time, originally embraced in, heretofore added to, and which may hereafter be embraced in the boundaries of said District, including and in~~ all parks, greenways, boulevards, public places, and other facilities now under or hereafter coming under the control of the District, whether within or outside the boundaries of said District.

3.3 DECLARATION OF CONTROLS

The ~~premises land and facilities~~ heretofore ~~laid out and~~ identified ~~under in~~ Section 1.4 ~~of this Manual and all land and facilities public places~~ as may hereafter be acquired, leased, ~~licensed, possessed,~~ laid out, or appropriated by the ~~appropriate corporate motion of the~~ District are hereby declared to be in the possession and control of the District for park purposes ~~and such related administrative purposes as permitted by law~~.

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

3.4 PROVISION FOR CHANGES IN POLICY

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

3.5 LEGAL STATUS OF THE PARK BOARD

The ~~State Illinois~~ Constitution ~~of 1972~~, ~~Illinois and certain federal s~~Statutes, Attorney General ~~opinions and PAC rulings, 's ruling~~ and ~~state and federal~~ court decisions on matters relating to public parks, park boards, ~~and~~ park districts ~~and their governing laws,~~ constitute the foundation of the legal status of the park board.

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

Park boards are empowered to ~~make enter into~~ contracts, employ persons, sue or be sued, make rules and regulations governing their own procedures and those of parks under their jurisdiction, ~~and purchase, exchange, and hold and convey~~ title to property, ~~on behalf of~~

and in the name of the park district. ~~as well as sell and give title to property~~ Park districts, like cities, counties and other units of local government, have no inherent or original governing powers. Park districts can neither add to nor subtract from their responsibilities, powers, and limitations as defined by State applicable law.

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

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

Park districts are corporate bodies, or "artificial persons," and may act officially only ~~on-at~~ duly authorized and legally held meetings of the Board of Park Commissioners or otherwise as the Board may direct subject to law. -

Section 3 Board Approved June 2010

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Board Approved 12/17/2019

4.0 ORGANIZATION

4.1 PARK BOARD OF PARK COMMISSIONERS

4.1.01 AUTHORITY

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

4.1.02 PRIMARY FUNCTIONS OF THE BOARD

The primary function of the Board is to approve the basic policy for the operation, improvement and planning of the park and recreation facilities and activities within the park district. Specifically included in the above but not by limitation, are the following:

- 4.1.02.01** Interprets the needs of the community.
- 4.1.02.02** Develops policies in accordance with park and recreational needs of the people.
- 4.1.02.03** Approves means by which these policies may become effective.
- 4.1.02.04** Selects and evaluates the chief administrator.
- 4.1.02.05** Approves a budget to provide parks, facilities and recreational services and levying taxes within statutory limits to provide funding.
- 4.1.02.06** Approves monthly warrant lists and financial reports.
- 4.1.02.07** Informs the public of the purpose, worth and extent of the district's services, parks, and facilities.
- 4.1.02.08** Approves policies governing employment policies of all full-time, part-time and seasonal employees.
- 4.1.02.09** Establishes all rules and regulations in reference to the use of parks and facilities within its jurisdiction.
- 4.1.02.10** Approves full-time salary ranges, and annual district wide salary increases and benefits.
- 4.1.02.11** Approves long term agency goals and objectives, and long range **comprehensive master plan**.
- 4.1.02.12** Approves ordinances and resolutions
- 4.1.02.13** Approves contracts and expenditures to individual vendors which exceed **\$2530,000**.
- 4.1.02.14** Approves park and facility major development/renovation plans.

4.1.03 CONTINUING EDUCATION OF COMMISSIONERS

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

provided by the Illinois Park and Recreation Association, Illinois Association of Park Districts, National Recreation Association and other qualified educational institutions. The District will budget on an annual basis appropriate funds to pay for such continuing education.

4.1.04 BONDS

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

4.1.05 FISCAL YEAR

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

4.1.06 ANNUAL MEETING

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

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

~~Board Approved January 23, 2007~~

~~Board Approved December 20, 2011~~

~~Board Approved April 2018~~

4.01.07 REGULAR MEETINGS AND CONTINUED (ADJOURNED) MEETINGS

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

A regular or special meeting may be adjourned or continued to a later date if it is not beyond the date of the next regular Board meeting provided the Board may consider any transaction at the adjourned meeting that it might have considered at the original meeting so adjourned. Notice of such adjourned or continued meeting shall be provided as may be required from time to time by the Illinois Open Meetings Act.

~~Board Approved – April 18, 2006~~

~~Board Approved – March 22, 2011~~

4.1.08 SPECIAL MEETINGS

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

4.1.09 PLACE OF MEETING

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

4.1.10 PUBLIC NOTICE

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

4.1.11 QUORUM

A majority of the duly elected or appointed and qualified commissioners shall constitute a quorum of the transaction of business provided, however, that if no quorum is present, the

commissioners attending may adjourn the meeting from time to time until a quorum is obtained. Four (4) members shall constitute a quorum. Except as may be otherwise permitted by the Illinois Open Meetings Act and this Policy Manual, physical presence of the commissioners is required.

4.1.12 ORDER OF BUSINESS

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

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

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

Approved 11/22/2016

4.1.13 AGENDA

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

4.1.14 CONSENT AGENDA

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

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

motion if necessary. The regular order of business may be suspended or modified, as the president shall direct.

4.1.15 PETITIONS SUBMITTED BY RESIDENTS

All petitions containing at least 30 signatures of Park District residents concerning the park district's areas of responsibility shall be brought to the attention of the Board at the earliest opportunity.

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

4.1.16 PUBLIC PARTICIPATION AT BOARD MEETINGS

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

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

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

The Board has set a three minute time limit per audience-speaker per item, which limit may be increased at the discretion of the President or Committee Chair if meaningful information is presented. Additional rounds of discussion from audience members is not customary and only occurs should be left to the discretion of the President or Committee Chair. However, the justification for permitting a second opportunity for audience members to address the Board or Committee should be based on the premise that new information will be presented to the Board or Committee. There will be a 30 minute time limit for comments from the audience per discussion item which may be extended by a majority vote of the Committee or Board.

Board Approved 02/25/2020

4.1.17 MANNER OF VOTING

The president shall be empowered to call for questions pertaining to any and all properly presented and seconded motions. A voice vote may be used if deemed appropriate by the president. On all matters that require an ordinance, resolution, proposition creating any

liability or calling for the expenditure or appropriation of money, and in all cases at the request of any Commissioner, a roll call vote shall be taken.

All roll call votes shall be recorded in the official minutes of the meeting. The act of a majority of Commissioners present at a meeting for which there is a quorum shall be the act of the Board, except for certain matters where applicable law requires a super-majority vote. The president is a member of the Board and has the right to make and second motions, deliberate, and vote upon all questions.

4.1.18 RULES OF ORDER

New and Old business items shall be presented by staff to the committee or Board, followed by audience participation/questions, then followed by Committee or Board questions. Once discussion has concluded a motion will be accepted for voting on the item which shall be seconded prior to a final vote being taken.

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

4.1.19 MOTIONS, RESOLUTIONS, ORDINANCES AND RECORDS

The Board usually acts by way of a motion, resolution, or ordinance. Motions are an informal method of Board action made orally and noted on the minutes. A motion may be auxiliary to the more formal resolution or ordinance, as, for example, a motion that an ordinance be passed. A motion need not be made prior to discussion on an agenda item.

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

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

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

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

4.1.20 CORPORATE SEAL

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

4.1.21 OFFICIAL MINUTES

All final action taken by the Board of Commissioners shall be taken in open meeting and recorded by the secretary. The secretary is charged with keeping an accurate and true record of all motions, resolutions, and ordinances, as well as a summary of the discussion on any matter proposed, deliberated, or decided and of any votes taken in an official minute book. All minutes will be considered "unofficial" until adopted by the Board at a subsequent meeting. The Board shall approve the minutes of its open meeting within 30 days after that meeting or at the public body's second subsequent regular meeting, whichever is later. The minutes of meetings open to the public shall be available for public inspection within 10 days after the approval of such minutes by the Park Board or committee. The Park District shall post approved minutes of meetings open to the public on the Park District's website within 10 days after the approval of the minutes by the Park Board or committee. Minutes of meetings open to the public posted on the Park District's website shall remain posted on the website for at least 60 days after their initial posting.

The Park District shall prominently display at each of its administrative offices, make available for inspection and copying, and send through the mail if requested, each of the following:

(a) A brief description of itself, which will include, but not be limited to, a short summary of its purpose, a block diagram giving its functional subdivisions, the total amount of its operating budget, the number and location of all of its separate offices, the approximate number of full and part-time employees, and the identification and membership of any board, commission, committee, or council which operates in an advisory capacity relative to the operation of the public body, or which exercises control over its policies or procedures, or to which the Park District is required to report and be answerable for its operations; and

(b) A brief description of the methods whereby the public may request information and public records, a directory designating the Freedom of Information officer or officers, the address where requests for public records should be directed, and any fees allowable under Section 6 of this Act.

A public body that maintains a website shall also post this information on its website.

The Park District shall maintain and make available for inspection and copying a reasonably current list of all types or categories of records under its control. The list shall be reasonably detailed in order to aid persons in obtaining access to public records pursuant to this Act. The Park District shall furnish upon request a description of the manner in which public records stored by means of electronic data processing may be obtained in a form comprehensible to persons lacking knowledge of computer language or printout format.

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

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

The Park Board of Commissioners shall meet ~~at least twice each year every 6 months or as soon thereafter as is practicable, taking into account the nature and meeting schedule of the Park District, to, to~~ review the minutes of all prior executive sessions. This review may take place in executive session; the Board must determine whether the need for confidentiality still exists with regard to all or part of the minutes, or whether all or part of the minutes no longer require confidential treatment and therefore should be made available for public inspection. Upon its completion of the review, the Board shall report in open session that (1) the need for confidentiality still exists as to all or part of those minutes, or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.

4.1.22 REMOVAL OF NON-ELECTED OFFICERS OR EMPLOYEES

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

4.1.23 OATH OF OFFICE

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

4.1.24 PROSPECTIVE CANDIDATE ORIENTATION

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

4.1.25 ELECTRONIC ATTENDANCE AT MEETINGS POLICY

I. Background and Purpose.

The Illinois Open Meetings Act, 5 ILCS 120/1 et seq. (the "Act"), requires that the actions of public bodies be taken openly and that their deliberations be conducted openly, except for certain limited circumstances that permit closed meetings. Section 7 of the Act provides that if a quorum of members of a public body are physically present, the public body may allow a member of the body to attend the meeting by a means other than physical presence subject to certain requirements and restrictions and to the extent allowed by rules adopted by the public body. See 5 ILCS 120/7. This Policy is intended to adopt certain rules and procedures for attendance at meetings by video or audio conference by

members of the Board of Park Commissioners and members of the Park District's Subsidiary Bodies consistent with Section 7 of the Act.

II. Definitions.

"Electronic Attendance" shall mean the attendance at a meeting of a Public Body by a member of that Public Body who is not physically present at the meeting but attends by either video or audio conference.

"Public Body" shall mean the Board of Park Commissioners of the Hoffman Estates Park District and all other Subsidiary Bodies of the Park District.

"Subsidiary Body" shall mean all Park District boards, committees and task forces other than the Board of Park Commissioners.

III. Member Qualifications for Electronic Attendance.

Under this Section 4.1.25, aA duly appointed member of the Public Body is qualified to attend a meeting of the Public Body electronically only if the member is physically prevented from attending the meeting by:

- (1) personal illness or disability;
- (2) employment purposes including the business of the Public Body; or
- (3) a family or other emergency.

IV. Procedures for Authorizing Electronic Attendance.

The following procedures are required before a member of the Public Body is authorized to attend electronically a meeting of that Public Body electronically:

A. Notice to the Clerk. The member must notify the District Secretary or his/her designee prior to the meeting in which that the member desires seeks to attend electronically, unless advance notice is impractical. The notice shall provide the reason the member cannot be physically present at the meeting in accordance with Section III of this Policy.

B. Determination of Authorization of Electronic Attendance. Upon receipt of notice in accordance with Subsection IV.A, the Clerk or recording Secretary shall promptly forward the notice to the presiding officer of the Public Body. After determining if a quorum of the Public Body is physically present at the meeting at which that a member seeks has requested to attend electronically, the presiding officer shall state that (i) a notice was received by a member of the Public Body in accordance with this Policy, and (ii) the member will be deemed authorized to attend the meeting electronically unless a motion objecting to the member's electronic attendance is made, seconded, and approved by a majority of the members of the Public Body physically present at the meeting. If no such motion is made and seconded or if any such motion fails to achieve the required vote by the members of the Public Body physically present at the meeting, then the request by the member to attend the meeting electronically shall be deemed approved by the Public Body and the presiding officer shall declare the requesting member present and authorized to

deliberate, make motions, vote and attend closed session. After such declaration by the presiding officer, the question of a member's electronic attendance may not be reconsidered.

V. Special Rules for Meetings Involving Electronic Attendance.

A meeting of a Public Body at which any member has been authorized to attend electronically in accordance to Section IV of this Policy must be conducted in accordance with the following special rules, in addition to any other applicable rules and procedures of the Public Body:

A. Roll Call and Quorum. A quorum of the Public Body must be physically present at the meeting. Following the call of the roll, and at the conclusion of the procedures set forth in Section IV.B of this Policy, the presiding officer shall identify each member who is attending the meeting electronically.

B. Identification and Recognition of Electronic Attendees. Any member attending electronically must identify himself or herself each time the member wishes to speak and must be recognized by the presiding officer prior to addressing matters before the Public Body.

C. Public Access to Meeting. The speech of a member attending electronically shall be amplified in such a manner that it shall be generally audible to members of the Public Body who are physically present at the meeting. Also, any video image of a member attending electronically shall be projected in such a manner that the member's video image shall be generally visible and audible to members of the Public Body who are physically present at the meeting. In addition, the votes of any member of the Public Body attending electronically shall be generally audible at the location where such meeting is being held and expressly acknowledged by the presiding officer. When a member attends a closed meeting electronically, the member's speech shall be generally audible to all members of the Public Body who are physically present at the meeting, and the audio recording of the meeting required by the Act shall incorporate the speech of the member electronically attending the closed meeting.

D. Minutes. The minutes of each meeting of a Public Body shall identify which of the members of the Public Body were physically present and, if applicable, which members of the Public Body attended electronically. The minutes shall also reflect the reason for a member's attendance electronically (as described in Section III of this Policy), the fact that there was no valid objection to such attendance pursuant to this Policy, and the electronic means by which the member attended the meeting.

VI. Effect of Electronic Attendance.

A member attending a meeting of a Public Body electronically shall be considered present at the meeting and entitled to vote on any matter before the Public Body as if the member were physically present at the meeting, provided that the member's attendance at the meeting electronically complies with the terms of this Policy.

4.1.26 ELECTRONIC ATTENDANCE DUE TO DISASTER DECLARATION RELATED TO PUBLIC HEALTH

Subject to the requirements of Section 2.06 of the Illinois Open Meetings Act, but notwithstanding any other provision of law, an open or closed meeting of the Public Body or any of its Subsidiary Bodies may be conducted by audio or video conference, without the physical presence of a quorum of the members, in the event that the following conditions are met (definitions of "Public Body" and Subsidiary Body set forth in Section 4.1.25 of this Manual shall apply to this Section 4.1.26 of this Policy Manual):

(1) the Governor or the Director of the Illinois Department of Public Health has issued a disaster declaration related to public health concerns because of a disaster as defined in Section 4 of the Illinois Emergency Management Agency Act, and all or part of the jurisdiction of the Park District is covered by the disaster area;

(2) the Park Board President determines that an in-person Public Body or Subsidiary Body meeting is not practical or prudent because of a disaster;

(3) all Public or Subsidiary Body members participating in the meeting, wherever their physical location, shall be verified and can hear one another and can hear all discussion and testimony;

(4) for open meetings, any member of the public present at the regular meeting location of the Public or Subsidiary Body can hear all discussion and testimony and all votes of the members of the body, unless attendance at the regular meeting location is not feasible due to the disaster, including the issued disaster declaration, in which case the Public Body must make alternative arrangements and provide notice not less than 48 hours in advance of the meeting (or as soon as practicable in the event of a *bona fide* emergency) of such alternative arrangements in a manner to allow any interested member of the public access to contemporaneously hear all discussion, testimony, and roll call votes, such as by offering a telephone number or a web-based link;

(5) at least one member of the Public or Subsidiary Body, chief legal counsel, or chief administrative officer is physically present at the regular meeting location, unless unfeasible due to the disaster, including the issued disaster declaration; and

(6) all votes are conducted by roll call, so each member's vote on each issue can be identified and recorded.

(7) Except in the event of a *bona fide* emergency, 48 hours' notice shall be given of a meeting to be held pursuant to this Section 4.1.26. Notice shall be given to all members of the Public or Subsidiary Body, shall be posted on the website of the Park District, and shall also be provided to any news media who has requested notice of meetings pursuant to subsection (a) of Section 2.02 of the Illinois Open Meetings Act. If the Public Body declares a *bona fide* emergency:

(A) Notice shall be given pursuant to subsection (a) of Section 2.02 of this Act, and the presiding officer shall state the nature of the emergency at the beginning of the meeting.

(B) The public body must comply with the verbatim recording requirements set forth in Section 2.06 of the Illinois Open Meetings Act.

(8) Each member of the Public or Subsidiary Body participating in a meeting held pursuant to this Section 4.1.26 by audio or video conference is considered present at the meeting for purposes of determining a quorum and participating in all proceedings.

(9) In addition to the requirements for open meetings under Section 2.06 of the Illinois Open Meetings Act, any Public or Subsidiary Body conducting a meeting hereunder must keep a verbatim record of each such meeting in the form of an audio or video recording. Verbatim records made under this paragraph (9) shall be made available to the public under, and are otherwise subject to, the provisions of Section 2.06 of the Illinois Open Meetings Act.

(10) The public body shall bear all costs associated with compliance with this Section 4.1.26.

4.2 CHAPTER 2 – OFFICERS AND EMPLOYEES

4.2.01 OFFICERS

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

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

Board approved 7/24/2012

4.2.02 ELECTION AND APPOINTMENT OF OFFICERS

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

4.2.03 PRESIDENT

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

4.2.04 VICE-PRESIDENT

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

4.2.05 SECRETARY

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

4.2.06 ASSISTANT SECRETARY

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

4.2.07 TREASURER

The treasurer shall be responsible for the receipt and safe keeping of all moneys belonging to the district in a bank or banks approved and designated by the Board, in the name of the district and shall disburse the same only upon the authority of the Board. He/she shall make monthly reports to the Board of all receipts and disbursements. Acting under the supervision of the Board of Commissioners, he/she shall have charge of the district accounting system and of the books of account. He/she shall furnish to any commissioner or officer information as to any matter relating to this office, including copies of records and receipts and disbursements, statements of account, audits and other records of the district under his/her control or supervision, as may be so requested by such commissioner or officer. Before entering upon his/her duties as treasurer, he/she shall be provided by the district a Fidelity Bond in the sum of One Million Dollars (\$1,000,000,00). The amount of such bond may be increased or diminished from time to time by resolution of the Board.

4.2.08 ASSISTANT TREASURER

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

Board approved 7/24/2012

4.2.09 EXECUTIVE DIRECTOR

The Executive Director (hereinafter referred to as Director) is responsible to the Hoffman Estates Park District Board of Commissioners. The primary function of the Director shall be to administer for the Board on matters pertaining to all functions for which the district is responsible. He/she shall be the executive officer of all divisions of the district in regard to park maintenance, recreational programming, personnel management, facility development, land acquisition, and business management, and such other divisions as may be created or arise from time to time. He/she shall be the official medium of communication between the employees of the district and the Board of Commissioners. He/she shall have charge of the employment of such employees as are required to operate the district and its facilities, as he/she approves in the organizational structure, including all

job descriptions and part time employee salary ranges, subject to employment policies and salary schedules as established by the Board and embodied in the Personnel Policies of the Hoffman Estates Park District.

The district shall designate the Executive Director to complete annually the electronic training curriculum developed and administered by the Illinois Attorney General's Public Access Counselor regarding the Open Meetings Act, and will designate one or more additional staff member(s) to complete the same training annually.

Board Approved 9/21/10

4.2.10 ATTORNEY

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

4.2.11 ADDITIONAL DUTIES OF OFFICERS

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

4.2.12 VACANCIES DECLARED

Whenever any member of the Board of Commissioners dies, resigns, becomes under legal disability, ceases to be a legal voter in the Hoffman Estates Park District, is convicted of any infamous crime, refuses or neglects to take the oath of office after becoming elected to the Board of Commissioners of the Hoffman Estates Park District, or neglects to attend the duties of his/her office, said office may be declared vacant by the Board and may be filled by appointment by a majority of the remaining Board members. In addition, the Board of Commissioners has set a standard whereby whenever any member of the Board of Commissioners neglects to attend regular and special meetings of the Board for a period of three (3) consecutive calendar months, or neglects to attend a minimum of seven (7) regular and special meetings in any 12-month period, said office may be declared vacant by the Board after a hearing allowing for the testimony from said Commissioner.

4.2.13 COMPENSATION OF OFFICERS AND EMPLOYEES

The officers (with the exception of commissioners serving in such offices) and all employees shall receive such compensation for their services as the Board shall from time to time determine. The district is committed to paying fair and competitive wages and will comply with all state and federal laws regarding payment of wages. Commissioners shall receive no compensation for their services, but may be reimbursed for reasonable travel, meals and lodging expenses arising from engagement in the business of the Park District, pursuant to applicable state law and Park District ordinance or policy.

4.2.14 DIRECTOR AUTHORITY / BOARD RELATIONSHIP

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

- 4.2.14.01** Hiring, supervision, evaluation and termination, if required, of all full-time positions as approved by the Board.
- 4.2.14.02** Hiring, supervision, evaluation and termination, if required, of all permanent part-time and part-time personnel as deemed necessary to assist in the daily operations of the district.
- 4.2.14.03** Approval of all full and part time job descriptions and part time salary ranges.
- 4.2.14.04** Approval of contracts and expenditures to individual vendors up to ~~\$25,300~~000.00.
- 4.2.14.05** Administrative and operational procedures necessary to carry out the policies and directives.
- 4.2.14.06** Establishes and approves all district changes within the policies established by the Board.
- 4.2.14.07** Approval of staff goals and objectives consistent with the district goals and objectives approved by the Board.

Board Approved 9/21/10

4.2.15 CONTINUING EDUCATION AND PROFESSIONAL CERTIFICATION OF EMPLOYEES

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

4.2.16 POLICIES, RULES, REGULATIONS & OPERATIONAL PROCEDURES

- 4.2.16.01** The Board has the sole authority to establish policies of the District.
- 4.2.16.02** The Board shall establish all personnel policies relating to employment with the district. ~~with the district~~.
- 4.2.16.03** The Board shall establish ~~all rules and~~ policy regulations in reference to the use of parks and facilities within its jurisdiction.
- 4.2.16.04** The Board shall appoint the Director as the chief executive officer of the Park District. The Director shall be responsible for the administration of all recreation programs, and the management of all parks, buildings and facilities. The Director serves as a technical advisor and consultant to the Board.
- 4.2.16.05** The Director shall establish all procedures necessary to implement the policies of the Board and run the day-to-day operations of the District.

4.2.17 STATE OFFICIALS AND EMPLOYEES ETHICS ACT

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

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

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

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

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

4.2.18 RECOGNITION OF PAST COMMISSIONERS

The Board recognizes the time and effort contributed by past commissioners who have served at least eight (8) years in office shall be entitled to receive the same facility no additional cost benefits as full-time employees as outlined in the Personnel Policy Manual as requested by the past commissioner on an annual basis.
~~by issuing on an annual basis, an annual individual golf/learning center pass, an individual membership to the Scott R. Triphahn Community Center and Ice Arena, Willow Recreation Center, Seaside Family Aquatic Center and The Club at Prairie Stone. This recognition is based on an annual renewal that must be requested by the individual each year. The recognition is limited to former commissioners who currently are not holding the position of Hoffman Estates Park District commissioner.~~

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

Board Approved 7/24/2012

4.2.19 RECOGNITION OF PAST EMPLOYEES:

The Board recognizes the time and effort contributed by former, full-time Hoffman Estates Park District employees who have served at least twenty-five (25) years full time who shall be entitled to receive the same facility no additional cost benefits as full-time employees as outlined in the Personnel Policy Manual as requested by the past employee on an annual basis.

~~by issuing an individual lifetime membership to the Bridges golf/learning center, Scott R. Triphahn Community Center and Ice Arena, Willow Recreation Center, Seaside Family Aquatic Center and The Club at Prairie Stone.~~

~~Board Approved September 19, 2006~~

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

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

~~Board Approved 7/24/2012~~

4.2.20 COMMISSIONER USE OF DISTRICT FACILITIES AND SERVICES

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

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

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

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

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

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

4.2.21 Commissioners and their immediate family shall receive a 50% discount on food and non-alcoholic beverages at the Bridges of Poplar Creek facilities.

4.3 COMMITTEES

4.3.01 CREATION OF COMMITTEES

Committees may be appointed at the annual meeting and from time to time by the president as required with the consent of the Board. All committees are subject to all requirements of the Open Meetings Act.

4.3.02 APPOINTMENTS

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

Approved by Park Board March 25, 2008

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

Approved by Park Board May 19, 2009

4.3.03 STANDING COMMITTEES

4.3.03.01 COMMITTEE MEMBERS

There will be two (2) Board members and no less than three (3) and no more than five (5) Community representatives appointed to each standing committee. Community representatives appointed to Board committees shall reside within park district boundaries, and be a registered voter for at least one year. Appointed Community representatives must be in good standing with the park district (no prior negative disciplinary, behavioral, or financial issues). Current employees of the park district, including full-time, part-time and contractual employees, are not eligible to serve on committees of the Board. Past employees are not eligible to serve on committees until three years have elapsed since separation. Past employees who are terminated for a violation of conduct are permanently barred from serving on committees. The President, or in his/her place, the Vice President, shall sit in on each Committee and serve as a non-voting member if a quorum of Committee members is present. If a quorum of Committee members is not present, Commissioners may serve as voting members of the Committee as required to obtain a quorum. The order of determining which commissioner (s) shall serve on the Committee to obtain a quorum is as follows: President, Vice President, Treasurer, and Assistant Secretary. Thereafter, an impartial random lottery selection shall be held to determine which Commissioner(s) shall serve as a voting Committee member. No committee or

committee member may expend Park District funds, create Park District liabilities, or otherwise take any action binding on the Park District, except as may be expressly authorized in advance for specified purposes by the Board of Park Commissioners at a regular or special meeting. Pursuant to the Local Volunteer Board Member Removal Act, any community representative or member of an ad hoc committee appointed by the Park Board can be removed if they commit any misconduct, official misconduct or neglect of office.

~~Approved by Park Board 9/23/08
Board Approved 12/17/2019~~

4.3.03.2 BUILDINGS & GROUNDS COMMITTEE

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

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

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

The committee possesses no authority to expend district funds.

~~Approved by Park Board March 25, 2008~~

~~Approved by Park Board March 22, 2011~~

~~Approved by Park Board 11/22/2016~~

4.3.03.3 ADMINISTRATION & FINANCE COMMITTEE

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

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

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

The committee possesses no authority to expend district funds.

~~Approved by Park Board March 25, 2008~~

~~Approved by Park Board March 22, 2011~~

~~Approved by Park Board November 22, 2016~~

4.3.03.4 FORWARD PLANNING COMMITTEE

This committee is to present recommendations to the Board regarding future planning (both short and long term) of the district. In order to develop recommendations, the committee provides direction to staff in gathering community input, researching alternatives, evaluating alternatives, reviewing proposals and monitoring results. Committee involvement includes, but is not limited to:

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

The committee possesses no authority to expend district funds.

~~Approved by Park Board March 25, 2008~~

4.3.03.5 RECREATION & FACILITIES COMMITTEE

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

This committee is to present recommendations to the Board that are consistent with the district's mission statement as it relates to the planning, development and evaluation of recreation and facility programming and events. In order to develop recommendations, the committee provides direction to staff in gathering community input, researching alternatives, evaluating alternatives, reviewing proposals, and monitoring results.

Committee involvement includes but is not limited to:

- providing input in establishing short (1-year) and long (2-5 years) range recreation and facility planning objectives;
- establishment of programming and event priorities;

- review of proposed revisions to revenue and recreation related policies;
- participation of neighborhood/community focus groups;
- reviewing feasibility studies;
- reviewing general programming plans and concepts;
- making recommendations to Board regarding major program and event developments;
- reviewing and recommending budget funds related to the committee purpose.

The committee possesses no authority to expend district funds.

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

4.3.03.6 COMMITTEE OF THE WHOLE

Committee of the Whole includes members of all current Board Committees as well as the current Park District Board of Commissioners. This committee meets throughout the year, as deemed necessary by the Park Board. Committee of the Whole involvement pertains to items that interact with all Committees and District operations (e.g. annual budget).

~~Board Approved 12/17/2019~~

4.3.03.7 QUORUM

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

4.3.03.8 AGENDA

1. Call to Order
2. Approval of Agenda
3. Approval of Committee Minutes
4. Comments from the Audience
5. Old Business
6. New Business
7. Committee Member Comments
8. Adjournment

4.3.03.9 ATTENDANCE REQUIREMENTS

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

~~Approved by Park Board May 19, 2009~~

4.3.03.10 COMMITTEE RECOMMENDATION TO BOARD

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

~~Approved by Park Board May 19, 2009~~

4.3.04

AD HOC COMMITTEES

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

4.3.04.1 AD HOC COMMITTEE MEMBERS

There will be two (2) Board members and no less than five (5) and no more than fifteen (15) citizen committee representatives appointed to an Ad Hoc Committee. Community representatives appointed to an Ad Hoc Committee shall reside within park district boundaries. Employees of the park district, including full-time, part-time and contractual employees are not eligible to serve on Ad Hoc Committees of the Board. The President, or in his/her place, the Vice President, shall sit in on an Ad Hoc Committee and serve as a non-voting member if a quorum of Committee members is present. If a quorum of Committee members is not present, Commissioners may serve as voting members of an Ad Hoc Committee as required to obtain a quorum. The order of determining which commissioner(s) shall serve on an Ad Hoc Committee to obtain a quorum is as follows: President, Vice President, Treasurer, Assistant and Assistant Secretary. Thereafter, an impartial random lottery selection shall be held to determine which Commissioner(s) shall serve as a voting Ad Hoc Committee member.

~~Section 4.3.04 Approved by Board March 19, 2013~~

4.3.05

CITIZEN PARTICIPATION

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

4.3.05.01

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

4.03.05.02

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

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

4.3.06 COMMUNITY REPRESENTATIVE/FOUNDATION BOARD TRUSTEE FACILITY USAGE

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

- E. The Club at Prairie Stone: 50% off individual membership (~~one per term~~).
No discount will be given on Massage, Day Spa, Personal Training, Nutrition or Private Tennis Lessons.
- F. Bo's Run and/or Freedom Run 50% off resident rate.
- G. A recreation program discount of 20% will be given for Community Representatives, Foundation Board Trustees and their immediate family members.
- H. Facility rental discount of 20% will be given for Community Representatives, Foundation Board Trustees and their immediate family members
- I. 50% discount on food and non-alcoholic beverages at the Bridges of Poplar Creek facilities.

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

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

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

~~Board Approved 7/24/2012~~

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5.01 DISTRICT WIDE COMPREHENSIVE PLAN

The Board shall adopt and maintain a current District Wide Comprehensive Plan at all times. The Comprehensive Plan shall be developed based on commissioner, staff and citizen assessment of the District's current and future park, facility and recreation needs. The Comprehensive Plan shall include, but not be limited to, a community profile and trends assessment, citizen input, District profile, mission statement, goals, objectives, capital projects and financial analysis. The Comprehensive Plan shall be updated a minimum of once every five (5) years and shall be published for public review.

5.02 NEEDS ASSESSMENT

In order to facilitate the involvement and input of citizens in the long range planning and decision-making process affecting the delivery of park, facility and recreation services, the Board shall conduct a comprehensive community-wide assessment a minimum of once every five (5) years. The results of the needs assessment shall be documented as part of the Park District Comprehensive Master Plan and shall be published for public review.

5.03 PARK MASTER PLAN

All land controlled by the District shall serve an intended purpose which provides public benefit. The type of use may vary from a highly developed parcel requiring intensive maintenance to one which is undeveloped and more passive in intended use. Prior to accepting land, committing to the development of a previously undeveloped park site, or redeveloping a park which significantly modifies its previous use and purpose, the Board shall approve a Park Master Plan that will govern its orderly development and will protect and preserve desirable qualities of the resource base.

The Park Master Plan shall consist of a schematic drawing which shows the spatial arrangements of various components of the plan, such as playground areas, ball fields, buildings, floral display areas, etc.

Prior to adopting a Park Master Plan, staff will hold a public meeting, if applicable, to gather input from the community and surrounding neighborhood. Using input gathered, staff will develop a preliminary draft with cost estimates to present to the Building & Grounds Committee or other appropriate committee. The recommendations of the Committee and staff shall be presented to the Board for final action.

5.04 PROCEDURE MANUAL

The Director is responsible for creating and updating, or causing to be created, a district-wide procedure manual. The procedure manual shall encompass all staff procedures required to operate the District according to Board-approved policies.

5.05

NAMING AND RENAMING OF PARK SITES

The Board shall select names for new parks, buildings, facilities, athletic fields, or, when appropriate, to change the name(s) of existing parks, buildings, facilities, or athletic fields of the district that have not been dedicated. The Board may consider the following elements in determining the naming or renaming of parks, buildings, etc. (for purposes of this section only, "parks" shall mean parks, buildings, facilities, athletic fields, or other "namable" property of the District):

- A. Parks may be named after streets, geographical locations, historical figures, events, concepts or as otherwise determined by the Board.
- B. Parks may be named for individuals or groups that have donated land or facilities to the District or made a significant financial contribution toward the development of parks.
- C. Parks may be named for individuals or groups that have made exceptional contributions to the community. Names of individuals, including, but not limited to, District Commissioners or other public officials, may not be given to a park, building, facility or athletic field unless the individual is deceased or if the Board determines that there are substantiated extenuating circumstances whereby the naming of the park, building, facility or athletic field while the individual is alive serves the best interests of the district.
- D. The Board at public meeting should first announce the proposed name of the park (requires a 5/7 vote).
- E. A park name should only be confirmed¹ and the name made official after a waiting period of at least sixty (60) days before the confirmation vote. However, when substantiated extenuating circumstances arise, the 60 day official waiting period may be waived at the discretion of the Board before the confirmation vote.
- F. A 5/7 vote by the Board is required to name a park, or to change the name of an undedicated park.

5.06

SALE OF REAL ESTATE AND SALE/DISPOSAL OF EXCESS PROPERTY/EQUIPMENT

The Board may, from time to time, decide to liquidate certain assets that it has accumulated, including land, buildings, equipment, and other tangible items.

Illinois ~~Complies Statutes~~law governs ~~sets forth the powers and procedures~~governing the sale, lease, or license of real estate and shall be adhered to in all instances.

Requests to either sell, lease, or license District-owned property when the District anticipates that out-of-pocket expenses will be incurred shall require a board approved ~~Reimbursement of Fees~~ Agreement as a condition to proceed with the petitioner's request.

The staff may recommend the sale or liquidation of certain pieces of equipment or other personal property when such sale or liquidation is determined to be in the best interest of the District. For property with an initial or current fair market value of more than \$500, if the Board determines that the property is no longer necessary, useful to, or in the best interest of the District, the Board may adopt, by a three-fifths (3/5) vote, an ordinance authorizing the conveyance or sale of the personal property in any manner that the Board may

designate with or without advertising the sale. For property with an initial and current fair market value of \$500 or less, the conveyance or sale may be authorized by the Executive Director.

5.07 EASEMENT REQUESTS

Due to the number and size of park sites the District owns, it is not uncommon to receive requests for easements. The following policies shall govern the granting of easement requests:

- A. Granting of easement requests should not interfere with existing development plans of the park site in question.
- B. Easement requests should not place undue restrictions on the park site during the construction phase or once the ground is repaired and is available for public use.
- C. Easement grantee ~~should be expected~~shall to restore fully, at his/her expense, all landscape items such as trees, shrubs, sod, and other items, as required to restore the landscape to its original condition or better, as determined by the District.
- D. Homeowner – Frequently homeowners seek temporary easements of ~~access~~ for construction improvements to their property. In such instances, fees may be waived for residential homeowners.
- E. Private Contractor / Developer – When a private contractor/developer requests to utilize District property for the purpose of generating revenues, the District should share in the ~~—~~ revenue potential to be generated.
- F. Utility Companies – Fees should be assessed as determined to be reasonable and appropriate by the District.
- G. Governmental Bodies – Fees should be assessed unless the governmental body requesting the easement has a history of cooperation with the District, in which case the fees may be waived.
- H. The Building & Grounds Committee will initially review all requests along with staff. The recommendation of the Committee and staff will then be forwarded to the Board for final action. A security deposit or bond, proof of insurance in the amount required by the district's insurance carrier, naming the District as additional insured, and a written statement from the homeowner that all damages to park property will be fully paid by said owner/developer will be required in addition to any fees assessed.
- I. Request for an easement (either temporary or permanent) when the District anticipates out-of-pocket expenses incurred shall require a board approved Reimbursement of Fees Agreement as a condition to proceed with the petitioner's request.

5.08 COOPERATIVE USE AND MAINTENANCE

To promote and enhance efficient use of tax dollars and effective delivery of park, facility and recreation services, the Board, with other public and private entities as may serve the best interests of the District, shall strive to develop cooperative inter-agency agreements.

5.09 INTERGOVERNMENTAL COOPERATION

To promote and enhance efficient use of tax dollars and effective delivery of park, facility and recreation services, the Board and staff shall strive to develop intergovernmental cooperation agreements with local, state, and federal governmental agencies.

5.10 LENDING OF EQUIPMENT

Lending and borrowing of equipment are common among governmental entities such as Districts, Cities, Villages and School Districts.

The Administrative Staff will be empowered to both loan and/or borrow equipment when determined necessary by the Administrative Staff and approved by the Director. The Administrative Staff and Director are similarly empowered to establish a fair and equitable rental rate on specialized pieces of equipment or to loan equipment with the exception of not charging the requesting agency, which in turn, will reciprocate at a later date.

5.11 ENVIRONMENTAL POLICY

Consistent with our organizational mission and values, the park district is committed to providing a leadership role in the development and use of sound environmental policies, practices and educational opportunities. By prescribing to the following philosophy and principles, the park district is striving to establish a high standard of leadership in-and competency in maintaining and improving the quality of our environment.

Philosophy

As community leaders we have the responsibility to create an awareness of the critical roles our parks play in protecting our environment, as well as their value as living laboratories for educating the citizens of our community, particularly our children.

Parks build a sense of community unification and social interaction; as such, adequate park lands need be accessible as amenities and common space for all community members, regardless of ethnicity, age, physical ability, or economic and social status.

Public policy must focus on promoting parks and outdoor recreation as lands that make communities more livable and desirable and serve as a driver of effective economic development strategies as they tend to attract businesses, tourists and the creative work force.

As an engaged agency we will advocate for adequate funding and support to protect our natural resources and establish innovative strategies for developing a new generation of environmental stewards.

We have a responsibility to develop sustainable practices in land and facility design, maintenance and management that serve as models for our community and residents.

We need to promote the reclamation, acquisition, protection and management of open space areas, including wetlands, creek corridors, natural habitat areas, ponds, greenways and trails.

We will strive to practice environmentally sound maintenance practices, minimizing energy use, recycling waste whenever possible and following integrated pest management guidelines that allow us to control pests and infestations with a minimum of disruption to the environment.

We will champion the cause to preserve, enhance and interpret the scenic and aesthetic resources that are a part of our Hoffman Estates environment.

Principles

The Hoffman Estates Park District will, to the greatest extent practical:

Purchase and Use of Environmentally Safe and Sensitive Products

Purchase products for use in facility and parks operation which minimize negative environmental impact and take into consideration the effects of product production, transportation, use, storage, disposal and cost.

Wise Use and Protection of Air, Water, Soil and Wildlife

Actively seek and implement ways to conserve and protect water and soil, enhance air quality, limit the production and release of damaging pollutants, while protecting park users, plant and animal life.

Wise Use of Energy Resources

Actively seek and implement ways to conserve energy resources and investigate methods of applying alternative energy technologies into every-day situations.

Reduction and Handling of Waste

Reduce waste production, reuse and recycle materials from facility and park operations, and handle hazardous and all other wastes according to lawful and safe disposal procedures.

Open Space Planning and Preservation

Protect, restore / reclaim marginal park land to indigenous natural communities such as grasslands, woodlands and wetlands, and promote the reclamation, acquisition, preservation and management of other open space areas, including natural corridors, waterways, greenways and trails.

Determine and monitor the carrying capacity of our parks so that decision makers and the general public are knowledgeable of when there is a need for expansion or modification to existing park resources.

Environmental Education and Interpretation

Foster a community sense of stewardship of the environment and aesthetic appreciation of resources. Provide education and interpretation opportunities for staff, program

participants and the general public which increases appreciation for the natural world and promote environmentally conscious lifestyles, emphasizing selective consumption and low-impact resource use.

~~Approved by Board 3/23/10~~

5.12 COMMUNITY SIGN USAGE

The purpose of these signs is to promote District and District-affiliated activities, facilities and services or for other uses approved in the best interest of the Park District.

5.13 MEMORIAL POLICY

The Board of Commissioners recognizes the need of its residents for memorializing special park and recreation amenities and/or features as a lasting tribute to family member, events or to organizations. These individuals or groups may wish to donate such items as park benches, picnic tables, floral gardens, drinking fountains, tennis courts or other permanent amenities based upon their wishes or suggestions of the District.

Memorial trees are exempted from this policy and are covered under the Memorial Tree Program Policy No. 5.14.

It is the policy of the Board to review all such requests prior to final approval based on the following criteria:

- 1) The request is for a recreation or park amenity or park feature that will in no way adversely affect the health and safety of the individuals who will use this amenity or park.
- 2) The specific request should be consistent with the park's current and projected future design and use and should be considered a permanent improvement, which adds value to the overall District.
- 3) All amenities and/or park features shall be installed by a District approved contractor or by District staff. All labor costs will be assumed 100% by the donor(s). All private contractors must fulfill District installation specifications, insurance and liability requirements prior to installation of memorial.
- 4) The Board shall approve the overall size and wording engraved on the memorial plaque. As a guideline: A) plaques larger than 8" x 8" should be mounted on a larger surface such as a boulder, slate rock or pedestal; B) plaques should not be larger than 18" in height or length and should not contain excessive wording as determined by the Board.
- 5) The plaque should be made from a material approved by the Board. Bronze and heavy-duty aluminum are two materials which are pre-approved.
- 6) The memorial park amenity or park feature, the location and plaque specifications must be initially reviewed by the Building & Grounds Committee and receive final approval from the Board of Commissioners.
- 7) The cost of the memorial park amenity or park feature, the installation and plaque and the mounting will be the financial responsibility of the donors if they desire to commemorate their donation.
- 8) The District will assume maintenance responsibilities for the upkeep of the memorial

amenity or park feature. However, in the event of vandalism or theft, the District will not be responsible for replacement or repair of the memorial amenity, park feature or memorial plaque and mounting.

- 9) The Board reserves the right to relocate the memorial at their discretion due to future changes in the design of the park which are adversely impacted by the memorial.

5.14

MEMORIAL TREE PLANTING PROGRAM POLICY

The living tree memorial program is designed to help beautify the District's parks and allow residents to honor a special person or occasion. Persons wishing to commemorate a special event, such as a wedding anniversary, birth date or memorial to a loved one or relative may do so by having a tree of their choice planted in any of the District's parks.

- 1) A one-time donation is required equal to the cost of the memorial plaque, and purchasing and installing the tree and plaque to be planted in a choice of parks. All trees will be 3" – 4" in diameter, as young trees of this size have the best rate of survival after transplanting.
- 2) Those donating a tree will receive a memorial plaque to be used at the base of each tree within the mulched tree ring commemorating the gift. The 5" diameter memorial plaque may contain the donor's name or the name of the person they wish to honor and relevant date.
- 3) The park and specific site within the park must receive approval of District staff.
- 4) District staff must approve the specific tree variety. Certain tree species may be additional costs and shall be the financial responsibility of the donor.
- 5) District staff will plant the memorial tree in either the spring or fall when planting conditions are optimal.
- 6) District staff will take responsibility to maintain the tree and will guarantee the replacement of the tree. However, the Board reserves the right to relocate the tree at their discretion due to future change in the design of the park.

5.15

VOLUNTEER RECOGNITION

It is the intent of the park board is to formally recognize significant achievements and/or contributions from individuals, businesses, teams, programs, community groups, associations, municipalities, etc, (hereafter referred to as 'volunteer') that have through personal commitment demonstrated significant accomplishments and/or contributions relating to the mission and goals of the District. In order to honor the achievements and/or contributions of such 'volunteers', the Board will recognize 'volunteers' with the following awards:

- **Best of Hoffman Award:**
This award will be given as warranted to any 'volunteer' for an achievement and/or contribution of time, services, funding or ideas in any time frame, single event or on-going time period. Best of Hoffman recipients will be recognized at a Park Board meeting and will receive a recognition award ~~and be recognized on the District's web site.~~
- **Best of the Best of Hoffman Award:**
This award will be given to someone who the park board wishes to recognize for a significant achievement and/or contribution of time, services, funding or ideas during the preceding year in any time frame, single event or on-going time period. The board will

choose from Best of Hoffman recipients within the given year to receive this honor. Recognition for this award will include a photo and nameplate with the year to be displayed on a perpetual plaque. The photo will remain on display for the year until the next recipient is awarded. This plaque will be located in the main volunteer's recognition area within the administration center.

5.16 USE OF CELLULAR TELEPHONES IN PARK DISTRICT FACILITIES

No person shall use:

- (i) any device, instrument or means capable of recording, producing, duplicating, reproducing, storing, copying, transmitting or displaying any type of image, picture, or visual representation, including but not limited to any photographic camera or video camera, or;
- (ii) any cellular phone of any type or kind, regardless of its capacity or lack thereof to produce such an image, picture or visual representation; in any restroom, locker room, lavatory, bathroom, shower facility, dressing room, sauna or other facility or room therein where patrons of the Park District had a reasonable expectation of privacy.

The broadcast or transmission of any broadcast, cable or satellite television programming shall not be considered a violation of the preceding limitation.

Any person found violating or disobeying any provision of this policy will be subject to a fine and/or legal prosecution to the limits of the law. In addition, any person discovered violating this Policy while on Park District premises shall be required to leave said premises immediately and shall not be allowed to return to any Park District facility at any time except upon the written approval of the Director or his designee. A hearing after a suspension or debarment under this section will be provided if required by applicable law. If the person found violating this ordinance is a minor, then the Park District shall, in addition, immediately notify the parents or legal guardian of the offense.

Any violation of this policy may be prosecuted in an action in the name of the District in the Circuit Court of Cook County, as applicable.

5.17 PARK & FACILITY IMPROVEMENT NOTIFICATION

The District shall provide a written notice of a public meeting regarding permanent physical structures which change the use of a district park or will have an impact on traffic flow on adjacent public streets to a facility or a park to all residents and businesses within 300 feet of the perimeter of the subject park or facility boundaries. Written notice shall be served in person or by mail, not more than thirty (30) days nor less than ten (10) days prior to the scheduled public meeting date. This notification shall contain: 1) the nature and purpose of the meeting, the common address, name and/or location of the property in question; 2) a map identifying the location of the property in question; 3) the time and place of meeting; and 4) the contact person and telephone number where additional information may be obtained. A sign will be posted on the property clearly legible to the public view on the nearest public way at the main park entrance not more than thirty (30) days nor less than ten (10) days for at least ten (10) consecutive days prior to the public meeting date.

5.18 FREEDOM OF INFORMATION ACT (FOIA)

This policy is enacted in compliance with the Illinois Freedom of Information Act, 5ILCS 140/1 et. seq. The district will respond to any FOIA requests filed in writing to the district within 5 business days after the request is received except those requests which seek records to be used for Commercial purposes, or if the time for response is properly extended per statute. The district shall respond to records to be used for Commercial purposes within 21 business days after receipt of request.

All requests to inspect, copy, or certify public records must be in writing directed to the Hoffman Estates Park District and submitted via personal delivery, mail, fax, or other means available to the district in accordance with Section 3(c) of the Act. The district will honor all requests lawfully submitted to the district whether or not they are submitted on district FOIA request forms. FOIA requests will be deemed received only upon actual receipt by the park district on a working day regardless of the date of transmittal. FOIA requests sent via email or fax or otherwise delivered after business hours will be deemed received the next business day. Supplemental, amended or additional requests to inspect, copy or certify public records will not relate back to the time of receipt of the initial request. Supplemental, amended or additional requests will be considered new requests for the purpose of determining all applicable time periods.

There will be no fee for the first 50 black and white copies; additional black and white copies are 15 cents each; color copies are 50 cents each; copy of Certified Records are \$1.00 each record.

The district shall extend the time for its response to a Recurrent Requester, provided that within 5 days of receipt of the request, the district notifies the requester that it is treating the request as a Recurrent Request and then within 21 days, releases the records, denies the request, or notifies the requester when the records will be provided. There is an exemption for news media and non-profit, academic, and scientific organizations.

A Recurrent Requester is someone who submits:

1. 50 or more requests in a 12 month period;
2. 15 requests in a 30-day period; or
3. 7 or more requests in a 7-day period

The district will charge a fee of \$10 per hour after the first 8 hours for personnel costs when responding to Commercial Requests. The review of Commercial Requests by the Public Access Counselor, except for the limited purpose of determining whether the public body properly classified the request as "Commercial", has been eliminated.

The district can deny a request, under the Personal Privacy or Draft Document exemptions, without the pre-approval or consent of the Public Access Counselor.

The district shall designate the Executive Director and he will also designate one or more officials or employees to act as its FOIA officers. If only one FOIA officer is designated, the district shall designate a designee who will act on the FOIA officer's behalf in the event that the FOIA office is unavailable. Any FOIA officer who is subsequently appointed shall complete the required electronic training curriculum within 30 days after assuming the position.

Representatives of the District, including commissioners, board members, and employees, are prohibited from engaging in electronic communication (including but not limited to e-mails, texts, tweets, blog postings, and/or posting on any social media site) during any public District meeting subject to the Open Meetings Act, including but not limited to board meetings and committee meetings. Any electronic communications transmitted during any public District meeting are subject to a Freedom of Information Act (FOIA) request, regardless if of whether they originated from the individual's personal electronic device, or a device issued by the District.

~~Board Approved January 2014~~

5.19 IDENTITY PROTECTION POLICY

This policy is enacted in compliance with the Illinois Identity Protection Act, 5 ILCS 179/1 et seq. (the "Act"), which requires all local government agencies to approve an identity-protection policy.

In conformance with the provisions of said Act:

1. All employees who have access to social security numbers in the course performing their duties shall be required to attend training on the protection of confidentiality of social security numbers. The training will include instructions on the proper handling of information that contains social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers may access such information or documents.
3. Any request for social security numbers from individuals shall be done in a manner that allows the social security number to be easily redacted if a document is required to be released as part of a public records request.
4. Any request for social security numbers from individuals shall include a statement of the purpose or purposes for which the social security number is being collected and used.
5. Social Security numbers will only be collected or disclosed for documented purposes as defined with the Illinois Identity Protection Act, 5ILCS 179/1 et. seq.

Violation of the provisions of this policy by employees of the Park District shall be grounds for discipline up to and including dismissal.

5.20 Cellular Antenna CELLULAR ANTENNA (Tower)

Cellular antennas in today's society are widely accepted as necessary infrastructure required to support the use of cellular phones. With the need to locate cellular antennas in all areas requiring coverage, the number of cellular antennas located within the park district's boundaries is substantial.

Regarding the ultimate placement of cellular antennas, regulations require cellular antenna companies to place their cellular antennas on publicly owned property if available and approved within the required coverage area prior to soliciting private businesses or individuals to locate the cellular antennas.

When evaluating proposals to install cellular antennas on public property, public agencies cannot legally deny the cellular antenna proposal based on the cellular antennas being a health hazard.

The United States Federal Government through the FCC has very strict regulations which govern communication towers including wireless service facilities. As a local governmental agency, both the Hoffman Estates Park District and the Village of Hoffman Estates are governed by FCC regulations.

Specifically, under Section (C)-7-(B)-(IV): No State or local government or instrumentality thereof may regulate the placement, construction, and modification of personal wireless service facilities on the basis of the environmental effects of radio frequency emissions to the extent that such facilities comply with the Commission's regulations concerning such emissions.

Therefore, the park district cannot legally consider public testimony in the decision-making process based on the environmental effects of radio frequency emissions to the extent that such facilities (cellular towers) comply with the FCC regulations concerning such emissions.

District Philosophy regarding Cellular Antennas

The rent that is received from these ground leases provide an alternative source of funding for park district revenues and helps reduce the burden on the usage of tax dollars. However, the revenue generated from these ground leases should not compromise the district's mission of providing first class parks, facilities, programs and services through environmentally and fiscally responsible management practices. The district has determined that it is in the best interest to accept proposals to be evaluated for cellular antenna locations on park district property that comply with the district's minimum standards for placement of cellular antennas.

District Minimum Standards for Acceptance of Cellular Antenna Proposals

The maximum height of a cellular antenna on park district property shall be no greater than 100 feet. In parks where the elevation is lower than the neighboring streets, the antenna may be built to a height of 100 feet above the street level closest to the proposed site. Preference will be given to proposals that use existing structures, i.e., light standards or buildings, or that can camouflage the antenna, i.e., flagpole or tree design that blend into the existing park. Cellular antennas as opposed to smaller (repeater) antennas are defined as any free standing cellular antenna pole which extends 30 feet or more.

In parks where existing light structures may be utilized to camouflage the antenna, no more than 50% of the existing light structures shall house an antenna(s). Additionally, the maximum number of antennas-structures in any park site will be four.

In parks where a flagpole design may be used, only one flagpole may be used per park.

Other multiple antenna proposals on a site will be evaluated based on criteria including the size of the park and the potential multiple locations impacting the usability of the park.

The visual aesthetics of both the proposed cellular antenna and building structure, as well as how the structures visually and functionally blend into the surrounding environment are critical factors in the overall evaluation process.

The district has determined preferred locations based on parcel size and proximity to residents. The proposed site must be on district property that has a minimum overall size of 3 acres and the location of the antenna may be no closer than 300 feet to the nearest residential property. Furthermore, the existing public recreation areas within the park cannot be compromised as a result of the placement of the cellular antenna. For example, within Olmstead Park, the outfield areas of both baseball diamonds exceed the minimum 300 foot distance requirement from the closest residential property, however, placement of a cellular antenna in the outfield area would compromise the visual and functionality of the public recreation area.

- Proposals for ground leases shall not exceed 400 sq. feet and storage buildings shall meet all design specifications of the park district.
- Antenna arrays shall be flush mounted and shall not protrude more than 12" away from the pole.
- Noise levels cannot exceed that of a typical residential air conditioning unit.
- Antennas that can house multiple carriers are typically viewed more favorably to the district than proposals that will only house a single carrier.
- Landscaping and artificial buffers to visually screen the structures are typically required.
- Proposed installations must fully consider the safety of park users and fulfill all district required safety considerations.
- Standard length of lease is an initial five year lease with five additional five year terms. The district will evaluate length of leases on a case by case basis.

The amount of rent for the ground lease will be negotiated by the district and based on many factors, including the size of the lease and tower and location. In addition, the cellular provider shall be responsible for all additional related expenses required of the district, such as landscaping and artificial buffers. All additional expenses incurred by the district, including legal fees, shall be the responsibility of the cellular provider. The district reserves the right to evaluate proposals on a case by case basis to insure all park district standards and specifications, to be determined solely by the district, are fulfilled.

The district will also consider lease opportunities for smaller (repeater) antennas that require a smaller dedicated ground lease at a reduced rent. Repeater antennas are defined as antennas which are attached to an existing building or structure and extend greater than 10 feet in height above the existing building or structure. Locations to be considered for repeater antennas will be evaluated on a case by case basis and no parks are initially exempt from consideration.

Parks which provide for a 300 foot buffer from the closest residential property line, without compromising the programmed recreation areas within the park will be considered for cellular antennas on a case by case basis.

The district has prepared maps that detail acceptable locations. These maps are in a KZM file format on Google Earth and are available to any interested parties. Lease proposals shall be submitted to the Director of Finance & Administration and will be reviewed by staff to determine if they fall within the district's Cellular Antenna Policy. After staff review, a preliminary site plan proposal will be submitted to the Buildings & Grounds Committee. The Administration & Finance Committee will review and evaluate the ground lease agreement. The recommendations of the B&G and A&F Committees will then be forwarded to the board for a final decision. Any requirements of the Village in regards to special use or other permits will be the sole responsibility of the company wishing to enter into the lease.

~~Section 5.20 Board Approved 10-26-10~~

5.21 SOCER GOAL SAFETY

This Soccer Goal Safety and Education Policy (“Policy”) is adopted pursuant to the Illinois Movable Soccer Goal Safety Act, also known as Zach’s Law, 430 ILCS 145/1 et seq. (the “Act”). The Act requires the park District to create a policy to outline how it will specifically address the safety issues associated with movable soccer goals.

Prior to the commencement of the soccer season each year, the District will place and secure Movable Soccer Goals on its Property in accordance with the Safety Guidelines. Only the District shall be permitted to move any Movable Soccer Goal the District owns, installs, or places on its Property. Thereafter, if a ~~Movable~~ Soccer Goal becomes unanchored or improperly secured, only Authorized Personnel shall be permitted to re-secure it in accordance with the Safety Guidelines. A warning label such as the following shall be posted on all Movable Soccer Goals:

ONLY AUTHORIZED PERSONNEL MAY MOVE AND ANCHOR THIS GOAL. IF THIS GOAL IS NOT ANCHORED DOWN, DO NOT USE IT AND CONTACT THE HOFFMAN ESTATES PARK DISTRICT AT 847-885-7500. SERIOUS INJURY INCLUDING DEATH CAN OCCUR IF IT TIPS OVER.

The District shall routinely inspect all Movable Soccer Goals that the District has ~~installed~~ or placed onto its Property to verify that they are properly secured and document such inspection in writing.

Prior to any organized soccer game, the game referee shall inspect the soccer goals and the anchoring system to insure all are functioning properly and secured to the ground properly. This process is to be documented.

Prior to any organized soccer practice, the team coaches shall inspect the soccer goals and the anchoring system to insure all are functioning properly and secured to the ground properly. This process is to be documented.

If it is found that the soccer goals are not fastened properly to the ground, unless authorized personnel properly secure the goals, the planned soccer game or practice will not under any circumstance proceed at the location of the malfunctioning soccer goal, the soccer game or practice needs to be relocated to another location or canceled. The park district staff will be notified of the problem within four hours, so repairs can be implemented.

As a condition of the use of Property, before and after any Soccer-Related Activity, Permitted Users shall make a physical inspection of each Movable Soccer Goal to assure that the goal is secure in accordance with the Safety Guidelines. If any Movable Soccer Goal is not properly secured by Authorized Personnel in accordance with the Safety Guidelines, the Permitted User shall place the goal in a non-use position by laying it forward onto its front bars and crossbar and shall immediately notify the District of the location of the goal.

As a condition of the use of Property and prior to the commencement of the soccer season each year, each Organization shall advise their players and the players’ parents and guardians that Movable Soccer Goals may not be moved and that any use of a Movable Soccer Goal that is inconsistent with Soccer-Related Activity is strictly prohibited, including without limitation, playing, climbing, or hanging on any part of the Movable Soccer Goal. According to

the U.S. Consumer Product Safety Commission, these activities can result in serious injury, including death.

A copy of this Policy shall be provided to all Organizations using the Property for Soccer-Related Activity. Prior to using Property for Soccer-Related Activity, each Organization shall provide each of its Permitted Users with a copy of this Policy and shall require that each of its Permitted Users comply with all applicable provisions of this Policy.

At the conclusion of each soccer season, the District will either remove all Movable Soccer Goals that it has installed or otherwise placed on its Property and store such goals at a secure location or otherwise secure such goals on its Property by placing the goal frames face to face (front posts and crossbars facing toward each other) and securing them at each goalpost with a lock and chain; or locking and chaining the goals to a suitable fixed structure such as a permanent fence; or locking unused portable goals in a secure storage room after each use; or fully disassembling the goals for season storage.

After the effective date of this Policy, the District will not purchase any Movable Soccer Goal unless it is tip resistant. A Movable Soccer Goal whose inside measurements are 6.5 to 8 feet high and 18 to 24 feet wide is not tip-resistant unless it conforms to the American Society for Testing and Materials (ASTM) standard F2673-08 for tip-resistant Movable Soccer Goals or is otherwise equipped with another design-feature approved by the U.S. Consumer Product Safety Commission. Notwithstanding the foregoing provisions, the District may continue to use its existing goals in a manner consistent with this Policy.

If any provision of this Policy conflicts with any provision of the Act, the provisions of the Act shall prevail.

This Policy shall not create any new liability or increase any existing liability of the District, or any of its officers, employees, or agents, which exists under any other law, including but not limited to the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.* Nor shall this Policy alter, diminish, restrict, cancel, or waive any defense or immunity of the District or any of its officers, employees, or agents, which exists under any other law, including but not limited to the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*

~~All District employees who have responsibility for or contact with Movable Soccer Goals shall be advised of this Policy.~~

~~A copy of the Policy is available to all other employees and any member of the public by requesting a copy from the Superintendent of Recreation at 847-885-7500.~~

~~Section 5 Board Approved June 2010
Board Approved September 27, 2011~~

5.22 SOCIAL MEDIA

Communicating with the Hoffman Estates Park District through social media enables customers to communicate in a direct and meaningful way. The Hoffman Estates Park District engages customers through many social media websites, including, but not limited to, heparks.org, Facebook, Twitter, YouTube, Foursquare, Flickr, LinkedIn and Pinterest. HE Parks maintains multiple accounts on social media websites, including, but not limited to: HE Parks Ice Arena, HE Parks Preschool, The Club, Bridges of Poplar Creek Country Club, HE Parks Youth Theater, Bo's Run & Freedom Run off Leash Dog Parks. This document pertains to all HE Parks social media accounts and websites maintained by HE Parks.

This policy establishes procedures for the administration and use by the District of Internet resources commonly referred to as "social media sites." The purpose for use of social media sites is to obtain and disseminate information useful to and about the District. The District encourages the use of social media to further the goals of the District, subject to the terms and conditions set forth in this social media policy.

The District's primary and predominant Internet presence is the District's website (<http://www.heparks.org>). The District's social media sites are intended to supplement its website. A District social media site is not intended to be a public forum and the comments and discussions that take place on the site will be moderated by the District for compliance with this policy and the terms of use of the respective social media site. Please be aware that when engaging with the Hoffman Estates Park District over social media, you agree to the following:

Commenting on a Hoffman Estates Park District Social Media Account

The Hoffman Estates Park District shares information, images and video with the public through external social media websites. Comments made by the public to these sites are reviewed by HE Parks Staff. A comment may be deleted if it violates the terms of this policy. The Hoffman Estates Park District, in its sole discretion, reserves the right to remove content from HE Parks social media accounts at any time when the content violates this policy or any applicable law. The District also reserves the right to deny access to District social media sites for any individual who violates this policy or any applicable law, at any time and without prior notice.

Comments should relate to the posted topic for the Hoffman Estates Park District's social media page or post. Hoffman Estates Park District social media accounts are not meant for general comments unrelated to the social media website or district program. For general comments or concerns regarding, relating, or referring to HE Parks, please visit heparks.org or call 847-885-7500.

You and any information you share with or post to official HE Parks social media accounts are subject to the terms of use of the host site and may be used by the owners of the host site or the Hoffman Estates Park District for its own purposes. For more information, consult the host website's terms of use.

Hoffman Estates Park District social media accounts or blogs are not open to comments promoting or opposing any person campaigning for election to a political office, or promotion or advertisement of a business or commercial transaction. Profanity, hate speech, or the use of

obscene, threatening or harassing language is prohibited.

Personal attacks of any kind or offensive comments that target or disparage any specific person, group, ethnicity, race, age, or religious group, gender, sexual orientation or disability status are prohibited. The Hoffman Estates Park District has a comprehensive Anti-Bullying Policy that includes cyber-bullying. Please refer to our Anti-Bullying policy (<http://www.heparks.org/general-information/anti-bullying-policy/>) at heparks.org. Comments advocating illegal activity or posting of material that violates intellectual property rights of others are prohibited. District social media sites and any content maintained in a social media format that is related to District business may be a public record subject to public disclosure under the Illinois Freedom of Information Act.

User-Created Content

Where the host website allows users to post content, users are welcome to submit or post content they create (including photographs and videos) to an official Hoffman Estates Park District social media page. However, the content must meet the standards articulated in both the host website's terms of use as well as this social media policy, and pertain to the subject of the social media site. Users may only post their own, original content. Reproduced or borrowed content that reasonably appears to violate third party rights will be removed.

Reasonable Accommodation

Every effort is made to ensure that the Hoffman Estates Park District's website (heparks.org) is accessible to individuals with a disability. Host sites maintain accessibility separately. To request a reasonable accommodation when accessing Hoffman Estates Park District social media sites, please contact the Communications & Marketing Manager at 847-781-3672.

This social media policy is subject to amendment or modification at any time.

Park District Employees

~~HE Parks employees who are not members of the Park District's Social Media Team may choose to "follow", "like", or comment on HE Parks' social media accounts while using their own personal social media profile(s). When doing so, HE Parks employees are encouraged to disclose that any comment made through their personal account is their own, and not a statement made on behalf of HE Parks. Any comment(s) made should adhere to all applicable district privacy and confidentiality policies, and be mindful of intellectual property rights of both other users and HE Parks.~~

~~It is recommended that employees maintain separation between HE Parks social media account(s) and their personal social media account(s). When separation is not feasible (such as on LinkedIn), employees should be mindful to ensure that any recommendations or endorsements made are derived from personal opinions, and do not necessarily represent an opinion on behalf of the Hoffman Estates Park District. Employees should not use HE Parks's name, logos, images, or iconography to promote (or discourage) a personal endeavor, cause, political candidate or party, except as permitted by law.~~

~~The Hoffman Estates Park District has a Computer Network, Internet, & VPN Access policy. All computer usage is governed by this policy.~~

Questions or Concerns

~~Questions or concerns regarding Hoffman Estates Park District's social media activity or this Social Media Policy should be submitted to the Information Technology Manager Communications & Marketing Manager at 847-781-3672.~~

5.23 CYBER SECURITY

5.23 NETWORK SECURITY

The Internet is a worldwide network of computers that contains millions of pages of information. Although our Comcast Public Modem's built in firewall limits access, users are still cautioned that many of these pages include offensive, sexually explicit, and inappropriate material. In general, it is difficult to avoid at least some contact with this material while using the internet. Even innocuous search requests may lead to sites with highly offensive content. Additionally, having an e-mail address on the internet may lead to receipt of unsolicited e-mail containing offensive content. Users accessing the internet do so at their own risk and the Hoffman Estates Park District is not responsible for material viewed or downloaded by users from the Internet. To minimize these risks, your use of the Internet at the Hoffman Estates Park District is governed by the following policy:

Permitted Use of Internet and HE Parks Public Wireless Network

The public wireless computer network is the property of Hoffman Estates Park District (HE Parks) and may only be used for legitimate purposes. All users have a responsibility to use HE Parks' computer resources and the Internet in a professional, lawful and ethical manner. Abuse of the network or the Internet, may result in civil and/or criminal liability.

Accessibility

Users of the HE-Parks website may look at programs and events; however the registration software may only be accessed via the Internet by participants with a logon id and password.

Users shall not purposely engage in activity with the intent to: harass other users; degrade the performance of the system; divert system resources to their own use; or gain access to District systems for which they do not have authorization.

Users shall not download unauthorized software from the Internet onto their Mobile device or computers.

The Information Technology Manager shall be designated as the Security Administrator for the District.

Public Wi-fi Terms & Agreement

By accessing the public wireless network, you acknowledge that you're of legal age, you have read and understood and agree to be bound by this agreement.

The public wireless network is a service provided by HE-Parks and is completely at their discretion. Your access to the public wireless network may be blocked, suspended, or terminated at any time for any reason.

You agree not to use the public wireless network for any purpose that is unlawful and take full responsibility for your acts.

You agree not to use the public wireless network to access inappropriate websites.

The public wireless network is provided "as is" without warranties of any kind, either expressed or implied.

By utilizing the public wireless network, you agree to comply with all provisions of the current Hoffman Estates Park District Public Wireless Network Policy which is incorporated by reference herein.

Hoffman Estates Park District Public Wireless Network Policy

This service enables you (hereinafter referred to as "user") to access the Internet via wireless for free. This is a free and voluntary service.

The user shall be permitted to use the wireless service exclusively as a patron of Hoffman Estates Park District (hereinafter referred to as "HE-Parks").

The user undertakes to refrain from any use, which could put public order and safety or morality at risk or which violates laws and moles or frightens other Internet users. The user, in particular, undertakes not to use this Internet access for file sharing programs. The user furthermore undertakes not to use the bandwidth excessively (i.e. for video/audio streaming, voice-over-internet protocol (voip) services, online gaming, etc.), since his/her Internet access is shared with other users. In case of violation of these conditions for use, He Parks reserves the right to block individual end devices (i.e. laptops, tablets, mobile phones, etc.) for use of this wireless network.

The user is familiar with the risks of the Internet, and he/she alone shall be responsible for his/her protection (i.e. an up-to-date anti-virus program, non-starting of suspicious programs/files, etc.). HE Parks will not accept any liability for faults, interferences or damages arising from using the Internet via the wireless service or configuration changes of the end device by the user. HE Parks does not guarantee that the service offered will be available without interruption and/or that the desired connections can always be established or maintained. Compensation of damages of any kind, including consequential damage of third parties and damage from claims of third parties, shall be excluded in any case as far as legally admissible.

The user agrees that the technical data of his/her end device (i.e. MAC address, IP address, device type, etc.) are stored and analyzed by HE-Parks for the purpose of interference suppression and bandwidth control.

The public wireless network is unencrypted and unfiltered. Use of the public wireless network is done at the user's own risk. By using this wireless network, the user acknowledges that security errors and hacking are an inherent risk associated with any wireless service. For that reason, the user expressly agrees that they knowingly assume such risk, and further agree to

hold HE-Parks harmless from any claim or loss arising out of, or related to, any such instance of hacking or other unauthorized use or access into the user's computer.

It is strongly recommended that you do not use the public wireless network to transmit personal, financial or legal data. It is not possible for HE-Parks to protect you against malicious theft or interception of such data transmitted over our public wireless network.

HE-Parks accepts no responsibility for any software downloaded and/or installed, programs or email opened, or sites accessed while users are on the public wireless network. Any damage done to the user's equipment from viruses, spyware, or other internet-borne programs is the sole responsibility of the user; and the user holds harmless the Hoffman Estates Park District from any such damage.

HE-Parks accepts no responsibility regarding the ability of user owned equipment to connect to the public wireless network. HE Parks staff will not change settings on user equipment.

The Hoffman Estates Park District retains the right to amend this Public Wireless Network Policy as needed.

~~The Computer Network Policy is to inform District users: employees, contractors and other authorized users of their obligatory requirements for protecting the technology and information assets of the District; and describes the technology and information assets that we must protect and identifies many of the threats to those assets.~~

~~It is the obligation of all users of the District's systems to protect the technology and information assets of the District. This information must be protected from unauthorized access, theft and destruction. The technology and information assets of the District are made up of the following components:~~

- ~~Computer hardware, CPU, disc, Email, web, application servers, PC systems, application software, system software, etc.~~
- ~~System Software including: operating systems, database management systems, and backup and restore software, communications protocols, and so forth.~~
- ~~Application Software: used by the various divisions/departments within the District. This includes custom written software applications, and commercial off the shelf software packages.~~
- ~~Communications Network hardware and software including: routers, routing tables, hubs, modems, multiplexers, switches, firewalls, private lines, and associated network management software and tools.~~

~~The Internet is a worldwide network of computers that contains millions of pages of information. Although our Cisco firewall limits our access, users are still cautioned that many of these pages include offensive, sexually explicit, and inappropriate material. In general, it is difficult to avoid at least some contact with this material while using the internet. Even innocuous search requests may lead to sites with highly offensive content. Additionally, having an e-mail address on the internet may lead to receipt of unsolicited e-mail containing offensive content. Users accessing the internet do so at their~~

~~own risk and the Hoffman Estates Park District is not responsible for material viewed or downloaded by users from the Internet. To minimize these risks, your use of the Internet at the Hoffman Estates Park District is governed by the following policy:~~

~~Permitted Use of Internet and HE Parks Computer Network~~

~~The computer network is the property of Hoffman Estates Park District (HE Parks) and may only be used for legitimate business purposes. Internal “Users” (employees and contractors) are provided access to the computer network to assist them in the performance of their jobs. All Users have a responsibility to use HE Parks’ computer resources and the Internet in a professional, lawful and ethical manner. Abuse of the computer network or the Internet, may result in disciplinary action, including possible termination and civil and/or criminal liability.~~

~~Accessibility~~

~~Public users of the HE Parks website may look at programs and events; however the registration software may only be accessed via the Internet by participants with a logon id and password.~~

~~Users of the system must have a valid logon id and password to access the system and an additional layer of credentials to access specific software.~~

- ~~User accounts on District computer systems are to be used only for the business of the District and not to be used for personal activities.~~
- ~~Users are personally responsible for protecting all confidential information used and/or stored on their accounts. This includes their logon IDs and passwords.~~
- ~~Users are prohibited from making unauthorized copies of such confidential information and/or distributing it to unauthorized persons outside of the District.~~
- ~~Users shall not purposely engage in activity with the intent to: harass other users; degrade the performance of the system; divert system resources to their own use; or gain access to District systems for which they do not have authorization.~~
- ~~Users shall not attach unauthorized devices on their PCs or workstations, unless they have received specific authorization from the IT Manager and the employees’ manager.~~
- ~~Users shall not download unauthorized software from the Internet onto their PCs or workstations.~~

~~The Director of F&A shall serve as the Chief Information Officer and the Information Technology Manager shall be designated as the Security Administrator for the District.~~

~~Threats to Security~~

~~Threats to security include employees, amateur hackers/vandals and criminal hackers/vandals. Security and credentials must be layered to compensate for all levels of threat. Users are required to report any weaknesses in the District computer security, any incidents of misuse or violation of this policy to the Security Administrator.~~

Computer Network Use Limitations

Prohibited Use. The Internet is a business tool for the District. It is to be used for business related purposes such as: communicating via electronic mail with constituents, suppliers and business partners, providing assistance and obtaining useful business information. The District will provide Internet access to employees and contractors who are connected to the internal network and who has a business need for this access.

Without prior written permission from HE Parks, the HE Parks computer network may not be used to disseminate, view or store commercial or personal advertisements, solicitations, promotions, destructive code (e.g., viruses, self-replicating programs, etc.), political material, pornographic text or images, or any other unauthorized materials. Employees may not use HE Parks' Internet connection to download games or other entertainment software (including screen savers), or to play games over the Internet. Additionally, you may not use the computer network to display, store or send (by e-mail or any other any other form of electronic communication such as bulletin boards, chatrooms, Usenet groups, etc.) material that is fraudulent, harassing, embarrassing, sexually explicit, profane, obscene, intimidating, defamatory or otherwise inappropriate or unlawful. Furthermore, anyone receiving such materials should notify their supervisor immediately.

The Internet service may not be used for transmitting, retrieving or storing any communications of a discriminatory or harassing nature or which are derogatory to any individual or group, obscene or pornographic, or defamatory or threatening in nature for "chain letters" or any other purpose which is illegal or for personal gain.

Illegal Copying. Users may not illegally copy material protected under copyright law or make that material available to others for copying. You are responsible for complying with copyright law and applicable licenses that may apply to software, files, graphics, documents, messages, and other material you wish to download or copy. You may not agree to a license or download any material for which a registration fee is charged without first obtaining the express written permission of HE Parks management.

Communication of Trade Secrets. Unless expressly authorized to do so, Users are prohibited from sending, transmitting, or otherwise distributing proprietary information, data, trade secrets or other confidential information belonging to HE Parks, HE Parks vendors, or any other third party providing goods or services to HE Parks. Unauthorized dissemination of such material may result in severe disciplinary action as well as substantial civil and criminal penalties under state and federal intellectual property law, and/or Economic Espionage laws.

Duty not to Waste or Damage Computer Resources

Accessing the Internet. To ensure security and avoid the spread of viruses, Users accessing the Internet through a computer attached to HE Parks' network must do so through an approved Internet firewall or other security device. Bypassing HE Parks' computer network security by accessing the Internet directly by modem or other means is strictly prohibited unless the computer you are using is not connected to HE Parks' network.

Frivolous Use. Computer resources are not unlimited. Network bandwidth and storage capacity have finite limits, and all Users connected to the network have a responsibility to conserve these resources. As such, Users must not deliberately perform acts that waste computer resources or unfairly monopolize resources to the exclusion of others. These acts include, but

are not limited to, sending mass mailings or chain letters, spending excessive amounts of time on the Internet, playing games, engaging in online chat groups, uploading or downloading large files, accessing streaming audio and/or video files, or otherwise creating unnecessary loads on network traffic associated with non-business related uses of the Internet.

Virus detection. Files obtained from sources outside of HE Parks' network, including USB drives or discs brought from home, files downloaded from the Internet, newsgroups, bulletin boards, or other online services; files attached to e-mail, and files provided by customers or vendors, may contain dangerous computer viruses that may damage HE Parks' computer network. Users should never download files from the Internet, accept e-mail attachments from outsiders, or use USB drives/dises from non HE Parks sources, without first scanning the material with HE Parks approved virus checking software. If you suspect that a virus has been introduced into the HE Parks network, notify IT support immediately.

No Expectation of Privacy

Employees are given computers and Internet access to assist them in the performance of their jobs. Employees should have no expectation of privacy in anything they create, store, send or receive using HE Parks' computer equipment. The computer network is the property of HE Parks and may be used only for HE Parks business purposes.

Waiver of privacy rights. User expressly waives any right of privacy in anything they create, store, send or receive using HE Parks' computer equipment or Internet access. User consents to allow IT support personnel as well as manager/supervisor access to and review of all materials created, stored, sent or received by User through any HE Parks network or Internet connection. Any data files that you transfer to your HE Parks issued computer becomes the property of HE Parks.

Monitoring of computer and Internet usage. The District has the right and capability to monitor electronic information created and/or communicated by persons using District computer systems and networks, including e-mail messages and usage of the Internet. HE Parks has the right to monitor and log any and all aspects of its network/computer system including, but not limited to, monitoring Internet sites visited by Users, monitoring chat and newsgroups, monitoring file downloads, and all communications sent and received by users. It is not the District policy or intent to continuously monitor all computer usage by employees or other users of the District computer systems and network. However, users of the systems should be aware that the District may monitor usage, including, but not limited to, patterns of usage of the Internet (e.g. site accessed, on-line length, time of day access), and employees' electronic files and messages to the extent necessary to ensure that the Internet and other electronic communications are being used in compliance with the law and with District policy.

Blocking sites with inappropriate content.

HE Parks has the right to utilize hardware & software that makes it possible to identify and block access to Internet sites containing sexually explicit or other material deemed inappropriate or unauthorized in the workplace. A fundamental component of our Network Computer Policy is controlling access to the critical information resources that require protection from unauthorized disclosure or modification. The fundamental meaning is that permissions are assigned to individuals or systems that are authorized to access specific

~~resources. Access controls exist at various layers of the system, including the network. Access control is implemented by logon ID and password.~~

~~Security administrators will have full access to host systems, routers, hubs, and firewalls as required to fulfill the duties of their job. All system administrator passwords will be DELETED immediately after any administrator who has access to such passwords is terminated, fired, or otherwise leaves the employment of the District.~~

Security Breach

~~In the event of a suspected security breach, users will notify the Security Administrator or the Chief Information Officer who will investigate and make notification in conjunction with Illinois law 815ILCS 530/ of the Personal Information Protection Act.~~

VPN & Remote Access

~~General. In an effort to keep HE Parks data secure, while also understanding that our changing culture requires work to be performed remotely, HE Parks provides VPN & remote access to certain users and outside vendors with appropriate approval. This defines the standards for connecting to the Hoffman Estates Park District network from any remote host, untrusted host, and remote network. These standards are designed to minimize the potential exposure to the District from damages that may result from unauthorized access to HE Parks' administrative network through a non HE Parks controlled network device, or medium. Damages include the loss of confidential or internal use data, intellectual property, damage to public image, or damage to critical HE Parks computing network and information systems. Only authorized persons may remotely access the District network. Remote access is provided to those employees, contractors and business partners of the District that have a legitimate business need to exchange information, copy files or programs, or access computer applications. Users may not install personal software designed to provide remote control of the PC or workstation. This type of remote access bypasses the authorized highly secure methods of remote access and poses a threat to the security of the entire network.~~

~~Scope. This policy applies to:~~

- ~~• All users of HE Parks~~
- ~~• All systems, networks, and facilities administered by HE Parks IT Support~~
- ~~• All equipment used to connect to the HE Parks network, including but not limited to photocopy machines, small portable USB hard drives, flash memory cards, handheld communication devices and privately owned devices not managed or maintained by HE Parks.~~

~~Statement. All individuals using information technology devices connected to the HE Parks network are required to manage the security of those devices in accordance with the HE Parks information security policy and standards including, but not limited to, security standards for desktops, servers, authentication/passwords, data, and applications. All individuals accessing HE Parks confidential or internal use data from a non HE Parks location, or transporting such data off site on electronic devices, must be authorized to do so and must comply with all HE Parks IT security standards.~~

~~Compliance.~~ Any person found to have violated this policy may have their VPN remote network access privileges temporarily or permanently revoked. It is the responsibility of HE Parks employees to ensure that all possible measures have been taken to secure the remote computer (such as installing hardware and software security applications) and have the most recent operating system and applicable patches. These practices must use the most up-to-date anti-virus software, keep virus definitions up to date, and run regular scans. This includes personally owned computers used for HE Parks business.

~~Certain HE Parks users will be granted remote access privilege as part of their normal network access. The HE Parks employee must ensure that he/she does not violate any HE Parks policies, does not perform illegal activities, and does not use the VPN remote access for outside business interests. The HE Parks employee bears responsibility for the consequences if the VPN remote access is misused.~~

~~Requirements.~~ Secure VPN remote access must be strictly controlled. HE Parks' Employee/Vendor VPN Access Request Form is required to be completed and signed by the appropriate personnel. Control will be enforced via your login password authentication. At no time should any HE Parks employee provide his or her login or email password to anyone, not even family members. Remote Users must ensure that their HE Parks owned or personal laptop or desktop, which is remotely connected to the HE Parks network, is not connected to any other external network at the same time, other than a home private network under the user's control. Only supported remote control software can be used which are currently Logmein & Cisco AnyConnect VPN.

~~Passwords.~~

~~Network Login / Computer Passwords.~~

- ~~Passwords expire every 90 days.~~
- ~~Users cannot reuse their past ten (10) passwords.~~
- ~~Users have twelve (12) attempts before their account becomes locked out. If it is locked out there is a 30min wait time before they can try again. The user can also contact IT support for immediate help.~~
- ~~The password cannot contain any part of the user's login account name or full name.~~
- ~~Be at least eight (8) characters in length~~
- ~~Contain characters from three of the following four categories:~~
 - ~~English uppercase characters (A through Z)~~
 - ~~English lowercase characters (a through z)~~
 - ~~Base 10 digits (0 through 9)~~
 - ~~Non alphabetic characters (for example, !, \$, #, %)~~

Acknowledgement of Understanding

I have read and agree to comply with the terms of this policy governing the use of the Hoffman Estates Park District computer network. I understand that violation of this policy may result in disciplinary action, including possible termination and civil and criminal penalties. All users are expected to have knowledge of these security policies and are required to report violations to the Security Administrator. The District takes the issue of security seriously, those who use the technology and information resources of the District must be aware that they can be disciplined if they violate this policy. Upon violation of this policy, an employee of the District may be subject to discipline up to and including dismissal.

Signature

Date

Printed name

Employee/Vendor VPN Access Request Form

To: HE Parks Information Technology
1685 W. Higgins Rd. Hoffman Estates, IL 60169

From: Manager: _____ Address/Facility: _____

Department/Company: _____ Phone: _____

Mobile: _____ Email: _____

For: Employee: _____ Address/Facility: _____

Department/Company: _____ Phone: _____

Mobile: _____ Email: _____

VPN Expiration:

1 Month 3 Months 6 months Duration of Employment/Contract (with annual review)

Required Start Date for VPN Access: _____

Business need for VPN access: (attach additional documentation as appropriate)

Required Resources: (Servers, Applications, Server Path, IP addresses – attach documentation if necessary)

VPN Policy: Requestors are required to read and agree to HE Parks' Computer Network, Internet & VPN Access Policy.

I have read and understand HE Parks' Computer Network, Internet & VPN Access Policy

Requestor Signatures: Employee signature indicates compliance with all company policies on proper use of this resource.

(1) Employee/Vendor: _____ (2) Supervisor/Manager: _____

Approval Signatures:

(3) HE Parks IT: _____ (4) HE Parks Director: _____

HE Parks IT SECURITY USE

Ticket No.: _____ Received: _____ Completed: _____ Employee Notification: _____

5.24 PAYMENT CARD INDUSTRY (PCI) SECURITY STANDARDS

Our Commitment to Privacy

Our Privacy Policy was developed as an extension of our commitment to combine the highest-quality products and services with the highest level of integrity in dealing with our clients and partners. The Policy is designed to assist you in understanding how we collect, use, and safeguard the personal information you provide to us and to assist you in making informed decisions when using our site, products, and services. This statement will be continuously assessed against new technologies, business practices, and our customers' needs.

What Information Do We Collect?

When you visit our website you may provide us with two (2) types of information:

1. Personal Information you knowingly choose to disclose that is collected on an individual basis.
2. Website Use Information collected on an aggregate basis as you and others browse our Website.

1. Personal Information You Choose to Provide

For example, you may need to provide the following information:

- Name
- Mailing address
- Email address
- Home and/or business phone number
- Credit card number
- Other personal information

If you choose to correspond with us through email, we may retain the content of your email messages together with your email address and our responses.

2. Website Use Information

Similar to other commercial websites, our website utilizes "cookies" (see explanation below, "What Are Cookies?") and web server logs to collect information about how our website is used. Information gathered through cookies and web server logs may include the date and time of visits, the pages viewed, and time spent on our website. This information is collected on an aggregate basis. None of this information is associated with you as an individual.

How Do We Use the Information That You Provide to Us?

Broadly speaking, we use personal information for purposes of administering our business activities, providing customer service, and making available other products and services to our customers and prospective customers. Occasionally, we may also use the information we collect to notify you about important changes to our website, as well as new services and special offers we think you will find valuable. The lists used to send you product and service offers are developed and managed under our traditional corporate standards designed to safeguard the security and privacy of our customers' personal information.

What Are Cookies?

Cookies are a feature of internet browsers that allows web servers to recognize the computer used to access a website. Cookies are small pieces of data that are stored by a user's internet browser on the user's hard drive. Cookies can remember what information a user accesses on one web page to simplify subsequent interactions with that website by the same user or to use the information to streamline the user's transactions on related web pages. This makes it easier for a user to move from different web pages to complete commercial transactions over the internet. Cookies should make your online experience easier and more personalized.

How Do We Use Information We Collect from Cookies?

We use internet browser software tools such as cookies and web server logs to gather information about our website users' browsing activities, in order to constantly improve our website and better serve our customers. This information assists us to design and arrange our web pages in the most user-friendly manner and to continually improve our website to better meet the needs of our current customers as well as prospective customers.

Cookies help us collect important business and technical statistics. The information in the cookies lets us trace the paths followed by users to our website as they move from one page to another. Web server logs allow us to count how many people visit our website and evaluate our website's visitor capacity. We do not use these technologies to capture your individual email address or any personally identifiable information about you although they do permit us to send focused online banner advertisements or other such responses to you.

Sharing Information with Third Parties

We do not share, rent, or trade information with third parties for their promotional purposes. We may enter into alliances, partnerships or other business arrangements with third parties who may be given access to personal information including your name, address, telephone number and e-mail for the purpose of providing you information regarding products and services that we think will be of interest to you.

We also use third parties to facilitate our business, including, but not limited to, sending e-mail and processing credit card payments. In connection with these offerings and business operations, our partners and other third parties may have access to your personal information for use in connection with business activities.

How Do We Protect Your Information?

Payment Card Industry Data Security Standard (PCI DSS)

The PCI DSS is a set of data security requirements established and governed by VISA, MasterCard, American Express and Discover to protect cardholder account information. PCI DSS includes best practices to identify vulnerabilities, processes, procedures, and website configurations. These practices help us protect ourselves against security breaches, safeguard your data, and protect the integrity of electronic payments. Annually we complete a PCI self-assessment questionnaire as well as undergo a monthly vulnerability scan performed by Trustwave in order to maintain our PCI certification. Maintaining our compliance helps to build the right security to protect your customer data and prevent theft and fraud.

Secure Information Transmissions

E-mail is not recognized as a secure medium of communication. For this reason, we request that you do not send private information to us by e-mail. Some of the information you may enter on our website may be transmitted securely via Secure Sockets Layer SSL, 128-bit encryption services. Pages utilizing this technology will have URLs that start with HTTPS instead of HTTP.

Certain Disclosures

We may disclose your personal information if required to do so by law or subpoena or if we believe that such action is necessary to (a) conform to the law or comply with legal process served on us or Affiliated Parties; (b) protect and defend our rights and property, the Site, the users of the Site, and/or our Affiliated Parties; (c) act under circumstances to protect the safety of users of the Site, us, or third parties.

What About Other Websites Linked to Our Website?

We are not responsible for the practices employed by websites linked to or from our website nor the information or content contained therein. Often, links to other websites are provided solely as pointers to information on topics that may be useful to the users of our website. Please remember that when you use a link to go from our website to another website, our Privacy Policy is no longer in effect. Your browsing and interaction on any other website, including websites which have a link on our website, is subject to that website's own rules and policies. Please read over those rules and policies before proceeding.

Your Consent

By using our website you consent to our collection and use of your personal information as described in this Privacy Policy. If we change our privacy policies and procedures, we will post those changes on our website to keep you aware of what information we collect, how we use it

and under what circumstances we may disclose it.

We reserve the right to modify this privacy statement at any time, so please review it frequently. If we make material changes to this policy, we will notify you here, by email, or by means of a notice on our home page.

Customer Surveys

From time to time, we may conduct customer satisfaction surveys concerning our services, programs and usability functions related to our website in order to improve our services and programs. We welcome customer feedback, always, but the contact information requested in the survey is optional. We also occasionally share this survey data with third parties, but only in a cumulative, statistical format, without disclosing any personal or identifiable information.

Security

The security of your personal information is important to us. When you enter sensitive information (such as credit card number) electronically on our registration or order forms, or have your credit/debit card swiped at one of our designated service desks, we encrypt that information using secure socket layer technology (SSL) encryption protocol as provided by our gateway processor. To learn more about SSL, follow this link <http://www.geotrust.com/> Sensitive information (such as credit card or financial institution numbers) provided hand written is entered in 3rd party gateway software as quickly as possible. Once this information has been processed, the written information is rendered unreadable with the exception of the first 4 and last 2 digits. Those digits are kept only as a means of identifying to the customer which information was supplied. Even after the information is rendered unreadable, these documents are kept in a secure environment.

We follow generally accepted industry standards to protect the personally identifiable information submitted to us, both during transmission and once we receive it. No method of transmission over the Internet, or method of electronic storage, is 100% secure, however. Therefore, while we strive to use commercially acceptable means to protect your personal information, we cannot guarantee its absolute security.

5.25 TRANSGENDER POLICY

All transgender employees, patrons, and participants are afforded all protections as provided by Federal and State laws, including civil rights laws. Each situation of employment, facility usage, or program participation will be evaluated on a case-by-case basis in order to ensure the rights of all parties involved are recognized and protected.

~~Board Approved September 2016.~~

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- 6.01 Budget and Appropriation Ordinance**
- 6.02 Levy Ordinance**
- 6.03 Annual Audit**
- 6.04 State of Illinois Disclosure Statement**
- 6.05 Annual Treasurer's Report**
- 6.06 State Comptroller's Report**
- 6.07 Official Filings**

6.0

ANNUAL FISCAL REQUIREMENTS

To the extent any Illinois State Law or Federal Law exists which is inconsistent or contrary to these policies, then the District shall conform to the requirements of State or Federal Law.

6.01

BUDGET AND APPROPRIATION ORDINANCE

A combined Budget and Appropriation Ordinance shall be adopted by the Board within or before the first quarter of each fiscal year.

The budget shall contain a statement of cash on hand at the beginning of the fiscal year, an estimate of cash expected to be received during such fiscal year from all sources, an estimate of expenditures contemplated for such fiscal year and the estimated cash expected to be on hand at the end of such year.

The Budget and Appropriation Ordinance shall be prepared in tentative form and be made conveniently available for public inspection for at least thirty (30) days before final action. At least one public hearing shall be held before final action. The hearing must be advertised in a newspaper published in this District at least one week prior to the date for which the hearing is scheduled.

The Board must file a certified copy of the Budget and Appropriation Ordinance with the Cook County Clerk within 30 days of the adoption of the ordinance, along with an estimate, certified by the Division Director of Finance, of revenues, by source, anticipated to be received by the District the following year.

The Board shall comply with all requirements of the Illinois Park District Code which relate to the Budget and Appropriation process. The Director shall be charged with the preliminary preparation of the Budget and Appropriation Ordinance. The Budget and Appropriation Ordinance shall delineate the revenues and expenditures of all separate funds required by the District.

6.02

LEVY ORDINANCE

The District has the power to levy and collect taxes on all taxable property in the District. The Levy Ordinance shall be prepared, presented, and approved in compliance with the Illinois Park District Code and the Illinois Complied Statutes.

The Division Director of Finance shall be charged with the preparation of the Levy Ordinance. The Levy Ordinance shall specify amounts to be raised by taxation, and thereby levy said amounts.

A certified copy of the approved Levy Ordinance shall be filed with the Cook County Clerk no later than the last Tuesday in December or as otherwise established by law.

6.03

ANNUAL AUDIT

An audit of all funds, property, and financial practices shall be conducted annually by an independent certified public accounting firm which will be chosen by the Board.

In addition to the normal test of various funds and investments, the firm shall provide an audit management letter providing recommendations for improving the fiscal and management practices of the District.

The annual audit shall be filed with the Cook County Clerk by June 30 following the end of the fiscal year as well as all required financial and bonding agencies.

6.04 STATE OF ILLINOIS DISCLOSURE STATEMENT

Pursuant to the provision of the Illinois State Law, it shall be the responsibility of each person applicable to be governed by "The Illinois Governmental Ethics Act." The following persons shall file verified written statements of economic interests:

- A. Members of the Board and candidates for election to the Board.
- B. District employees who are compensated for services as employees and not as independent contractors and who:
 - 1) are or function as the head of a department, division, bureau or other administrative unit;
 - 2) have direct supervisory authority over, or direct responsibility for the formulation, negotiation, issuance or execution of contracts in the amount of \$1,000 or greater;
 - 3) have authority to approve licenses or permits;
 - 4) adjudicate, arbitrate or decide any judicial or administrative proceeding, or review such a decision;
 - 5) have authority to issue or promulgate rules or regulations; or
 - 6) have supervisory responsibility for 20 or more employees.
- C. Persons required to file shall obtain an appropriate form from the Secretary of the District. The completed statement must be filed by May 1st of each year or as otherwise required by law.

6.05 ANNUAL TREASURER'S REPORT

The Treasurer shall approve a report at the end of each fiscal year showing:

- 1) the amount and source of all revenues, giving items, particulars, and details;
- 2) all monies disbursed, where the total amount paid during the fiscal year exceeds \$2,000 in aggregate, including the name of each individual to whom the monies were disbursed and the amount paid to each person;
- 3) all monies paid out as compensation for personal services, giving the name of each individual to whom paid by listing each employee as required by the Illinois Park District Code;
- 4) a summary statement of operations, for all funds and account groups, as excerpted from the annual fiscal report filed with the State Comptroller.

Such statement shall be subscribed and sworn to by the Treasurer. Within six months after the close of the fiscal year such statement shall be filed in the Office at the Cook County Clerk.

Within six months after the end of such fiscal year the Treasurer shall ~~have published a publish a notice of the availability of the audit report one time in an English language newspaper published in the Park District, or if no newspaper is published in HE Park District's territorial limits, then in a newspaper printed in the English language published in Cook County. The notice of availability shall include, at a minimum, the time period covered by the audit, the name of the firm conducting the audit, and the address and business hours of the location where the audit report may be publicly inspected.~~ true, complete and correct copy of such statement one time in a newspaper published in the town, District, or municipality in which he/she holds office. Certification of the statement's publication must then be filed with the County Clerk by the publisher of the newspaper.

6.06 STATE COMPTROLLER'S REPORT

A copy of the Annual Audit Report must be filed with the Comptroller of the State of Illinois within six (6) months following the close of each fiscal year.

Additionally, Form 558-4 entitled "Annual Audit Report, Park and Forest Preserve Districts", is prepared annually and filed with the Comptroller. This report indicated beginning cash balance of all funds on a consolidated basis, revenues by defined categories (consolidated) and expenditures by defined categories (consolidated), with ending cash balance (consolidated) at fiscal year-end. The report further provides information regarding investment of funds by type, description of indebtedness by type including current issues and current redemptions, and appropriated amounts by funds.

6.07 OFFICIAL FILINGS

On an annual basis, the District shall file with the appropriate county and state agencies:

- 1) Budget and Appropriation Ordinance
- 2) Tax Levy Ordinance
- 3) Treasurer's Report (Statement of Receipts and Disbursements)
- 4) Form 558-4 Annual Report, Park and Forest Preserve Districts
- 5) Annual Financial Statement and Independent Auditor's Report
- 6) ~~Prevailing Wage Ordinance~~
- 7) ~~6)~~ Any other documents or reports required by law

Section 6 Board Approved July 2010

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FISCAL OPERATING AND BUSINESS POLICIES

7.01 STATEMENT OF INTENT

The financial resources of the District are the means by which the District serves the public. All financial operations shall be conducted in accordance with written policies, procedures, ordinances and manuals.

All financial transactions of the District shall be recorded in a prescribed manner and be conveyed in a written and/or oral format. Internal controls shall be such that accurate records of all transactions will be available for audit purposes.

7.02 CREATION OF DEBT

No commissioner, committee, officer or any other person employed or associated with the District shall be authorized to create any financial liability on behalf of the District except where said liability shall be approved in nature and amount by the Board and recorded in the minutes of said meeting and/or in accordance with the District's [Board-approved](#) purchasing policy.

7.03 AUTHORIZATION FOR CHECK SIGNING / BILL PAYMENT / CHECK ISSUANCE

District disbursements are electronically signed with the signatures of the Executive Director and Division Director of Finance and paid by either ACH or check with Board approval. Electronic positive pay files sent to the District's financial institution prior to check release serves as automated control against fraud.

Purchases for all expenditures should utilize the District cash back credit card whenever possible. These purchases may be made after proper purchase order approval or within the employee's level of authorization as long as the purchase order is then obtained the next business day. These purchases shall be done on the district issued credit card by the department making the purchase. Payments to these credit card vendors shall be processed to ensure timely payment.

Board approved 5/2018

General Fund Account: District checks and credit card payments may also be issued without prior Board approval that are routine, due for payment each month or are financially advantageous, such as:

- Pension/State/Federal Government obligations
- Payroll transfers and contracted labor
- Program and user fee refunds
- Insurance premiums and reimbursements
- Trips and special event expenditures
- Petty cash reimbursements
- Liquor purchases
- Items with discounts
- Utility bills
- Past due items requiring immediate payment

- Items requiring a deposit amount
- Items requiring immediate payment upon project or service completion
- Emergency checks required prior to the next regularly scheduled Board meeting
- Independent contractors

These "interim" payments are to be documented and post approved by the Board at the next regularly scheduled Board meeting. These payments shall be identified as either check or form of credit card in the Invoice Register for Board approval.

All other checks to be issued shall be done so after the Board's approval of the Invoice Register that itemizes each payment type by listing vendor, amount, invoice number, general ledger account, and the fund and department being charged for the expenditures. The Board will review the Invoice Register at the official monthly Board meeting and vote on final approval. All disbursements are electronically signed.

The District shall comply with the Local Government Prompt Payment Act 50 ILCS 505, et seq. including but not limited to approving a vendor's invoice within 30 days of receipt of the bill or the goods or services received, and the District shall pay any approved invoice for payment within 30 days of approval.

Payroll Account: This account is used solely for the purpose of paying employees. The Director and the Division Director of Finance have the authority to sign the payroll checks. All payroll checks are electronically signed.

Board Approved 12/17/2019

7.04

FIDUCIARY BONDING INSURANCE COVERAGES

The District shall obtain adequate insurance, which provides protection against both internal and external acts of fraud, dishonesty and theft, which may arise either from criminal intent or negligence. Adequate insurance amounts required shall be determined by the District's Risk Management insurance provider.

The following coverages are to be maintained by the District:

1. PUBLIC OFFICIALS' ERRORS AND OMISSIONS LIABILITY COVERAGE

This coverage protects the District and members of the Board from lawsuits arising out of decisions made by the Board. It also covers the organization from civil suits that arise from the announcement of statements or the distribution of documents to the public by either a Board member or employee that are flagrantly in error or fraudulent in their content. It does not cover any of the costs of a criminal defense, which results in conviction.

2. BLANKET BOND COVERAGE

This protects the District against losses due to dishonest or fraudulent acts by District employees.

3. COMPREHENSIVE DISHONESTY, DISAPPEARANCE, AND DESTRUCTION COVERAGE

This coverage protects the District from losses of money and securities resulting from robbery and theft. This covers all District-controlled premises. It also covers losses from check forgeries.

7.05 INSURANCE

The District shall obtain sufficient insurance protection from losses arising out of physical damages due to fire, storm, vandalism, accident or other hazards; injuries arising from work-related sources; judgments against the District and its employees predicated on liability for acts due to negligence; motor vehicle liability; and physical damage explosion protection. Such insurance is to be obtained from qualified carriers at the lowest, effective cost. In the alternative, the District may become a member of an intergovernmental self-insured cooperative as permitted by the Illinois Intergovernmental [Cooperative-Cooperation](#) Act in order to pool its funds with funds of other Districts and share with them the cost of losses including those set forth above.

[Insurance-m](#)Membership in a self-insured [risk](#) pool shall also be obtained to protect full-time employees of the District as to losses due to non-work related injuries or illness. The District may provide coverage for hospital rooms, [b](#)oard and services, dental, vision care, physicians' and surgeons' fees, and medications and other supplies. It may also provide insurance for life, accidental death, dismemberment, disability, and income protection.

7.06 INTERNAL AUDITING

The Director of Finance of the District shall periodically conduct such audits, investigation and implement such [ch](#)anges as are needed to guarantee the proper conduct of District activities related specifically to the collection and disbursement of funds, accounting allocation of those funds, budget administration, inventory of material, supplies and equipment, employment records, authorization, contracts, report of hours worked and wages paid and shall periodically conduct a surprise payroll audit.

7.07 FINANCIAL AND “OFFICIAL” RECORDS RETENTION

The Local Records Commission for Cook County issues regulations establishing procedures for compiling and submitting to the Commission lists and schedules of public records proposed for disposal.

The District shall comply with any and all requirements of the Illinois Local Records Act and any other statutes; rules or regulations established governing local records retention.

7.08 CASH RECEIPTS

DAILY INCOME REPORTS:

A Daily Income Report should be generated for each day's operation, even if the operation did not generate any inflow of funds (unless a facility is shut down for the season).

~~The cash receipts procedures of the District shall maintain such segregation of job duties to ensure optimal internal controls over District resources as may be achieved based on approved staffing availability.~~

~~Daily Income Reports should have attached to them the following:~~

- ~~Cash Register Tape(s), (where used)~~
- ~~Copy of Deposit Slip(s)~~
- ~~Credit Card Slip(s), (where used)~~
- ~~Credit Card Transmittal Report~~
- ~~Redeemed Gift Certificates~~
- ~~Void(s) Documentation~~
- ~~Refund receipts signed by customer with address and phone number.~~

~~The entire report and daily receipts shall then be placed in the drop safe at each facility. The business office will collect these drops at the Triphahn Center and The Club. From Seaside and Willow Recreation Center, the manager shall bring the report to the accounting department at no less than a two day delay (this includes both Saturday and Sunday).~~

~~Detail written explanation of any Over and Shorts of \$5.00 or more should accompany the Daily Report. Over and Shorts of \$20.00 or more should be communicated to the accounting department at time of delivery of the report to the Business office.~~

~~In the event deposits cannot be made daily and/or the income reports cannot be turned in on a timely basis, the Division Director of Finance shall be notified.~~

7.09

INVESTMENT OF EXCESS CASH

The Division Director of Finance of the District will be responsible for the investment of the District's funds in accordance with this policy. ~~In addition to the Division Director of Finance and, the Director, Board President and Board Treasurer will be authorized signers on the District's investment and Depository accounts.~~

Allowable Investments: In accordance with the Public Funds Investment Act, the District's Board hereby approves the following as authorized investments:

- 1) Any bonds, notes, certificates of indebtedness, treasury bills or other similar Obligations guaranteed by the full faith and credit of the United States of America or its agencies as to principal and interest and bonds notes debentures or other similar obligations of the United States of America, its agencies and its instrumentalities.
- 2) Interest-bearing savings accounts, interest-bearing certificates of deposits or interest-bearing time deposits or any other investment constituting direct obligations of any commercial bank incorporated under the laws of the United States or any state thereof or the District of Columbia that are insured by the Federal Deposit Insurance Corporation.
- 3) *Short-term obligations of corporations (commercial paper) organized in the United States having assets in excess of \$500 -million if such obligations are rated in one of the two highest rating classifications established by standard rating services; the obligations mature not later than **270** days from the date of purchase; such purchases do not exceed ten-percent of the corporation's

outstanding obligations, and no more than one-third of the District's funds may be invested in ~~commercial~~such obligations.

- 4) Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such fund is limited to obligations described in Item 1) above and to agreements to repurchase such obligations.
- 5) Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation or school district, ~~provided that the bonds are rated in one of the two highest rating classifications established by the standard rating agencies.~~
- 6) Short-term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan association incorporated under the laws of any state or the United States.
- 7) Banker's acceptance notes issued by the FDIC insured institutions having total assets in excess of \$100 million. Such investments are limited to no more than \$500,000 with any one institution and must mature within 180 days.
- 8) Public funds in investment pools managed, operated and administered by a bank or created under Section 17 of the State Treasurers Act such as Illinois Public Treasurer's Pool (IPTP) and the Illinois District Liquid Asset Fund Plus (IPDLAF+).

Collateral Requirement: In order to maximize the security of invested public funds, collateralization is required for any investment described in Item 2) above where the amount invested exceeds the federal insurance guaranteed on such an investment. Collateralization is to be issued in the District's name in an amount equal to at least 110% of the value of the investment being secured. The pledged collateral is to be held by the (1) District; (2) third party for safekeeping; or (3) an escrow agency.

~~Board approved 7/24/2012~~

7.10 DEPOSIT OF FUNDS

The District shall designate a bank, or banks, or other financial depository institution in which funds of the District may be deposited.

Designated depositories must furnish copies of at least two (2) annual statements of condition and financial reports required by the Division Director of Financial Institutions or the Comptroller of Currency to the District. In addition, all depository institutions are to be insured by the Federal Depository Insurance Corporation.

It will be at the discretion of the Division Director of Finance with the approval of the Director to determine which institutions would best serve the District. ~~A periodic review and establishment of an approved list of institutions to be utilized shall be made by the Board's Administration and Finance Committee and reported to the Board.~~

7.11 PETTY CASH

Funds for the procurement of supplies and services, which by their nature require cash payment (less than \$5~~10~~0.00) and are incidental in nature, or that require a cash payment (i.e., second hand items) may be paid from petty cash funds exclusively and solely maintained by the District's Business Department. All petty cash disbursements are

charged to the appropriate expense account and receipts are attached to the petty cash reimbursement voucher signed by the recipient of the petty cash retained by the Business Department. Upon approval of appropriate receipts and allocation of expenses, a reimbursement check will be prepared and issued to maintain petty cash funds. Petty cash accounts are accounted and reconciled monthly and audited annually.

7.12

MONTHLY FINANCIAL REPORTS

On a monthly basis, staff will provide the Board with a summarized profit and loss statement comparing current monthly and year-to-date totals to prior years' monthly and year-to-date totals. Additionally, the total annual budget amount for all revenue and expense accounts will be shown. This report will be presented in summarized fashion with department level account detail.

On a quarterly basis, the same financial information will be provided except in a summarized fashion with class level detail.

Department level detail summarizes all revenue and expense items as separate items with one total for each department. The class level report provides greater detail by itemizing all revenues and expenses into subcategories (i.e. payroll, supplies, etc.)

7.13

PURCHASE REQUISITION SYSTEM

The following personnel will have the authority to purchase:

- Director
- Division Directors
- Managers, Foremen
- Designated Employees*

* This is defined as a staff member who has been given authority in writing by any of the above level personnel. The document for such authority should be submitted to and on file with the Manager, Division Director and the Accounting Department.

The designated employee, though, only has the authority to make a purchase after he/she has obtained the written approval of at least one of the upper lines of authority; i.e. a manager, supervisor, etc. In other words, the designated employee does not have an ongoing blanket authorization to make purchases without the upper level approvals.

All purchases (except petty cash as noted above) must be approved in advance by using the District's electronic purchase order (PO) system. The PO requisition must include the vendor, the account number under which the expenditure is budgeted and the item, quantity and cost of the item for purchase as well as a description of the purchase.

Based on the total dollar amount of the PO, the following progressive level of approval is required.

Manager	Up to \$1,000
Division Director	Up to \$5,000
Finance Director	Up to \$15,000

Executive Director	Up to \$ <u>25,000</u> 30,000
Board of Commissioners	Above \$ <u>25,000</u> 30,000

A division director may further limit a manager's authority, and the executive director may further limit a division director's authority.

Any unbudgeted expenditures also require the Director's approval.

All purchases for less than ~~\$50.00-100~~ or with approval of the Director of Finance may be made by petty cash. All other purchases for any dollar amount require an approved purchase order.

Any purchase orders for construction within the District require that the authorized purchaser issue a hard copy of the purchase order to the vendor which includes the Prevailing Wage Act verbiage automatically printed on the purchase order.

All budgeted purchases over ~~\$1,000 but less than~~ \$5,000 require at least three (3) competitive quotes whenever possible. ~~All purchases over \$5,000 but less than \$25,000 require three (3) competitive written quotes whenever possible or may still be bid if in the best interest of the District.~~

All quote information must be included as a comment on the purchase order and written quotes must be submitted to the business office.

Additionally, ~~in lieu of quotes or bids for purchases up to \$25,000,~~ the District may utilize the official state issued bid program or may utilize District approved joint purchasing programs.

7.14 LEGAL BIDDING PROCEDURES

To acquire by gift, legacy, or purchase any personal property necessary for its corporate purposes provided that all contracts for supplies, materials or work involving an expenditure in excess of \$25,000 30,000 shall be let to the lowest responsible bidder, considering conformity with specifications, terms of delivery, quality, and service ability, after due advertisement, excepting contracts which by their nature are not adapted to award by competitive bidding, such as contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part, contracts for the printing of finance committee reports and departmental reports, contracts for the printing or engraving of bonds, tax warrants and other evidences of indebtedness, contracts for duplicating machines and supplies, contracts for goods or services procured from another governmental agency, purchases of equipment previously owned by some entity other than the district itself, and contracts for the purchase of magazines, books, periodicals, pamphlets and reports and exception where funds are expended in an emergency and such emergency expenditure is approved by $\frac{3}{4}$ of the members of the board.

All competitive bids for contracts involving an expenditure in excess of ~~\$25,30,000~~ must be sealed by the bidder and must be opened by a member or employee of the park board at a public bid opening at which the contents of the bids must be announced. Each bidder must receive at least 3 days' notice of the time and place of the bid opening.

For purposes of this section, “due advertisement” includes, but is not limited to, at least one public notice at least 10 days before the bid date in a newspaper published in the district or, if no newspaper is published in the district, in a newspaper of general circulation in the area of the district.

Purchases of goods or services estimated to exceed \$~~2530~~,000 in value, and not entitled to one of the aforementioned exceptions, shall follow these legal bidding procedures and/or requirements as provided by law; whichever are more restrictive:

1. A legal advertisement shall be placed in a local newspaper at least ten (10) days before opening, which will bring notice of the District's request for bids to those organizations best qualified to provide the needed goods or services.
2. Specifications shall be prepared and made available to all interested parties.
3. Copies of specifications should be sent to qualified sources outside the circulation area of the local newspaper; to ensure fair bidding and increase opportunities for lower bids.
4. Instructions to Bidders shall accompany each set of specifications issued, indicating all terms and conditions relative to the bid.
5. Instructions to Bidders for construction projects shall include all requirements including Business References, Bid Surety and Payment and Performance Bonds, Insurance, Indemnification, Protection of District Property, Compliance with Labor Standards and Prevailing Wage Laws, ~~—~~ Subcontract, Change Orders, Payment Procedures and Guarantees. The nature of construction projects necessitates more clearly defined conditions.

Following the issuance of Specifications and Instructions to Bidders, bids have to be received prior to the time and date specified for return. They will be opened publicly, and contracts awarded in conformity with Section 5, of the Public Contracts provisions of the Criminal Code of Illinois 720 ILCS 5/33E-5.

7.15 NOTIFICATION TO BIDDERS

Following acceptance of a specific bid or bids by the Board, timely notification of the action shall be made in writing to all bidders.

7.16 RE-BIDDING

In the event all bids are rejected by the Board, the project may be re-bid following “Bidding Procedures”, however, specifications shall be sufficiently altered to prevent the use of information obtained from the former bid process to unfair advantage in the re-bid process.

7.17 CONTRACTS

The District shall award and enter into contractual arrangements with vendors primarily for completion of construction projects. Procurement of goods and/or services for non-

construction projects may require contracts if it is determined to be in the best interest of the District.

7.18 BID BONDS

The District may require as a bid surety a certified check or bid bond equal to ten percent (10%) of the contract as a proposal guarantee in conformity with Section 7.14-15, Legal Bidding Procedures. Such requirement shall be made on construction projects and other bidding procedures where it is determined to be in the best interest of the District.

Bid sureties shall be returned to the bidders within ten (10) days following the acceptance or rejection of bids by the Board. However, the bid surety of the successful bidder shall be returned only after receipt of an acceptable Performance and Payment Bonds.

7.19 PERFORMANCE AND LABOR PAYMENT BONDS

The successful bidder shall furnish a Performance and Payment Bonds -in an amount equal to one hundred percent (100%) of the contract awarded and payment of all obligations thereunder. Bond forms s shall be A14A-311 and A-312 or equivalents acceptable to the District. Failure to supply required bonds within ten (10) days after the bid acceptance, or within such extended period as the District may grant, shall constitute a default, and the District may award the contract to the next responsible bidder -or elect to re-advertise for bids and pursue a bid surety/bond claim if applicable. A defaulting bidder may be deemed liable for the difference between the bid originally accepted and that amount for which an award is subsequently executed and such greater amounts that the District may be entitled to recover, regardless of whether bidder provided a bid surety/bond.

7.20 PAYROLL / PERSONNEL

Bi-Weekly Payroll: All staff shall be paid on a bi-weekly basis adhering to all state and federal laws.

- All non-exempt employees with access to a computer at the start and end of their shift shall utilize their District issued photo identification card to "swipe" in and out of FinTrac choosing the correct job code and pay rate to record their hours worked.
- Corrections for any "swipes" or missed "swipes" will be made and approved by their supervisor and submitted along with the approved FinTrac time records to the business office by twelve o'clock noon the Monday of the payroll week.
- Employees without access to a computer for the time management or FinTrac will utilize handwritten time sheets or time cards as appropriate.
- Time sheets/cards must be handed in every two weeks to the employee's immediate supervisor.
- Time sheets/cards are due to the Payroll Department by Monday twelve o'clock noon of payday week.
- Each employee should fill out (including start time, end time and job worked) and/or review his/her own time sheet/card and sign it.
- Hours recorded on timesheets must be approved and entered into FinTrac by immediate supervisor with applicable comments.
- Timesheet hour entry must be completed and approved by Monday twelve o'clock noon on payday week for retention with payroll processing documents.

New Hires or Re-Hires from Previous Year Should Complete:

- ~~Employment application, filled out and signed;~~
- ~~Status Form;~~
- W-4 Federal & ILL W-4 Withholding forms, filled out completely, dated and signed;
- I-9 Verification Form with a copy of appropriate identification;
- Criminal History Background Check Authorization;
- Work permits for anyone under the age of 16;
- ~~All of the above to be reviewed by area managers or supervisor.~~
- For full-time employees: BEFORE a position is offered to an individual for full-time employment, the salary amount, any special arrangements, starting date, etc. should be presented to the Executive Division Director for approval. After obtaining approval, only then can the position be offered to the individual.

~~Any re-hire that has not been active in the District for one year or more must complete new paperwork for re-hire.~~

~~All paperwork is to be submitted to the Human Resource Department before a person starts a position. The Human Resource Department will return a copy of the status sheet to the new hire's supervisor via electronic mail as final authorization for hiring. The employee orientation checklist must then be completed and returned to the Human Resource Manager within ten working days of hire.~~

Personnel Status Forms Should Be Submitted For:

- ~~New Hires~~
- ~~Change of Department (or account number)~~
- ~~Change of Wage Rate~~
- ~~Terminations (all). (This includes part time positions that are only hired for a specific amount of time.)~~

~~They should contain:~~

- 1) ~~Employee Name~~
- 2) ~~Department and position status~~
- 3) ~~Effective Date of Action~~
- 4) ~~Employee ID Number~~
- 5) ~~Account Number(s) to be charged or removed~~
- 6) ~~Position held~~
- 7) ~~Proper approvals:~~
 - ~~Full-Time: Manager, Division Head and Executive Director (for Division Directors)~~
 - ~~Part Time: Manager, Division Head~~

~~Electronic copies of these forms should be utilized and submitted whenever possible.~~

Requested Time Off:

~~All requests for time off should be done utilizing the Outlook calendar as a scheduled appointment and inviting the immediate supervisor, the HR Manager, and the Payroll Clerk as attendees. Approval for the time off will be authorized upon acceptance of those individuals. This will then be recorded in the permanent District record by the HR Manager.~~

~~These requests are for approval of any and all time off from the District, whether paid or unpaid.~~

7.21 STATE AND FEDERAL WITHHOLDING TAXES

The collection of State and Federal income taxes levied against employees' earnings by the District is authorized and stipulated by both State and Federal law. Method of collection is the withholding or deduction of the amount of the respective tax from wage payments to employees. Funds withheld for State income tax purposes shall be forwarded to the Department of Revenue, State of Illinois, as required by law.

Federal income tax withheld shall be deposited with a bank or banks designated as Federal Depositories as required by law. Quarterly Return of Withheld Federal Income Tax shall be filed as required by law.

Employee contributions to Federal Social Security/Medicare and Illinois Municipal Retirement Fund shall be withheld from wages paid and deposited with the appropriate agencies as directed by the respective agency's directories.

7.22 VOLUNTARY PAYROLL WITHHOLDINGS

Voluntary payroll withholdings will be made for employees after written authorization from the employee is given to the Human Resource Department. ~~(may be done by selecting "other" on status sheet and providing explanation). Examples of voluntary payroll withholding include:~~

- ~~Credit Union~~
- ~~Dependent Medical Coverage~~
- ~~Deferred Compensation~~
- ~~Voluntary Life Insurance (PDRMA or IMRF)~~
- ~~AFLAC Elections~~

7.23 INDEPENDENT CONTRACTS

An agreement between independent contractors performing programming shall be executed detailing duration of contracts and financial compensation (stated by percentage). The independent contractor must additionally provide a signed W-9 form, as well as a certificate of insurance if required by the District. The independent contractor agreement is to be approved by the program manager and the Division Director of Finance. All independent contractors must also successfully pass the state required criminal background check.

7.24 VOLUNTEER WORKER POLICY

Services and tasks, which are desirable and of benefit to the District may be performed, from time to time, by Homeowners Groups, Service Clubs, Scouts or other interested parties not in the employment of the District. Such groups shall be encouraged to continue to perform such tasks with assistance of and under the direct supervision of District personnel. For safety reasons, volunteers shall be prohibited from operating District motor vehicles or power equipment. In addition, volunteers may be required to execute a waiver of liability before performing any services or tasks for the District.

7.25 FIXED ASSETS LEDGER

Assets of a long-term character in excess of five thousand dollars (\$5,000) in purchase value and which are intended to continue to be held or used, such as land, buildings, machinery, and equipment, shall be recorded at acquisition value on a ledger. The ledger shall include a description of the item, serial or identification number, date acquired, vendor name and address, purchase order number, and other information, which may aid in the description of valuation of the item. A notation shall be made on the ledger of the date, amount received and other specific details when such assets are sold or scrapped.

Assets will be depreciated utilizing a straight-line method based on the following period of service.

Land Improvements	15 years
Construction	10 – 15 years
Machinery/Equipment	07 – 15 years
Vehicles	08 years

Board approved March 22, 2022

7.26 BUDGET PHILOSOPHY AND GUIDELINES

In the preparation of the annual fiscal budget, management will consciously work toward satisfying and fulfilling both the short-term and long-range objectives and goals formulated by management and approved by the Board.

Whenever feasible and practical, the budget process shall be decentralized in which front-line managers will formulate the preliminary drafts of their department budgets. The drafts will be reviewed by the appropriate division heads, Division Director of Finance and Director. To carry out this policy, management will employ qualified people who can understand financial information, satisfy routine financial requirements, and satisfactorily prepare a budget.

7.27 WIRE TRANSFERS

Wire Transfers can be made as authorized by the Division Director of Finance to facilitate quick deposits of funds into an account or to move funds from one institution to another in lieu of a check. Only transfers into accounts in the name or for the beneficiary of the District may be made.

Wire Transfers may be made to expedite the movement of funds, to avoid penalties, late charges, and overdraws, and to maximize interest on excess funds.

Specific transfers currently allowed are:

- Net Payroll (bi-weekly)
- Credit Union Savings and Loan Withholdings
- Payroll Tax Withholdings
- Excess Cash Investments
- Social Security Deposits
- Medicare Deposits
- Bond Principal and Interest Payments
- Employee Investment Plans
- IMRF Payments

7.28 ANNUAL EXTERNALLY CONDUCTED AUDITS

At least once annually an audit of the financial records of the entire District is to be conducted by an accredited Certified Public Accounting firm. The examination is to be made in accordance with generally accepted auditing standards and include such tests of accounting records and other auditing procedures as the firm deems necessary to formulate an "Opinion" in accordance with General Accepted Accounting Principals.

It is solely at the Board's discretion to hire, retain, or dismiss a particular firm. Except as otherwise provided by law, it is also the Board's prerogative to determine the scope of the examination.

Currently the scope of an audit includes:

- Governmental Fund Types
- General and Recreation
- Special Revenue
- Debt Service
- Capital Projects
- Proprietary Fund Type
- Enterprise
- Fiduciary Fund Types
- Trust and Agency
- Account Groups
 - General Fixed Assets
 - General Long-term Debt

The examination will be directed toward an expression of an opinion on the District's combined financial statements, however, it is not designated nor can be relied upon to disclose defalcations or similar irregularities should any exist. The firm will notify the Board, however, if any such matters are disclosed or come to the firm's attention during the examination.

The firm will prepare the District's annual financial report for Cook County Controller and any single audit acts as required for state or federal compliance.

At the District's request, the firm will render advice or recommendations on accounting and other matters.

The firm will furnish the Board and management with a "Management Letter", reporting on specific deficiencies found in the organization's internal control system.

Special Audits can be conducted at the request of the Board.

7.29 BOND RATING

The Park District shall not maintain a bond rating on an annual basis. The decision of whether or not a bond rating shall be secured will be made by the Park Board on a case-by-case basis for each separate bond issue approved by the Park Board.

The Director of Finance shall prepare and answer any such interviews for the bond rating agencies to maintain the District's bond rating.

7.30 ECONOMIES OF RESOURCES

The Park District is dedicated to using all available resources to the best advantage of its residents and taxpayers. Methods to economize those resources will include participating in local, state and national joint purchasing; strict adherence to established purchasing policies, [internal controls and procedures](#), and competitive bidding.

7.31 PREVAILING WAGE ACT

The Park District shall comply with the state requirements of the Prevailing Wage Act, 820 ILCS 130, et seq. ~~requiring, but not limited to, the District adopting the prevailing wage ordinance in the month of June and filing it with the Secretary of State in Springfield. Additionally, within 30 days the District must publish notice of the wage determination in a newspaper of general circulation and file the certificate of publication with the Secretary of State.~~

Section 7 Board Approved July 2010

7.32 FUND BALANCE RESERVE

The Fund Balance Reserve Policy is to ensure compliance with the Governmental Accounting Standards Board (GASB), which governs financial reporting requirements for our municipality. This new standard (GASB 54) requires that the District establish a fund reserve policy which specifically outlines the reasons why and specific uses thereof that the district has accumulated and has reserve balances in our funds. The new policy still specifies the delineation of reserved funds, those balances legally restricted to a specific use or unavailable for appropriation and the unreserved funds, those available for future uses. Under GASB 54 fund balances must now be broken down into five more specific and stringent components:

- Non-spendable
- Restricted

- Committed
- Assigned
- Unassigned

The first two “reserved” categories are fairly straight forward and based on the nature of the underlying asset that comprises that amount of the fund balance. Non-spendable items are those amounts that are assets to the district but cannot be spent: capital assets, inventories, prepaid assets, and long term receivables, are all assets that are not expected to be converted to a cash amount and therefore will be categorized as Non-spendable.

Restricted balances are amounts that are constrained by creditors, grantors, contributors or by law. All taxes levied, with the exception of those levied under the corporate levy, are considered restricted as they must be used for the purposes legally granted under the taxing authority of the District. The balances in the funds where these taxes are recorded (Recreation, IMRF, Debt Service, Special Recreation, and FICA) are either reserved or restricted. Other examples of restricted balances would be bond proceeds held in escrow for a pending refunding, grants for a project that has not been completed or donations for a specific project/purpose not yet fulfilled.

The next three components determine the district’s plan for establishing, maintaining, and utilizing the “unreserved” portion of the fund balances.

Committed fund balances are a formal measure at the highest level by policy, ordinance, or resolution establishing an amount of funds to be used for a particular purpose for the district.

Assigned fund balances are those amounts where a specific intent has been established for utilizing the funds. It does not require an actual formal action. Most funds that are not designated by one of the more restricted levels for a given governmental fund will usually be classified here as assigned for the specific purpose of that fund. Deficit budgeting to utilize cash on hand is an assignment of funds and would be reported in this category.

Unassigned fund balances would be the remainder of the fund balance either positive or negative for any given fund.

In order for the district to establish the appropriate levels for its unreserved classifications the district must establish the policy to include the appropriate amount of unrestricted funds. Unassigned fund balances take into account areas of vulnerability for the district as well as certain long term funding requirements and exist as protection to taxpayers from future fluctuations in service delivery. The minimum reserves should be maintained to meet the district’s needs for contingencies and emergencies including disruptions in revenue streams, especially availability and timing of tax receipts as well as reliance on potentially unstable economic conditions that may disrupt available funding. There could be completely detrimental events such as the loss of a major tax-payer, success of major tax appeals or potential decreases in taxing areas due to economic development plans. All of these things can have an immediate and severe impact on the district and there must be adequate reserves to enable the district to meet all of its short term needs while plans are formulated to make adjustments and create long term solutions. Additional reserves may be required in order to supplement the long term capital funding plan for the district.

~~Utilizing the General Fund as an example and since it now includes the operations of the paving and lighting fund, audit fund, and insurance fund, staff would recommend a minimum reserve of 40% of operating expenses. This would produce an optimal fund balance as of 12/31/2019 of approximately \$1.8 million. This amount also is approximately 1/2 of our annual levy for this fund. Then on an annual basis, up to 20% of this amount could be assigned for General Fund projects leaving 32% (or approximately 1/3 or four months coverage) of annual operating expenditures at any one time assigned for the optimal fund balance. After any utilization it would then be replenished until it could be utilized again.~~

General Fund 40% Optimal Minimum Reserve
All other funds 25% Optimal Minimum Reserve

~~Board Approved 11/2011~~

~~Board Approved 12/17/2019~~

7.33 NON-BUDGETED EMERGENCY PURCHASE PROCEDURE POLICY

In certain situations, transfers between line items in the budget may be necessary to cover the cost of unanticipated or emergency purchases. This may also include the need to make additional purchases or expenditures due to a related increase in revenues over anticipated amounts. Emergency purchases (non-budgeted) up to \$2530,000 require the Executive Director's approval. These purchase will be appropriately categorized in an unbudgeted account to then follow the below process to amend the budget to reallocate funds to cover such purchases. Emergency purchases over \$2530,000 are addressed in the Purchasing Policy and require Board approval by a $\frac{3}{4}$ vote. If the purchase must be made prior to a Board meeting then this vote may be taken by the Executive Director by phone or electronically and then ratified at the next regular Board meeting.

The Board may from time to time make transfers between the various items in any fund in such appropriation ordinance not exceeding in the aggregate 10% of the total amount appropriated in such fund by such ordinance, and may amend such budget and appropriation ordinance from time to time by the same procedure as is herein provided for the original adoption of a budget and appropriation ordinance; provided that nothing in this Section shall be construed to permit transfers between funds required by law to be kept separate. However, during any fiscal year, the governing body of any Park District may adopt a supplemental appropriation ordinance subsequent to the adoption of the annual appropriation ordinance for that fiscal year in an amount not to exceed the aggregate of any additional revenue available to the Park District or estimated to be received by the Park District. The provisions of this Section and Section 4-4 of the Illinois Park District Code regarding publication, notice, and public hearing shall not apply to the supplemental ordinance or to the budget document forming the basis of the ordinance.

After the first 6 months of any fiscal year have elapsed the board may by two-thirds vote transfer from any appropriation item its anticipated unexpended funds to any other item of appropriation, theretofore made, and the item to which said transfer is made may be increased to the extent of the amount so transferred.

~~Board approved 9/2016~~

7.34 REIMBURSEMENT OF TRAVEL, MEAL AND LODGING EXPENSES POLICY

A. Purpose.

The Hoffman Estates Park District ("Park District") will reimburse employee and Board Members travel, meal, and lodging expenses incurred in connection with pre-approved travel, meal, and lodging ~~expenses~~ incurred on behalf of the Park District. Employees and Board Members are expected to exercise the same care in incurring expenses for official business as a prudent person would in spending personal funds.

~~Employees shall receive the IRS stipulated per diem rate for cities in which they are traveling to. Prior approval by the Hoffman Estates Park District Board of Commissioners and submission of receipts are required for per diem allowances.~~ Meals provided by the conference, agency, or seminar should be deducted from the per diem allowance. Partial reimbursement may be made for departure and return days based on time. Meals during in-state travel that is not an overnight stay will be reimbursed for actual cost not to exceed the GSA regulations.

~~Board Approved 12/17/2019~~

B. Definitions.

"Entertainment" includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other ~~place~~ of public or private entertainment or amusement, unless ancillary to the purpose of the program or event.

"Travel" means any expenditure directly incident to official travel by employees and officers of the Park District involving reimbursement to travelers or direct payment to private agencies providing transportation or related services.

C. Authorized Types of Official Business.

Travel, meal and lodging expenses will be reimbursed for employees and officers of the Park District only for purposes of official business conducted on behalf of the Park District. These include but are not limited to off-site or out-of-town meetings related to official business and pre-approved seminars, conferences and other educational events related to the employee's or officer's official duties. ~~If you are unsure whether an expense is reimbursable, please contact HR.~~

D. Categories of Expenses.

Airfare – Travelers are expected to obtain the lowest available airfare that reasonably meets business travel needs. Travelers are encouraged to book flights at least 30 days in advance to avoid premium airfare pricing. Only coach or economy tickets will be paid or reimbursed. The traveler will pay for the difference between higher priced tickets and coach or economy tickets with his or her personal ~~funds~~. Travel purchased on individual credit cards that allow for additional no charge benefits (Ice, free checked bag) may be used and then reimbursed to the traveler.

Personal Automobiles – Mileage reimbursement will be based on mileage from the work location office to the off-site location of the official business, not from the employee's or officer's residence. When attending a training event or other off-site official business directly from an employee's or officer's residence, no reimbursement will be made if the distance is less than the mileage of a normal commute to the workplace. If the distance is higher than the

employee's or officer's normal commute, reimbursement will be paid based on the differential of the commute less the mileage of a normal commute to the workplace. An employee or officer will be reimbursed at the prevailing IRS mileage rate. The traveler will only be reimbursed up to the price of a coach airfare ticket if they drive to a location for which airfare would have been less expensive.

Automobile Rentals – Travelers will be reimbursed for the cost of renting an automobile including gasoline expense while on District business as approved by the Executive Director. ~~only as provided in this section. Travelers using rental cars to conduct official business are required to purchase insurance through the rental agency. Car rental insurance will cover the vehicle during personal use, e.g., using the vehicle after the conference has ended. Compact or mid-size cars are required for two or fewer employees or officers traveling together and a full-size vehicle may be used for three or more travelers. The traveler must refuel the vehicle before returning it to the rental company.~~

Public Transportation – In the case of local training or official business where an employee or officer chooses to use public transportation, reimbursement for use of public transportation is based on mileage from the agency office to the training site (not from the traveler's residence), regardless of the transportation method chosen. When attending training or business directly from an employee's or officer's residence, no reimbursement will be made if the distance is less than the mileage of a normal commute to the workplace. If the distance is higher than the traveler's normal commute, reimbursement will be paid at the differential of the commute less the mileage of a normal commute to the workplace.

Other Transportation – The traveler should utilize hotel shuttle service or other shuttle services, if available. If none are offered, the use of the most economic transportation is encouraged.

Hotel/Motel Accommodations – The traveler will be reimbursed for a standard single-room at locations convenient to the business activity. In the event of a change in plans or a cancellation, the traveler must cancel the hotel/motel reservation so as not to incur cancellation charges. ~~Cancellation charges will not be reimbursed by the Park District unless approved by a vote of the Hoffman Estates Park District Board of Commissioners.~~

Meals – Meal reimbursement is limited to the current U.S. General Services Administration (GSA) regulations in place at the time the expense is occurred.

Prior approval by the Hoffman Estates Park District Board of Commissioners and submission of receipts are required for per diem allowances. Meals provided by the conference, agency, or seminar should be deducted from the per diem allowance. Partial reimbursement may be made for departure and return days based on time. Meals during in-state travel that is not an overnight stay will be reimbursed for actual cost not to exceed the GSA regulations.

Vacation in Conjunction with Business Travel – In cases where vacation time is added to a business trip, any cost variance in airfare, car rental, lodging and/or any other expenses must be clearly identified on the Travel, Meal, and Lodging Expense Report form and paid by the traveler.

Accompanied Travel – When a traveler is accompanied by others not on official business, any lodging, transportation, meals or other expenses above those incurred for the authorized traveler will not be reimbursed by the Park District.

Parking – Parking fees at a hotel/motel, conference center, or other site will be reimbursed only with a receipt.

Entertainment Expenses – No employee or officer of the Park District shall be reimbursed for any entertainment expense, unless ancillary to the purpose of the program, event or other official business.

E. Approval of Park Commissioner Expenses.

When a Commissioner incurs an expense covered by this policy, the Commissioner must retain all receipt(s), fill out the Travel, Meal, and Lodging Expense Form, and submit the form and receipts to the District. A check will be issued to reimburse the Commissioner for the expense incurred, up to the amount defined by the current GSA/IRS per diem rate. Expenses for travel, meals, and lodging of any member of the Park Board may only be approved by roll call vote at an open meeting of the Park Board.

~~Expenses for Employees. When an employee receives per diem as an advance, the employee must maintain their own record of expenses and must return any unused per diem.~~

Commissioner Advanced Expenses. Documentation of expenses must be provided in accordance with the reimbursement for any expenses incurred by a Commissioner for travel or education purposes. It is recommended that commissioners utilize a personal credit card for any expenses and then turn in the receipt log for reimbursement.

~~Sections C, D and F of this policy, and any excess from the per diem must be repaid.~~

~~Other Expenses. All other expenses that do not fall within paragraphs E.1, E.2, or E.3 are subject to approval by the Business Department.~~

Board Approved 12/17/2019

F. Documentation of Expenses.

~~Before a reimbursement~~ n expense for travel, meals, or lodging may be approved under Section E of this Policy, the following minimum documentation must first be submitted, in writing, to the Business Department Travel, Meal, and Lodging Expense Report form:

- an estimate of the cost of travel, meals, or lodging if expenses have not been incurred or a receipt for the travel, meals, or lodging if expenses have already been incurred;
- the name of the individual who received or is requesting the travel, meal, or lodging expense reimbursement;
- the job title or office of the individual who received or is requesting the travel, meal, or lodging expense reimbursement; and
- the date or dates and nature of the official business for which the travel, meal, or lodging expense was or will be expended.

All documents and information submitted in connection with this Policy are public records subject to disclosure under the Freedom of Information Act.

G. Travel, Meal, and Lodging Expense Report Form.

The Park District hereby adopts as its official standardized form for the submission of travel, meal, and lodging expenses the Travel, Meal, and Lodging Expense Report form attached hereto and incorporated herein as Attachment 1.

~~Board approved 12/2016~~

Hoffman Estates Park District – Travel, Meal and Lodging Expense Report Form

Name of Official ~~or Employee~~:

Title/Position of Official ~~or Employees~~:

Name(s) and Date(s) of the Activity/Event:

Check Number/PO Number (if applicable):

Credit Card Receipt Number (if applicable):

Description of the purpose of the expense:

Reimbursement Expense (Estimated Costs or Actual Costs with receipts, if applicable):

Mileage (numerical total and starting point /destination):

Meals:

Parking:

Hotel/Lodging:

Car rental:

Airfare:

Other Transportation (bus, train, taxi, car share, shuttle, etc):

| Employee's/Officer's Signature: _____

| Date: _____

| Business Department Authorization: _____

| Date: _____

SECURELY ATTACH ALL RECEIPTS

7.35 REIMBURSEMENT OF EMPLOYEE EXPENSES

A. Purpose.

Hoffman Estates Park District will reimburse employees for all necessary expenditures that are incurred within the employee's scope of employment and directly related to services performed by the District.

B. Definitions.

"Necessary Expenditures" are defined as all reasonable expenditures or losses required of an employee in the discharge of employment duties that inure to the primary benefit of the District.

C. Expenses Eligible for Reimbursement.

In order to be qualified as reimbursable under this policy, the expense must be either required by the District or authorized by appropriate supervisory personnel in the employee's chain of command. Approval of expenditure amounts must comply with purchasing authority outlined in Policy 7.13.

D. Documentation of Expenses.

Expenses for Employees. Per-diem money for all overnight stay training or education shall be issued in accordance with the GSA approved allocation by city where the event occurs. When an employee receives per-diem as an advance, the employee must maintain their own record of expenses and must return any unused per-diem.

For reimbursed expenses where per diems were not issued, Employees are required to provide supporting documentation within thirty (30) calendar days after the expense is incurred. If supporting documentation is unavailable or lost, the employee must prepare and sign a statement describing the expense. All documentation must be approved by the employee's immediate supervisor and submitted to the business department.

All documents and information submitted in connection with this Policy are public records subject to disclosure under the Freedom of Information Act.

E. Exclusion of Expenses.

An employee is not entitled to reimbursement if the employee incurs an expense without adherence to the District's established policies and procedures, including this Policy and the District's Reimbursement of Travel, Meal, and Lodging Expenses Policy (7.34).

The District is not responsible for losses due to an employee's own negligence, losses due to normal wear, or losses due to theft, unless the theft was a result of the District's negligence.

Board approved 12/2018

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8.0 REVENUE POLICY

8.1 STATEMENT OF PHILOSOPHY

The mission of the District is to enable our residents and guests to enjoy quality parks, facilities, recreation programs and leisure services. The basic recreation and leisure service philosophy is to offer year-round, diversified programs and experiences ensuring all individuals equal opportunity and participation. To do so it is necessary to supplement the tax dollars the District receives through a system of fees and charges. This policy establishes a method of setting program, membership and facility use fees. This policy does not cover contractual agreements such as easements, leases, co-sponsored organizations, etc.).

8.2 PRICING STRATEGIES

The following pricing strategies are used when computing fees and charges for the District:

A. Basic Services (Tax Supported)

Public funds are used to provide basic parks and recreation services at no charge. These include the acquisition, planning, and development of lands, improvement to property, administration, and maintenance operations as well as other basic services for the public at large. There is no charge to the public for basic services.

B. Partial Costs

Public funds are used to partially subsidize community wide events, programs for age groups difficult to serve and certain programs or services when the program or service cannot be self-supporting yet it is in the District's best interest to offer it.

C. All Costs (Direct and Indirect Costs)

When activities and services are provided for the exclusive benefit of only those individuals who choose to participate, fees charged should cover all costs associated with providing the activity or service. This pricing strategy seeks to recover not only the direct costs, which include instructor wages and benefits, supplies, rental of outside facilities, transportation rental and trip tickets, but also the indirect costs associated with providing programs, parks, facilities and services. These indirect costs include: administration, maintenance, and other costs associated with owning and operating motor vehicles, equipment and facilities including utilities, custodial, supervisory and general staff expense. In implementing this strategy, direct costs are first calculated. Then an additional percentage to cover indirect costs is added to the fee. This additional percentage is an average based on calculating the indirect costs outlined above.

D. Revenue-Producing Activities

Certain activities and services such as concessions and revenue facilities are operated to generate revenue in excess of all costs. These activities and services are provided for the exclusive benefit of those individuals who participate in the activities and/or services provided. This revenue is used to subsidize other areas of District operations. Pricing is based on the percentage of net the District expects and the value of the service in the marketplace.

FEE STRUCTURES

The District's operations are assigned one of the following fee categories:

A. Basic Services

- park use
- use of playgrounds, paths, fishing lakes
- outdoor ice skating
- affiliate group meetings
- park use (which requires no direct expenses)
- Intergovernmental Agreements
- Splash pads

B. Partial Costs

- community wide special events
- senior programs
- teen programs
- skate parks
- co-sponsored activities
- new programs
- park use
- concessions

C. All Costs:

- general programs
- contractual programs
- Seaside fees
- athletic leagues
- community signs
- room rentals
- new programs
- athletic field use
- facility rentals
- memberships
- park use
- off leash parks

D. Revenue Producing

- Bridges of Poplar Creek Country Club operations
- The Club at Prairie Stone operations
- Ice Arena operations

E. Special Services

- Provide direct benefits to limited groups of users, and may provide some indirect benefits to the district and the general public.
- Significant identifiable costs are incurred to provide the direct benefits to the users.

F. Market Conditions

- Full cost recovery may not be feasible if the resulting price unduly diminishes user interest in the service or facility. This condition may, however, suggest the need to re-analyze demand for the service or facility.

G. Administrative Services

- Making copies of documents, blueprints and aerial photographs for individuals, contractors and other organizations should be funded through fees and charges designed to recover the cost of labor, overhead and materials necessary to provide the service. When copies are requested through the Illinois Freedom of Information Act, fees may be charged which are calculated to reasonably reimburse for actual costs of reproduction. These fees however, cannot include any of the cost of searching for the requested records. Documents shall be furnished without charge or at a reduced fee when the waiver or reduction of fees "is in the public interest" or as defined by the Illinois Freedom of Information Act.

H. Government Services

- Fees may be waived or bartered for governmental entities which provide reciprocating services.

I. All fees are established by the Director who also has the authority to waive or lower any fees when he/she deems it in the best interest of the District.

8.4

ESTABLISHING FEES: SPECIAL SITUATIONS AND GROUPS

A. Senior Citizens

Discounted rates may be established for use of District facilities by persons aged 62 and older on a facility-by-facility basis.

Age and discount may vary on a program-by-program basis.

B. Children

Discounted rates may be established for use of District facilities by children aged 17 and under. Children aged 3 and under are not charged an admission.

C. Non-Residents

Non-residents are defined as individuals who do not live within the boundaries of the Park District. Since non-residents pay no taxes to help support District operations, it is reasonable and equitable to charge higher fees to non-residents. Non-resident fees are established based on the District's need to supplement program and facility use.

D. Financial Hardship

Assistance in the form of a complete or partial fee waiver shall be provided to District residents who show financial need as documented in the confidential ~~Grant-In-Aid~~ application. ~~Each family will be assigned a percentage of assistance: 25%, 50%, 75% or 100%~~. The maximum amount of financial assistance that the Park District will subsidize per year is \$1,500 per family regardless of size. If sufficient funding is available, no restrictions shall be placed on the type of program and will be evaluated on an individual basis. Additional financial assistance programs may be

established from time to time to address pressing societal/community needs due to any one of a number of factors, i.e., unemployment.

In the event sufficient outside funding is not secured to meet the demand for financial assistance, the Park District will provide funding required for financial assistance based on the following guidelines: Fee waivers may be limited to general recreation programs. Trips, memberships other than Seaside Family Aquatic Center, and contractual programs may be determined ineligible.

E. Not for Profit Organizations

Discount rates for Not for Profit Organizations, such as churches, girl scouts, or civic groups, may be established which are equal to or less than resident rates. Discount rates may vary on a facility-by-facility basis.

F. Proprietary or Commercial Groups

Proprietary or commercial groups using park facilities for financial gain or profit are charged additional fees for the privilege of conducting their business on park property.

G. Corporate Residents

The District cooperates with local businesses to offer programs and services to their employees. This cooperation extends to setting discounted rates for certain programs and memberships.

~~Businesses~~ owners located within the district boundaries that pay taxes to help support district operations are considered to be district residents.

H. Military Discount

Active duty, active reserve, veterans, retired military, police or fire personnel and their immediate household family members, are eligible for a 10% discount on program registrations and memberships. Proof of service form must be provided at the time of registration.

~~Board Approved 1/2019~~

8.5

SATISFACTION GUARANTEE

The satisfaction guarantee is based on keeping the District's promise to provide quality parks, recreation programs and leisure services. If participants are not satisfied with the recreational program, event or activity the District provides due to:

- the quality of instruction,
- the child's inability to adapt emotionally to the class,
- or the skill level is not appropriate for the participant

The district will arrange for participants to:

- repeat the class at no charge,
- receive full credit that can be applied to any other program,
- or receive a refund

Satisfaction guarantee requests can be made in person, by calling, writing, or emailing the district. Memberships and league fees are pro-rated.

- A processing fee will be charged for all refund requests.

- No refunds are offered after the first class unless the request falls within the Satisfaction Guarantee Policy as redefined or there is a medical reason with a doctor's note.
- Medical reason refunds be prorated accordingly.
- All Satisfaction Guarantee refunds ~~be-are~~ 100% and without processing fees.

8.6 GRANTS, GIFTS, DONATIONS AND BEQUESTS

The District may accept grants, gifts, service-in-kind, bequests, or donations to the District for the purposes of acquisition of park land, planning, development, maintenance, operations, and administration of parks and recreation facilities and programs. The Board authorizes the Director to accept on behalf of the District non-governmental grants, service-in-kind, and gifts, donations, or bequests of cash or personal property valued at \$25,000 or less, provided the solicitation, acceptance and use of these revenues and/or gifts are consistent with state law and local ordinances and are in the best interest of Park District residents. Gifts, grants, service-in-kind, donations, or bequests valued at more than ~~\$25,30,000~~ must have Board's approval. Any gift or bequest of real estate and all governmental grants may be accepted only by the Board.

All gifts, bequests, and donations of personal property or real estate and all grants shall be held, used, or disposed in accordance with the terms and conditions under which the gift, bequest, donation, or grant is made and accepted in accordance with state law of Park District Code. The Director and/or the Board may reject any gift, bequest, or service-in-kind for just cause.

8.7 ALTERNATIVE REVENUE

The Hoffman Estates Park District seeks to generate income through advertising and sponsorship. The park district is open to all sponsorship, affiliate, associate, partner, or advertising considerations provided that all terms are in writing. The park district reserves the right to decline sponsors, affiliates, associates, partners and advertisers whose business it is to promote politics or sex in any facility. Additionally, the park district reserves the right to decline sponsors, affiliates, partners and advertisers whose business it is to promote alcohol, recreational drugs, fire-arms, nicotine or gambling. The Hoffman Estates Park District will only accept sponsorship proposals that support or reinforce its business objectives, and reserves the right to refuse advertising and/or sponsorship opportunities for any reason.

The Hoffman Estates Park District will accept advertising and sponsorships within publications and inside agreed-upon facilities as a way to promote outside businesses, firms and/or organizations. The park district will use the following definitions when considering an organization's park district involvement:

Advertising: The straight exchange of cash and/or in-kind fees paid for the purpose of promoting another's business within the park district. It includes the use of any organization's corporate symbol and/or tagline or product graphic with contact information about that entity. Advertising rates shall be approved by the Executive Director. Advertising agreements greater than ~~\$25,30,000~~ (excluding digital sign usage) shall be board approved.

Sponsorship: A sponsorship is the cash and/or in-kind paid to the park district by businesses or organizations in exchange for access to the exploitable assets of a park district facility, event, program, or activity. Sponsorships shall be researched, developed, procured and packaged to

leverage Hoffman Estates Park District properties and events to their fullest market advantage. All corporate sponsorships less than \$25,30,000 shall be approved by the Executive Director. Sponsors will receive recognition value through the park district's identification of that organization, business or firm as a sponsor of events, programs, or facilities. Use of an organization's corporate symbol and/or tagline or product graphic with contact information is included.

Affiliate: A non-profit organization within the park district boundaries whose purpose is to provide recreational service consistent with the mission of Hoffman Estates Park District but controlled by a separate governing board. An affiliate is endorsed by the park district as a group that provides related programming or services. An affiliate group can receive special park district-related services provided that there is an exchange of cash, goods or in-kind services.

Partner: Any organization, business or firm that partners with the Hoffman Estates Park District in a long-term (three-year minimum) agreement established in a formal contract that goes beyond an organization's core business to accomplish a shared community goal. An agreement involving a financial or service exchange and provides mutual benefit must also take place. Additional park district services can be provided and would be outlined within the terms of a formal contract.

~~Section 8 Board Approved July 2010~~

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9.0 USE OF PARKS.

9.1 DEFINITIONS.

For purposes of this chapter, the following words, terms, phrases and their derivatives shall have the meanings set forth in this section. When not inconsistent with the context, the present tense shall include the future tense; the plural shall include the singular number and the singular number shall include the plural number.

“Bathhouse” means that building and related area around a swimming pool which is used to collect admission fees and change clothes prior to entering in the water.

“Board” means the Board of Park Commissioners of the Hoffman Estates Park District.

“Commercial Solicitation” means any one or more of the following activities, not done for charitable purposes, by a person on District Property:

1. The sale of, or seeking to obtain orders for the purchase of goods, wares, merchandise, foodstuff or services of any kind, character or description, for any kind of consideration whatever.
2. The sale of, or seeking to obtain prospective customers for any application or purchase of insurance of any type, kind or character.
3. The sale of, or seeking to obtain subscriptions to books, magazines, periodicals, newspapers or any type kind of publication.

“Community Recreation Center” means those buildings which have been constructed for the purpose of conducting supervised recreation activity or which are rented to organizations for their use to conduct programs.

“Director” means the Executive Director of the Hoffman Estates Park District, the chief administrator of the District, designated by the Board to administer the policies established or approved by the Board.

“District” means the Hoffman Estates Park District, Cook County, Illinois.

“District Property” means all the property, real and personal, of every kind and description located within the jurisdiction of, or owned, leased or licensed by, or otherwise in the possession or under the control of the District, including without limitation, all waters within the jurisdiction of the District.

“Division Director” means the person immediately in charge of a given division and its activities and to whom all employees of such division are directly responsible.

“ILCS” means Illinois Compiled Statutes.

“Motor Vehicle” means any land conveyance, whether motor powered or self-propelled including, without limitation, any tractor in tow of any size, kind or description, except baby carriages, motorized wheelchairs, bicycles when properly used on walks, and motor vehicles in the service of the District.

“Motorized Scooter” means a motor driven cycle or motorized pedal cycle as described in the Illinois Vehicle Code 625 ILCS 5/1-145.001 and –148.2; Is capable of being propelled by any other means than solely by gravity or non-mechanized human effort.

“Parade” means any march or other organized movement of persons from place to place, or about a place.

“Pedestrian” means any person afoot, including a person with a physical, hearing or visual disability.

“Permit” means the written authorization issued by or under the authority of the District to a person or persons to do or engage in a particular act or acts on District property, subject to the terms and conditions specified in the permit.

“Person” means every natural person and every firm, partnership, association, corporation or entity of any kind or any employee, agent, or officer thereof except the District and any authorized officer, employee (full or part-time, regular or temporary) or agent of the District when acting within the scope of his authority.

“Pool Area” means that portion of the swimming pool area enclosed inside chain link fencing, exclusive of the Bathhouse.

“Sidewalk” means the portion of a street between the curb lines, or the lateral lines of roadway, and the adjacent property lines, intended for the use of pedestrians.

“Street or Pathway” means the entire width between the boundary lines of every park district way maintained, when any part thereof is open to the use of the public for purpose of vehicular or pedestrian travel.

“Work Permit” means the written authorization issued by or under the authority of the District to a person or persons to do or engage in work on District property, subject to the terms and conditions specified in the work permit.

“Smoking” means inhaling, exhaling, burning, or carrying any lighted cigar, cigarette, e-cigarette, pipe, weed, cannabis, hookah, or other lighted tobacco product in any manner or in any form.

~~Board approved 12/17/2019~~

“Religious solicitation” or “charitable solicitation” means the request by a person on District Property directly or indirectly, of money, credit, property, financial assistance or other thing of value on the plea or representation that such money, credit, property, financial assistance or other thing of value will be used for a religious or charitable purpose. These words shall also mean and include the following methods of securing money, credit, property, financial assistance or other thing of value on the plea or representation that it will be used for a religious or charitable purpose as herein defined.

1. Any oral or written request.
2. The distribution, circulation, mailing, posting or publishing of any handbill, written advertisement or publication.
3. The public making of any announcement concerning an appeal, assemblage, athletic or sports event, bazaar, benefit, campaign, contest, dance, drive, entertainment, exhibition, exposition, party, performance, picnic, sale or social gathering to be held within the village, which the public is requested to patronize or to which the public requested to make a contribution for any

religious or charitable purpose connected therewith.

4. The sale of, offer or attempt to sell, any advertisement, advertising space, book, card, chance, coupon, device, magazine, membership, merchandise, subscription, ticket or other thing in connection with which any appeal is made for any religious or charitable purpose, or where the name of any religious or charitable person is used or referred to in any such appeal as an inducement or reason for making any such sale, or when or where in connection with any such sale, any statement is made that the whole or any part of the proceeds from any such sale will go or be donated to any religious or charitable purpose.

~~Revised 01/2020~~

9.2 CONSTRUCTION, SCOPE AND SEVERABILITY.

9.2.1 CONSTRUCTION.

In the interpretation of this Ordinance, its provisions shall be construed as follows:

- a. Where the context permits, words in the masculine gender shall include the feminine and neuter genders and words in the singular number shall include the plural number;
- b. The word "shall" is always mandatory and not merely directory;
- c. No provision hereof shall make unlawful any act necessarily performed by any officer, employee or agent (including any police officer) of the District when acting within the scope of his/her authority or in his/her line of duty or work as such or any other Person summoned by any such Person to assist him in such endeavor;
- d. This Ordinance is in addition to and supplemental to all applicable state, federal and local laws and ordinances including without limitation "The Park District Code" (70 ILCS 1205, *et seq.*). The meaning of any terms, phrase or word not otherwise defined in this Ordinance shall be construed and interpreted to mean the same as said term, phrase or word is otherwise defined, construed or interpreted in such applicable local, state and/or federal law or ordinance;
- e. The descriptive headings of the various sections or parts of this Ordinance are for convenience only and shall not affect the meaning or construction, nor be used in the interpretation, of any of the provisions of this Ordinance;
- f. An attempt to commit an act or engage in an activity prohibited shall be treated in the same manner as the commission of such act or the engaging in such activity and subject to the same penalties.

9.2.2. SCOPE.

This Ordinance shall apply to and be enforceable within and upon all District property, and shall regulate the use thereof by all persons.

9.2.3. SEVERABILITY.

If any provision of this Ordinance or the application thereof to any person or circumstance be held invalid, the remainder of this Ordinance and the application of such provision to other persons or circumstances shall not be affected thereby. The District reserves the power to amend or repeal this Ordinance at any time; and all rights, privileges and immunities conferred by this chapter or by acts done pursuant hereto shall exist subject to such power.

9.2.4 REPEAL.

All ordinances, resolutions and rules of the District in conflict or inconsistent with any of the provisions of this Ordinance are hereby repealed.

9.3 GENERAL RULES.

9.3.1 VIOLATION OF STATE OR FEDERAL LAWS.

No person shall commit a violation of local, state or federal laws or regulations while on District property.

9.3.2 PARK HOURS.

a. Hours.

All parks will close at sunset except for lighted facilities. Lights will be turned off at 10:00 p.m. and the lighted facility park will close at 10:30 p.m. exclusive of approved special events and except for the Bridges of Poplar Creek where lights will range lights will be turned off by midnight. Lighted facilities do not include security lights.

b. Special Closings.

The Board or the Director may close the District property or any parts thereof to the public at any time and for any interval of time, either temporarily or at regular intervals, and entirely or merely for certain uses, as deemed reasonably necessary and in the best interest of the District.

9.3.3 RESTRICTED AREAS.

a. Entering Prohibited Areas.

No person shall enter upon any portion of the District property where persons are prohibited from going by direction of the Director, as indicated by sign or notice.

b. Entering Unfinished Areas.

No person except as authorized by the District shall enter upon any part of the District property which is in an unfinished state or under construction.

c. Entering Building or Areas Closed to Public or Scheduled for Specific Group or Activity.

No person shall enter any building or area of District property when it is closed to the public. No person shall enter any building or area in the District which is reserved or scheduled for a specific group or activity, unless such person is invited by the individual, group, or agency responsible for such activity and, if applicable, such person has paid all appropriate admission and/or permit fees.

d. Use of Rest Rooms and Comfort Stations.

~~No person over the age of four years shall use the restrooms designated for the opposite sex. No person four years old or younger shall use any restroom unless accompanied by a person over the age of eighteen.~~ All single-occupancy rest rooms are designated as gender-neutral, and available for use by all.

Transgender individuals may use the multiple-occupancy rest room consistent with their gender identity.

Board Approved 12/17/2019

e. Playgrounds Designated for Persons under Certain Ages.

Where the district has posted age group restrictions for the use of playground equipment, no person older than the posted age shall use the playground equipment.

9.3.4 INTERFERENCE WITH OTHER USERS.

No person shall walk, act or conduct himself/herself upon any portion of District property designated for a particular game, sport, event, or amusement in such a way as to interfere with the use of such portion by other persons who are properly using the same for the particular sport, event, game or amusement for which it has been designated nor shall any person unreasonably disturb or interfere with any person occupying any area or participating in any activity under the authority of a permit. No person shall limit or block access to District property. No person shall engage in any activity on District property in a manner calculated or likely to endanger, injure, or damage persons or property in any way.

9.3.5 INJURY TO OR DESTRUCTION OF PARK PROPERTY.

Unless authorized by a District contract or other District authorization, no person shall in or on District property:

- a. destroy, cut, break, deface, mutilate, injure, disturb, sever from the ground or remove any sod, earth or growing thing including but not limited to any plant, flower, flower bed, shrub, tree, growth, or any branch, stem, fruit, or leaf thereof; or bring into or have in his/her possession in or on District property any tool or instrument intended to be used for the cutting thereof, or any garden or agricultural implements or tools which could be used for the removal thereof;
- b. set fire to any trees, shrubs, plants, flowers, grass, plant growth or living timber, buildings, equipment or other improvements, or suffer any fire upon land to extend into District property;
- c. go upon any lawn, grass plot, planted area, tree, shrub, monument, fountain, sculpture or structure where access is prohibited by signs or symbols which are posted or otherwise displayed or where access is restricted by fence or other physical barrier;
- d. cut, break or in any way injure, deface, destroy or alter any building, fence, monument, sculpture, bridge, or other structure or property contained therein;
- e. operate or drive any motor car, automobile or vehicle of any kind in or on District property in places other than roadways or in such a manner as to cause the same to collide with, run against, strike or cause to strike, injure, deface or damage any park property or appurtenance of any kind;
- f. fasten any animal or attach any rope, sign, handbill or other things to any tree or shrub or to any protective device around any tree or shrub growing in the District;
- g. allow any animal to injure or deface any tree, plant, shrub, lawn or grassplot in any manner whatsoever;
- h. fasten any bicycle, motor cycle, moped or other vehicle to or leave the same standing so as to injure any tree, shrub, lawn or grass plot;
- i. deface, destroy, cover over or otherwise make unreadable any warning or prohibitory sign or symbol in or on District property;
- j. mark, carve, bend, cut, paint, deface, breakdown, destroy, damage, alter,

- change, sever, uproot, excavate or otherwise remove, or attach or suspend any rope, wire or other material or contrivance to or from any District property;
- k. climb upon, hang from or stand or sit on, any plant, fence, structure or other District property of any kind except such benches or other property designed or customarily used for such purposes, or recreational equipment as may be installed by the District for such purposes;
- l. bring any plant or portion of a plant onto District property; or
- m. fail to maintain District property in a neat and sanitary condition.

9.3.6 HINDERING OR SOLICITING OFFICERS, AGENTS, EMPLOYEES OR CONTRACTORS.

No person shall interfere with, or in any manner hinder any officer, agent, employee or contractor of the District while engaged in constructing, repairing or caring for any District property; nor shall any person solicit any officer, agent, employee or contractor of the District while such person is on duty.

9.3.7 ALCOHOLIC BEVERAGES.

No alcoholic beverages shall be sold, brought within, given away, delivered or consumed on District property, except pursuant to permits as provided in this chapter, Section 9.4.3p or otherwise authorized by the District.

9.3.8 WEAPONS, FIREWORKS, EXPLOSIVES, ROCKETS.

~~The District maintains a zero tolerance, weapon free workplace policy. No employee is authorized to possess a firearm or weapon on any District property, or while engaged in District business, except as permitted by, and in strict accordance with, applicable state law. A violation of this policy may result in immediate termination.~~

~~Employees are prohibited from displaying, brandishing, discharging or otherwise using any and all weapons, including concealed firearms, within the workplace, during work functions, or while engaged in any business on behalf of the agency. Making threats, engaging in acts of violence, or bullying, especially if a weapon is involved, will not be tolerated and may result in immediate discharge.~~

No person shall at any time bring on to, carry, have in his possession or on or about his person, concealed or otherwise or use, fire, set off or otherwise cause to explode, discharge or burn, or throw onto District property any knife, bow and arrow, slingshot, blackjack, Billy club, any weapon capable of discharging a projectile by air, spirit gas or explosive, any explosive substance, rocket, firecracker or other firework, missile, liquid or gaseous substance or any other dangerous weapon.

a. Illinois Firearm Concealed Carry Act

- 1.) No individual shall at any time engage in conduct that violates the Illinois Firearm Concealed Carry Act while on District property.
- 2.) Even with a license, carrying a concealed firearm is prohibited in the following locations that are owned, operated, or controlled by the District:
 - Any building or portion of a building;

- Any public playground;
- Any public park, athletic area, or athletic facility, except for trails and bikeways, if only a portion of the trail or bikeway includes a public park *and* the licensee is merely passing-through while remaining on the trail;
- Any public gathering or special event that is open to the public that requires the issuance of a permit from a unit of local government, except where a licensee must walk through a public gathering in order to access his or her residence, place of business, or vehicle; and,
- Pre-school and child care facilities.

3.) Even in a prohibited area, concealed carry is permitted by a licensee in the parking lot, subject to certain conditions. An *unloaded* firearm may be possessed in the parking area – provided the firearm is stored out of plain view (i.e. in a glove compartment, console, trunk, carrying-box, etc.) and separated from its ammunition. A licensee can also carry an *unloaded* firearm in the immediate area surrounding his/her vehicle for the sole purpose of storing / retrieving the firearm.

4.) The District will post 4"X6" signage approved by the Illinois State Police at the entrance of each prohibited area.

Approved 1/2014

9.3.9 PUBLIC INDECENCY.

No person on District property shall commit an act of public indecency as defined in Illinois law, 720 ILCS 5/11-9.

9.3.10 DISORDERLY CONDUCT.

No person on District property shall commit disorderly conduct as defined in Illinois law, 720 ILCS 5/26-1.

9.3.11 GAMBLING.

No person on District property shall gamble as defined in Illinois law, 720 ILCS 5/21-1, *et seq.*, except that the Board, at its discretion, may permit gambling activities as authorized by Illinois statutes.

9.3.11 approved 4/2014

9.3.12 CONTROLLED SUBSTANCES.

No persons on District property shall violate the "Illinois Controlled Substance Act," 720 ILCS 570/100, *et seq.*

9.3.13 BODILY HARM.

No person on District property shall inflict bodily harm as defined in Illinois law, 720 ILCS 5/12-1, *et seq.*

9.3.14 ENTERING OR REMAINING IN WATERS.

No person shall enter or remain in any waters of the District, except as herein provided:

a. Pools.

- (1) No person shall enter the bathhouse or pool area without payment of the admission charge that is established by the District or without displaying proper season passes that are issued therefore.
- (2) No person under nine (9) years of age shall be admitted to the pool area unless he or she is accompanied by a person legally possessing an adult pass (ages 18 years old and up) or an adult daily admission and demonstrating competency to assume full responsibility for the care and safety of the child.
- (3) All persons are encouraged to take a shower before entering the pool area.
- (4) Any person who refuses to obey pool rules or otherwise violates any other provision of this Ordinance may be barred by the Director or the Director's appointed representative from further use of the pool for the remainder of the pool season, in addition to the penalties set forth in this chapter.
- (5) If any person shall refuse to obey any orders of lifeguards, attendants, managers or any agent of the District, the Director or the Director's appointed representative may immediately terminate or suspend such person's rights to use the pool and other District property.
- (6) Admission to the pool shall be refused to all persons having any contagious disease, infectious conditions such as colds, fever, ringworm, foot infections, skin lesions, diarrhea, vomiting, inflamed eyes, ear discharges, or any other condition which has the appearance of being infectious. Persons with excessive sunburn, abrasions which have not healed, corn plasters, bunion pads, adhesive tape, rubber bandages, or other bandages of any kind shall also be refused admittance. A person under the influence of alcohol or exhibiting erratic behavior shall not be permitted in the pool area.

b. Water.

- (1) No swimming, wading, water bathing, allowed in the lakes of the Park System, unless authorized by the Executive Director or Park Board. It shall be unlawful to use or operate a gasoline powered motor driven watercraft on any lagoon, pond or body of water owned or controlled by the Hoffman Estates Park District.
- (2) Allowable watercraft which may be used in Park District approved waterways shall be limited to "seaworthy" craft of the following solid types: canoes, rowboats, kayaks, stand-up paddle boards, paddle boats and sailboats up to seventeen (17) feet in length. All other craft are "unseaworthy" and prohibited by this ordinance.
- (3) It shall be prohibited to use or operate any motor vehicle for launching purposes on any lagoon, pond or body of water owned or controlled by the Hoffman Estates Park District. All watercraft must be hand launched.
- (4) It shall be prohibited to use or operate any watercraft on a lagoon, pond or body of water owned or controlled by the Hoffman Estates District without first having registered such watercraft in the name of an adult with the Park District office at 1685 West Higgins Road, Hoffman Estates, Illinois. Such registration will be free of charge for Hoffman Estates Park District residents, and a registration number will be issued for the current season,

being from January 1st to December 31st of each year. Non-resident fees shall be established by the Executive Director.

(5) The Hoffman Estates Park District will not provide supervision at any lakes. Capsizing the boat, whether it is accidental or deliberate, will be considered an unsafe boating operation.

(6) Boating shall only be allowed on lakes at Highpoint, South Ridge, Westbury and Chestnut during daylight hours unless specifically authorized in writing by the Executive Director. Boats will not be left unattended or overnight.

(7) **Personal Safety:** It shall be prohibited to use or operate watercraft on any lagoon, pond or body of water owned or controlled by the Hoffman Estates Park District unless under the direct supervision of an adult. All occupants must be wearing at all times a United States Coast Guard approved personal flotation device or fisherman's vest. Swimming, diving from, or horseplay on watercraft is hereby prohibited. Alcoholic beverages are prohibited pursuant to Section 9.3.7 of this Use of Parks Policy. The applicable rules and regulations of the federal and state government shall apply in the usage of watercraft on Park District property.

(8) **Fishing:** Fishing is allowed in the Park System providing the participant has in his/her possession a valid Illinois Department of Natural Resources fishing license and follows all DNR Rules and Regulations pertaining to equipment, size of catch and creel limits.

(9) **Ice Fishing:** Use of any lagoon, pond or body of water for ice fishing is prohibited. Shall be governed by approved locations and based on ice thickness designated by the warning flag at each location. A red flag means ice fishing is not allowed.

~~9.3.16 Approved 7/2014~~

9.3.15 GAMES AND SPORTS.

No person shall engage in any athletic game or sports involving ten or more individuals in or on District property except such portions thereof as may be designed for that purpose by the District and then only under such rules and regulations as may be prescribed by the District. Groups of ten or more individuals who desire to engage in any athletic game or sport in or on District property shall apply to the Director or his designee for a written permit.

a. Golf.

No person shall play golf or practice golf on District property, except on an established and designated golf course, or in an established golf class under the supervision and direction of the District.

b. Baseball and Softball Playing.

(1) On District property having established diamonds, participation in softball or baseball in areas other than established diamonds is limited in accordance with signs or notices posted.

(2) On District property having established softball or baseball

diamonds, the type of participation on said diamond shall be in accordance with posted signs and notice. Organized teams desiring to use softball or baseball diamonds for practices or games shall first apply to the Director or his designee for a written permit.

c. Skating, Sledding and Snowmobiling.

No person shall skate, sled, toboggan, snowmobile, ski, slide or engage in similar activities on District property except at such places and at such times as the District may designate for that purpose, and no person shall engage in such activity in a reckless manner or at a speed greater than is safe and proper under the circumstances.

d. Bicycling.

- (1) When two or more persons in a group are operating bicycles, they shall not ride abreast, but shall ride in single file.
- (2) No person shall cling or attach himself/herself or his/her bicycle to any other moving motor vehicle.
- (3) The operator of a bicycle emerging from an alley, driveway or building shall, upon approaching a sidewalk or the sidewalk area extending across any alleyway, yield the right-of-way to all pedestrians approaching on said sidewalk or sidewalk area, and upon entering the roadway shall yield the right-of-way to all motor vehicles approaching on said roadway.
- (4) No person operating a bicycle shall carry another person on the same bicycle. This restriction does not apply to tandem bicycles.
- (5) No person may operate a bicycle on sidewalks except small children riding while under the supervision and control of an adult.
- (6) Bicycles shall not, at any time, in any place, be indiscriminately parked by anyone in such a manner as to actually or possibly interfere with pedestrians or traffic, or with persons getting into or out of automobiles. No person shall leave a bicycle lying on the ground or pavement or set against trees or otherwise in a place other than a bicycle rack when such is provided and there is space available. No person shall move or in any manner interfere with, any bicycle which is properly parked, nor shall any person interfere with, or, in any manner, hinder any person from properly parking a bicycle.
- (7) All bicycles, when operated on roadways, shall be kept to the right and shall be operated as nearly as practicable at the right-hand edge of the roadway or path.
- (8) No person shall operate a bicycle faster than is reasonable and proper, and every bicycle shall be operated with reasonable regard for the safety of the rider and of other persons and property.
- (9) Every person operating a bicycle within the District shall observe all traffic rules and regulations applicable to motor vehicles under this chapter, except those provisions of this chapter which by their nature can have no application and except as otherwise provided by this section.

(10) Electric bikes are prohibited from all walking and riding paths and only allowed on the street or designated street bike lanes.

9.3.16 SERVICE ANIMALS AND PETS.

- a. No person shall chase, trap, wound, kill or treat cruelly, or attempt to trap, catch, wound or kill any bird or animal in any park except for District operations. No person shall bring any animal, reptile or fowl in any park, except dogs and cats, which dog or cat shall at all times be on a leash and under control. Any unleashed animal (except in designated areas) found loose on park property may be apprehended and removed to an animal shelter, public pound or other place available for said purposes and impounded at the expense of the animal's owner. No person shall permit any pet in his/her custody to enter upon or remain upon any area of a park utilized as a non-turf area, including but not limited to baseball infields, volleyball courts, basketball courts and tennis courts, children's play area, playground, washroom facility, drinking fountain or as posted to prohibit pets. The person accompanying the dog or cat shall immediately clean up and remove any excrement of the dog or cat. Persons must, at all times, have in their immediate possession a device for the removal of the excrement and a depository for the transmission of the excrement to a receptacle located upon, owned or possessed by the person, or in park receptacles, provided the excrement is secured in a proper depository container such as a plastic bag.
- b. Any animal found on District property in violation of this section may be apprehended, removed to an animal shelter, public pound or other place provided for that purpose pursuant to the laws or ordinances of the Villages of Hoffman Estates and Schaumburg and Unincorporated Cook County; all at the expense of the owner or person responsible for such animal.
- c. The District permits the use of trained service animals to assist an individual with a disability. Service animals are limited to dogs and miniature horses. Service animals must be housebroken if they are to accompany an individual into a District building. Service animals must be up-to-date with all required vaccinations.

Dogs or miniature horses that are not trained to perform tasks that mitigate the effects of a disability, including dogs or miniature horses that are used purely for comfort, companionship, or emotional support, are not considered service animals and are not allowed at District facilities and premises, unless otherwise specifically permitted (such as a dog park).

Board Approved 12/17/2019

9.3.17 LOITERING SO AS TO OBSTRUCT PUBLIC WAYS AND PLACES.

It shall be unlawful for any person to loiter, loaf, wander, stand or remain idle either alone and/or in consort with others or on District property in such a manner as to:

- a. obstruct any driveway, public sidewalk or any other public place or building by hindering or impeding or tending to hinder or impede the free and uninterrupted passage of motor vehicles, traffic or pedestrians; or
- b. commit in or upon any driveway, public sidewalk or any other public place or building any act or thing which is an obstruction or interference to the free and uninterrupted use of property or with any business lawfully conducted by anyone in or upon or facing or fronting on any public street, public highway, public sidewalk or any other public place, or building, all of which prevents the free and uninterrupted ingress and egress.

9.3.18 DUMPING AND LITTERING.

- a. No person shall litter, cast, throw, drop, place, lay or otherwise deposit, leave or scatter any placard, handbill, pamphlet, circular, book, notice or paper of any kind, or place, pile or otherwise dump, leave or deposit in any manner any kind of dirt, rubbish, refuse, ashes, garbage, waste material, snow, ice, or other substance or material of any kind, whether liquid or solid, on, over, or in District property except as specifically permitted by the District. Nor shall any person spit upon or otherwise defile District property, except that paper, glass, cans, garbage and other refuse resulting from picnics or other lawful use of District property may and shall be deposited in receptacles provided by the District for that purpose. Where receptacles are not so provided, are missing or are full to capacity, all such garbage, refuse or other material shall be carried away from the area of use by the person or persons responsible for the presence of such material and properly disposed of elsewhere.
- b. Any person violating this section may be assessed the cost to the District of removing any such improperly deposited substance or material and such charge shall be in addition to and not in lieu of any other penalties provided for in this section.

9.3.19 MOTOR VEHICLES.

a. Unattended Motor Vehicles.

No person shall leave a motor vehicle unattended in any parking area while the motor of such vehicle is running, or when standing upon a perceptible grade without effectively setting the brakes and turning the wheels of such motor vehicle toward the curb or the side of the parking area.

b. Exception for Emergency Motor Vehicles and Park District Motor Vehicles.

The provisions of this section shall not be construed to relate to emergency, police or fire department motor vehicles or any motor vehicle owned by the District or a District employee displaying proper identification where the employee is duly authorized to operate such motor vehicle at such location.

c. Noise Created by Motor Vehicles.

It shall be unlawful for any person to operate a motor vehicle which makes an unusually loud or unnecessary noise.

d. Repairs and Cleaning of Motor Vehicles.

No person shall change any parts, change oil, repair, wash, grease, wax, polish or clean a motor vehicle on any parking area in or on District property except such repairing, cleaning or polishing as is necessary to insure good vision, or such emergency repairs as are necessary to remove such motor vehicle from the parking area.

e. Racing Prohibited.
It shall be unlawful to race or drive in excess of the posted speed or, in the absence of posting, fifteen (15) miles per hour on any roadway on District property. It shall be unlawful to race or drive any motor vehicle in any parking facility of the District at a speed in excess of that required to enter into a parking space in any such facility.

f. Negligent Driving.
No person shall drive or operate any motor vehicle on District property negligently, recklessly or without due caution, or in any other manner so as to endanger any person or property. All motor vehicles shall be driven or operated on the right side of any roadway open to travel, except when lawfully passing other motor vehicles.

g. Speeding.
No person shall drive or operate any motor vehicle on District property at a speed greater than fifteen (15) miles per hour, or greater than is reasonable and safe under the circumstances, whichever is less, having due regard for traffic conditions and the intended use of the roadway, or at a speed which endangers the safety of any person or property.

h. Traffic Signs.
No person shall fail to observe all traffic signs indicating speed, direction, caution, stopping, parking, crosswalk lanes, traffic lane markers and all other signs posted by the District for safeguarding life and property.

i. Right of Way.
Every driver of a motor vehicle shall yield the right of way to a pedestrian at any marked crosswalk or within any unmarked crosswalk at any intersection, and any pedestrian crossing at a roadway at any point other than within a marked crosswalk or within an unmarked crosswalk at any intersection shall yield the right of way to motor vehicles upon the roadway. However, every driver of a motor vehicle shall exercise due care to avoid colliding with any pedestrians upon any roadway, shall give warning by sounding the horn when necessary and shall exercise proper precaution upon observing any child or any confused or incapacitated person upon a roadway.

j. Driving Areas.
No motor vehicles shall be managed, controlled or operated upon District property except over and upon such roadways, parking lots or other areas designated or marked for use by motor driven vehicles.

k. Commercial Motor Vehicles.
All roadways on District property shall be used for pleasure driving only. No person, other than District employees, shall drive any truck, tractor or other commercial motor vehicle of any kind on District property without first obtaining a permit or contract therefore from the District.

l. Owner Responsibility.
It is unlawful for the owner or any other person employing or otherwise directing the driver of any motor vehicle, to request or

knowingly permit operation of such motor vehicle upon a roadway on District property in any manner contrary to this Ordinance.

m.

Parking.

- (1) No person shall park any motor vehicle or allow any vehicle to remain parked in any area of District property beyond the normal closing hour of District property, except when a different closing hour has been designated by the District for that area or unless permission therefore has first been obtained from the District.
- (2) No person shall park or place any motor vehicle on District property so as to obstruct or interfere with traffic or travel or endanger the public safety, and no person shall stop, park, or place any motor vehicle in any of the following places except when otherwise designated, or when in compliance with the instructions of a police officer, or unless permission therefore has first been obtained from the District:
 - (i) on the left side of any roadway;
 - (ii) on the lawn areas and grounds;
 - (iii) in front of a public or private driveway;
 - (iv) within any intersection;
 - (v) within 30 feet of any stop sign or traffic control signal located at the side of a roadway;
 - (vi) on the roadway side of any motor vehicle parked at the edge or curb of the roadway;
 - (vii) on any sidewalk;
 - (viii) at any place where official signs or other markings prohibit parking, or where curbs have been painted yellow or red; or
 - (ix) at any place or time where a permit or sticker is required for parking by the District unless the required permit or sticker has been obtained and is displayed on the vehicle.
- (3) The Director, with consent from the Board, shall establish from time to time rates and fees for parking in any and all of the parking facilities of the District.
- (4) Whenever any motor vehicle is parked in violation of the provisions of this section prohibiting or restricting parking, and there is no person in attendance upon such parked motor vehicle to be arrested or served immediately with a notice to appear in court to answer the charge of such violation, any police officer observing such violation may attach to the motor vehicle used in such violation, a notification ticket, so that the person in whose name such motor vehicle is registered may appear in court on a day certain, and at a designated court room to be named in such notice, and answer to the charge of such violation. It shall be unlawful for any person other than the driver of the vehicle to which said notice is attached to remove the notification ticket from said motor vehicle.

n. Incorporation of State Statutes.

In addition to the provisions of this Ordinance, a motor vehicle or perform any act in any manner on District property in violation of Chapter 11 of the Illinois Vehicle Code (625 ILCS 5/11-100, et seq.) which provisions are specifically incorporated in this Ordinance by reference.

o. Unlawful Operation of a Motorized Scooter

~~No person shall operate a motorized scooter on any street, sidewalk, pathway or any other park district property without the express written authorization of the Park District Board or Executive Director. Electric scooters may be utilized within the District's path system but at no time shall they exceed 15 mph.~~ Persons with disabilities may operate electric or battery powered carts designed to mitigate those disabilities while on sidewalks and pathways so long as those carts are operated in a safe and appropriate manner.

9.3.20 SMOKING.

1. With the exception of the Bridges of Poplar Creek Country Club, Hoffman Estates Park District is entirely smoke-free. No person shall smoke, burn, or exhale any cigar, cigarette, pipe, electronic cigarette, cannabis or any other device designed to inhale and/or exhale tobacco or any vaporizer related products (hereinafter "smoking") while on District property other than Bridges of Poplar Creek Country Club. **Smoking of cannabis is strictly prohibited anywhere on any District property.**
2. While at the Bridges of Poplar Creek Country Club, no person shall engage in smoking within a building, in violation of the "Smoke Free Illinois Act" 410 ILCS 82/1 et seq., as may be amended from time to time. All buildings, enclosed areas, and facilities will have a designated smoking area. The designated smoking area will not be within fifty feet (50') of any public entrance/exit to the building, enclosed area or facility, not including designated emergency exits. Except for the designated smoking area, smoking shall be prohibited within fifteen feet (15') of all public sidewalks, walkways or plaza areas adjacent to an enclosed area, and within fifteen feet (15') of mechanical air intakes at any building or facility or which would serve as a means of public ingress or egress to an enclosed area, building or facility.
3. Smoking is prohibited within fifteen feet (15') of any outdoor eating establishment or facility at the Bridges of Poplar Creek Country Club.
4. Smoking is prohibited within fifty feet (50') of all designated program or special event areas at the Bridges of Poplar Creek Country Club.
5. Smoking is prohibited in/on any park district equipment or vehicle.
6. All personnel (staff, vendors, outside contractors, volunteers) are prohibited from smoking while working directly with the public.

~~Approved 4/2014~~

~~Approved 9/2016~~

~~Board Approved 12/17/2019~~

9.3.21 ADMISSION/IDENTIFICATION.

No person shall enter into, be or remain in any area or facility of the

District without payment of any required admission charges and fees, and without compliance with the registration requirements, if any, which may be established from time to time by the District, and without displaying the proper admission identification cards/papers and tickets which may be required thereof. All admission identification cards/papers and tickets are non-transferable and must be individually registered, unless otherwise specifically noted thereon. A charge may be made by the District for placing lost identification cards/papers and tickets.

9.3.22 DISPLAY OF PERMIT OR PASS.

No person shall fail to produce or display any permit or pass required in order to engage in any activity on District property, upon request of any authorized person who shall desire to inspect the same for the purpose of enforcing compliance with any ordinance or rule of the District.

9.3.23 SCHEDULES, FEES, RULES AND REGULATIONS.

Time schedules for the operation of and the activities to be conducted on District property and the amount of facility, permit and/or program fees, shall be approved by the Director and reviewed periodically. As permitted by law, fees charged non-residents of the District need not be the same as fees charged residents of the District. The Park Board or Director shall otherwise establish rules and regulations for proper conduct by persons using District property. Specific rules pertaining to various District facilities and programs shall be posted at the applicable facility and/or published in District program brochures or otherwise disseminated to the users of District property which shall be charged with actual knowledge thereof. All persons shall abide by the rules and regulations of the District and with the direct orders or requests of employees and agents of the District when such persons are using District property.

9.4 PERMITS.

9.4.1 RULES AND REGULATIONS.

The Board or Director may, from time to time, establish reasonable rules and regulations for the use of each facility on District property. Such rules and regulations shall be based on a due regard for the purpose for which the facility is established, the safety of those using the facility, of District employees and of the public, the safety and maintenance of District property, the need for and the availability of supervisory personnel, and the maximum number of people who can safely use the facility at one time. Subject to the foregoing, and except as hereinafter provided, all District facilities may be used by members of the general public, without permit, for recreational and athletic purposes not inconsistent with the nature of the facility and the safety of the public and of District property.

9.4.2 RESTRICTION ON SOLICITATION.

Permits issued for commercial, charitable or religious solicitation from

persons on District property shall not allow solicitation activity on sidewalks, streets, highways. Any person engaging in solicitation activity pursuant to a permit in close proximity to a highway or street must wear a high visibility vest.

9.4.3 PERMIT REQUIREMENT.

No person shall, without a permit and paying appropriate fees:

- a. conduct a public assembly, parade, picnic, or other event involving more than twenty-five (25) individuals or vehicles;
- b. circulate or distribute any leaflets, handbills, notices, pamphlets, books, documents or papers of any kind in any indoor facility, field house, garden, zoological garden or other special facility;
- c. conduct any exhibit, music or dramatic performance, fair, circus, concert, play, radio or television broadcast, other than a news transmission;
- d. exhibit or display any motion picture, television program or similar event;
- e. operate a vehicle, except upon a publicly dedicated street, alley, watercourse or other thoroughfare which may abut or traverse District property;
- f. create or emit any amplified sound, except from a radio, recorder or other device possessed and used by an individual for his/her own enjoyment and operated in such a manner so as not to interfere with the use and enjoyment by any other person;
- g. place, station or erect any building, stand, bandstand, stage, tower, scaffold, sound stage, platform, rostrum, hammock, swing, tent, shelter, or other structure or camping equipment;
- h. station or use any electrical or electronic device or equipment that would require outdoor auxiliary power;
- i. sell, lease, advertise or offer for sale or lease any goods or services;
- j. display, post or distribute any placard, handbill, pamphlet, circular, book or other writing containing commercial advertising matter within the park system;
- k. bring, land or cause to ascend or descend or alight on District property, any airplane, helicopter, flying machine, balloon, parachute, model aircraft, drone or other apparatus for aviation;
- l. conduct any sporting event;
- m. bring or ride onto District property any animal as provided in Section 9.3.16;
- n. use District property for day camps, instructional classes or organized groups not sponsored by the District;
- o. create, light or make use of a fire, including fires in fireplaces, stoves and pits;
- p. sell, bring within, give away, deliver or consume alcoholic beverages on District property;
- q. operate a snowmobile or similar vehicle; or

- r. engage in commercial, charitable or religious solicitation from persons on District property.

9.4.4 APPLICATION FOR PERMITS.

a. Filing Written Application.

Any person seeking the issuance of a permit shall apply for a permit by filing a written application in accordance with District Procedure 1.025 Reserving Parks, Athletic Fields and Facilities. The form shall be prescribed by the Director. Except as otherwise provided, any other ordinance, rule or regulation of the District with respect to the activity in question, applications for permits shall be filed with the Director [Parks and Planning](#) at the District's Administrative offices located at 1685 West Higgins Road, Hoffman Estates, Illinois 60169.

b. Application Fee.

For any activity described in this chapter, Section 9.4, no permit shall be granted unless the applicant shall have paid at the time for filing an application for permit the required application fee in an amount in accordance with schedule of fees established by the Director.

c. Indemnification and Reimbursement Agreement.

No application for permit shall be granted unless the applicant shall have executed an agreement with the District, on a form to be prescribed by the Director, in which the applicant shall promise and covenant to bear all costs of policing, cleaning up and restoring the park upon conclusion of the event or activity; to reimburse the District for any such costs incurred by the District; and to indemnify the District and hold the District harmless from any liability to any person resulting from any damage or injury occurring in connection with the permitted event proximately caused by the action of the permittee, the sponsoring organization, its officers, employees or agents or any person under their control insofar as permitted by law.

d. Security Deposit.

For any activity described in this chapter, Section 9.4 PERMITS, no application for permit shall be granted unless the same shall be accompanied by the deposit of a sum of money equal to the estimated cost of policing, cleaning up and restoring the park upon conclusion of the use or activity, as set by the schedule of fees set by the Director. Promptly after the conclusion of a permit activity, the District shall inspect the premises and equipment used by the permittee. If it is determined by such inspection, that the permitted event proximately caused damage to District property in excess of normal wear and tear and which requires repairs in excess of routine maintenance or determined that fines should be assessed against the permittee pursuant to this chapter, Section 9.7.4 FINES, below, the District shall retain the security deposit or any portion thereof necessary to pay for the cost repair or any fines assessed against the permittee. The Director or his/her designee shall give written notice of the assessment of damages or fine and

retention of the security deposit to the permittee by personal delivery or by deposit in the United States mail, with proper postage prepaid to the name and address set forth in the application for permit.

e. Fees for Use of Park Facilities.

No application for permit shall be granted unless the same shall be accompanied by a fee as provided in the uniform schedule of fees set by the Director. As permitted by law, fees charged nonresidents of the District need not be the same as fees charged residents of the District.

f. Insurance.

- (1)** Applicant, if so required by the District, shall procure and maintain at all times during its use of District property, insurance in such amounts and with such coverages as shall reasonably be required by the District and shall name District as an additional insured thereunder. The amounts and type of insurance required shall be determined by the Director, based upon the nature of the activity and the risk involved. The Director shall prepare a uniform schedule of insurance guidelines for particular types of activities. Applicant shall provide District with a certificate from its insurer evidencing such coverage prior to applicant's use of District property. The certificate shall also provide that the insurer shall give the District reasonable advance notice of insurer's intent to cancel the insurance coverage provided.
- (2)** No application for permit for any public assembly involving more than fifty individuals shall be granted unless it shall be accompanied by proof that the applicant shall insure the District against liability for personal injury or property damage arising from or in connection with the use or activity, or, in the alternative, unless the application for permit shall be accompanied by payment of a premium, pursuant to a schedule which shall be determined by regulation of the Director taking into consideration the expected attendance at the use or activity, the nature of the use or activity, and the place of the use or activity, for participation in an insurance reserve program which shall be established and maintained by the District for the insurance of the District against liability for personal injury or property damage as aforesaid.

9.4.5 PROCESSING OF APPLICATION FOR PERMITS.

a. Order.

Except for Community Recreation Centers (see Definitions), applications for permits shall be processed in order of receipt; and the use of a particular park or part thereof shall be allocated preference in order of receipt of fully executed applications. The use of Community Recreation Center shall be scheduled giving preference in the following order to the following activities and

groups regardless to the order of receipt of fully executed applications:

- (1) District sponsored and supervised programs and activities;
- (2) District sponsored organization programs and activities;
- (3) Approved village, school district affiliate organizations and programs;
- (4) District approved activities sponsored by residents of the Hoffman Estates Park District;
- (5) District approved activities sponsored by non-residents of the Hoffman Estates Park District.

b. Preliminary Approval.

Applications for permits for activities or events which require insurance, approval or permits from other governmental entities, or compliance with other terms or conditions, will be reviewed and, if the application otherwise conforms to all other requirements, a preliminary approval will be issued. If, within fourteen days ~~of after the~~ issuance of the preliminary approval, an insurance certificate evidencing the requisite insurance is not filed with the Director of Parks and Planning, or

the approval or permit of other governmental entities has not been received, or the other terms and conditions have not been met, the preliminary approval will expire, the application for permit will be deemed denied and no written notice of denial will be required; provided, however, for events or activities which involve the use of special facilities, or activities described in this chapter, Section 9.4.3 g, h, i, k, and l, above, all terms and conditions for issuance of the permit, including securing insurance, must be completed at least thirty days prior to the event.

c. Written Denials.

Except for applications for permits for which preliminary approvals have been issued, applications for permits shall be deemed approved subject to insurance requirements as provided in this chapter, Section 9.4.4f, above, if no written denial is issued within fourteen days of the date on which the application is fully completed, executed and filed with the appropriate officer or employee, as designated by the Director provided, however, the District may extend the period of review for an additional fourteen days by issuance of a written notice of extension. If, prior to the expiration of the extended review period, no written denial is issued, the application for permit shall be deemed approved.

d. Notice of Extended Review or Denial or Issuance of Permit.

Written notice of denial or notice of extension shall be served on the applicant by personal delivery, or by deposit in United States mail, with proper postage prepaid, to the name and address set forth on the application for permit, and by email provided applicant has provided a valid email address;

e. Contents of Notice; Grounds for Denial.

Notice of denial of an application for permit shall clearly set forth the grounds upon which the permit was denied and, where feasible, shall contain a proposal by the District for measures by

which the applicant may cure any defects in the application for permit or otherwise procure a permit. Where an application or permit has been denied because a fully executed prior application for the same time and place has been received, and a permit has been or will be granted to the prior applicant authorizing uses or activities which do not reasonably permit multiple occupancy of the particular area, the District shall propose an alternate place, if available for the same time, or an alternate time, if available for the same place. The District may deny an application for permit on any of the following grounds:

- (1) the application for permit is not fully completed and executed;
- (2) the applicant has not timely tendered the application fee, user fee, indemnification agreement, or security deposit;
- (3) the application for permit contains a material falsehood or misrepresentation;
- (4) the applicant is legally incompetent to contract or to sue and be sued;
- (5) the applicant or the person on whose behalf the application for permit was made has on prior occasions damaged district property and has not paid in full for such damage, or has other outstanding and unpaid debts to the District;
- (6) a fully executed prior application for permit for the same time and place has been received, and a permit has been or will be granted to a prior applicant authorizing uses or activities which do not reasonably permit multiple occupancy of the particular park or part thereof;
- (7) the use or activity intended by the applicant would conflict with previously planned programs organized and conducted by the District and previously scheduled for the same time and place;
- (8) the proposed use or activity is prohibited by or inconsistent with the recognized and accepted uses of the park or part thereof;
- (9) the use or activity intended by the applicant would present an unreasonable danger to the health or safety of the applicant, or other users of the park, of District employees or of the public;
- (10) the applicant has not complied or cannot comply with applicable licensure requirements, or ordinance or regulation of the District concerning the sale or offering for sale of any goods or services;
- (11) the use or activity intended by the applicant is prohibited by law, by this code and Ordinance of the District, or by the regulations of the Director;
- (12) the applicant has not secured the requisite insurance; or
- (13) the applicant or the person on whose behalf the application for permit was made has on prior occasions made material misrepresentations regarding the nature or scope of the event or activity previously permitted or has violated the

terms of prior permits issued to the applicant.

f. Amendment or Revision of Applications.

Any amendment or revision of an application or permit shall, for purposes of determining the priority of the application for permit, relate back to the original filing thereof, but the time in which the District shall grant or deny the application for permit and serve notice of such granting or denial shall be computed from the date of the amendment or revision.

9.4.6 PROCEDURES FOR REVIEW; WAIVERS.

a. Review by Director.

- (1) Any applicant who is denied a permit or a permittee who is assessed damages or a fine pursuant to this Ordinance may, within seven days of the service of notice of such determination, file a written appeal from such determination with the Director;
- (2) The Director shall have seven days from the date on which the appeal was filed in which to serve upon the applicant a notice that he/she has affirmed, modified or reversed the denial;
- (3) Such notice shall be deemed served upon the applicant or permittee when it is personally delivered or when it is sent by United States mail, with proper postage prepaid, to the name and address set forth on the application for permit;
- (4) If such notice is not served upon the applicant or permittee within seven (7) days of the date upon which the appeal was filed, then the denial shall be deemed reversed.

b. Form of Appeals.

Any appeals filed pursuant to this Ordinance shall state succinctly the grounds upon which it is asserted that the denial should be modified or reversed and shall be accompanied by copies of the application for permit, the written notice of the determination of the supervisor and/or the Director and any other papers material to the determination.

c. Waiver of Requirements.

Any requirements for or limitation upon a permit or the requirement of a permit may be waived by the Director if the activity is protected by the First Amendment of the United States Constitution and the condition would be so financially burdensome that it would preclude the applicant from using District property for the proposed activity. ~~Fees for equipment and services may not be waived pursuant to this subsection.~~ Application for a waiver shall be made on a form prescribed by the Director.

9.4.7 FIRST AMENDMENT ACTIVITIES

This policy is intended to address the criteria for engaging in activities protected by the First Amendment of the United States Constitution and Public Right of Way protections

of the Illinois Compiled Statutes while on property owned or controlled by the Hoffman Estates Park District.

At each Park District facility, an area will be designated for first amendment activities along with parking spaces that should be used. Activities are prohibited from blocking access to the facility by patrons or staff. Groups comprised of greater than 25 people require a permit. [The photographs at the end of this section identify areas designated for first amendment activities.](#)

Parks throughout the District are intended for specific use that may conflict with gathering or free speech activities. These areas require a permit regardless of size to ensure that adequate parking is available and to ensure the first amendment activities do not prohibit the use of the location for its intended purpose. The District may deny an application for permit on any of the following grounds:

- a. the application for permit is not fully completed and executed;
- b. the applicant has not timely tendered the applicable application, indemnification and reimbursement agreement, or security deposit;
- c. the application for permit contains a material falsehood or misrepresentation;
- d. the applicant is legally incompetent to contract or to sue and be sued;
- e. the applicant or the person on whose behalf the application for permit was made has on prior occasions damaged District property and has not paid in full for such damage, or has other outstanding and unpaid debts to the District;
- f. a fully executed prior application for permit for the same time and place has been received, and a permit has been or will be granted to a prior applicant authorizing uses or activities which do not reasonably permit multiple occupancy of the park or part thereof;
- g. the use or activity intended by the applicant would conflict with previously planned programs organized and conducted by the District and previously scheduled for the same time and place;
- h. the proposed use or activity is prohibited by or inconsistent with the recognized and accepted uses of the park or part thereof;
- i. the use or activity intended by the applicant would present an unreasonable danger to the health or safety of the applicant, or other users of the park, of District employees or of the public, despite reasonable accommodations designed to mitigate such risks;
- j. the applicant has not complied or cannot comply with applicable licensure requirements, policies or regulations concerning the sale or offering for sale any food, goods or services;
- k. the use or activity intended by the applicant is prohibited by law, by the policies or policies of the District, or by the regulations of the District staff;
- l. the applicant has not secured the requisite insurance; or
- m. the applicant or the person whose behalf the application for permit was made has on prior occasions made material misrepresentations regarding the nature or scope of the event or activity previously permitted or has violated the terms of prior permits issued to the applicant.

No application for permit shall be granted unless accompanied by the deposit of a sum of money equal to the estimated cost of policing, cleaning up and restoring the location upon conclusion of the use or activity. If it is determined by inspection that damage to District property is in excess of normal wear and tear and which requires repairs in excess of routine maintenance, the District will retain the security deposit or any portion thereof necessary to pay for the cost of repair. District staff shall give written notice of assessment of damages and retention of the security deposit by personal delivery or by deposit in the United States mail, with proper postage prepaid to the name and address set forth on the application for permit.

No person or organization shall circulate or distribute in any indoor District property or cause them to be attached to vehicles and/or equipment parked on District property any leaflets, handbills, notices, pamphlets, books, documents or papers of any kind.







~~Approved by Park Board October 27, 2020~~

9.5 STRUCTURES AND WORK ON DISTRICT PROPERTY.

9.5.1 WORK PERMIT REQUIRED.

No person shall conduct or direct any of the following activity without first obtaining a work permit from the Director:

- a. make an opening in District property, pavement, side or cross walk or dig a hole, ditch or drain in or remove any sod, stone, earth, or gravel from any public way or other public place;
- b. use any portion of District property including the sidewalks and parkways during the construction, reconstruction, alteration, wrecking or tearing down of any building or structure or for the storage or delivery of building materials and equipment;
- c. place any shaft, cable, pipe, main, conduit, wire or other transmitting or conducting device over, on or under the surface of District property or public place;
- d. construct, build, establish or maintain any driveway over, across or upon District property;
- e. remove any manhole cover, handhold cover or catch basin cover on any public way or other District property for any purpose including inspecting or maintaining any underground work or utility; on any public way or District property for the purpose of inspecting and maintaining any underground work or utility;
- f. use the space under any sidewalk or parkway in such a manner as to affect or to interfere with any sewer or pipe or any other work lawfully in District property;
- g. construct, maintain or use any canopy upon District property;
- h. build, rebuild, remove or repair any sidewalk, walk from sidewalk to curb, carriage walk or concrete any lawn space;
- i. use District roadways during the construction, reconstruction, alteration, wrecking or tearing down of any building or structure;
- j. use any ladder, scaffolding or other similar devices upon or over District property for the purpose of maintaining or repairing any private building or structure, or for hanging signs or changing the lettering on private signs; or
- k. move on, along or across any public way or other District property, any building or structure or any machinery, equipment or personal property in excess of ten tons.

9.5.2 ENCROACHMENTS.

No building or other structure or any part or appurtenance thereof shall extend into, upon or over any part of District property. (**See Ordinance No. O-02-08**)

9.5.3 REQUIREMENTS FOR ISSUING WORK PERMITS.

The Director shall not issue any work permit authorized by this chapter until he/she shall have been fully advised of the time, place and character of such work and the purpose thereof. All applications for permits shall be accompanied by a plat, pencil tracing or sketch showing the location, character and dimensions of any proposed work, or any alterations involving changes in the location of pipes, conduits, wire or other conductors. The Director may require such additional drawings, surveys or other information as he may consider necessary or desirable to establish the scope, character and location of the work intended to be done and shall deny any application for permit unless or until such requirements are fulfilled. No permit will be issued unless the applicant shall have first obtained any and all permits required by other jurisdictions to perform the work. The Director may require such other terms and conditions as he may deem necessary as a condition to the issuance of a Work Permit, in order to protect the property, programs, personnel and activities of the District.

9.5.4 ESTIMATE OF WORK COSTS.

Before such a work permit shall be granted, the Director shall make an estimate of the cost of engineering and inspection services and of restoring the pavement, lawn, ground surface, or other improvements, to a condition equally as good as before the work provided for in such work permit shall have been done.

9.5.5 SECURITY OF COSTS.

Before such a work permit shall be granted, the applicant shall either pay the estimate of the cost of engineering, and inspection and legal services and of restoration, or deposit with the District a performance bond issued by a surety approved by the Director in the penal sum of twice the estimate of cost, guaranteeing the payment by such applicant of all costs and charges against him/her by the virtue to the granting of such work permits.

9.5.6 INDEMNITY BOND.

Before any work permit is issued, the applicant shall first execute in favor of the District an indemnity bond in an amount to be fixed by the Director and in no case less than ten thousand dollars with sureties to be approved by the Director and in a form approved by the Director conditioned upon the faithful performance of the permit and further conditioned to indemnify, keep and save harmless the District from any and all loss, cost, damage, expense, judgment or liability of any kind whatsoever which the District may be put to or which may be recovered from the District or any of its officers or employees from or by reason of or on account of accidents to person or property from or by reason of on account of anything done under or by virtue of any permit granted. The indemnity bond must provide that the indemnification obligations under this paragraph shall not be limited in any way by any limitation on the

amount or type of damages, compensation, or benefits payable by or for the applicant or any of the applicant's subcontractors under Workers' Compensation or Disability Benefit Acts or Employee Benefit Act.

9.5.7 INSURANCE.

At the District's discretion, before any work permit is issued, the applicant shall first secure and maintain property, environmental and liability insurance policies covering the work in the amounts and types as determined by the Director, and naming the District and its elected and appointed officers, officials, agents, and employees as additional insured's on the policies. The types of insurance coverage that may be required include but are not limited to:

- (a) Commercial General Liability Coverage;
- (b) Automobile Liability Coverage;
- (c) Worker's Compensation Insurance;
- (d) Employer's Liability Insurance; and
- (e) Excess or Umbrella Coverage; and -
- (f) Property/Casualty, Environmental, XCU Coverages.

All insurance provided pursuant to this section shall be effected under valid and enforceable policies, issued by insurers legally able to conduct business with the licensee in the State of Illinois. All insurance carriers and surplus line carriers shall be rated "A- " or better and of a class size "X" or higher by A.M. Best Company. All the insurance required of the Applicant shall state that the coverage afforded to the additional insureds shall be primary insurance of the additional insureds with respect to claims arising out of operations performed by the Applicant. If the additional insureds have other insurance or self-insured coverage which is applicable to the loss, it shall be on an excess or contingent basis."

9.5.8 EMERGENCY REPAIRS.

Whenever an emergency exists requiring that an opening in any public way or other District property be immediately made, and at such time or times the offices of the District are not open for the issuance of work permits or the time required to make formal application would result in public injury or hardship, such openings may be made if:

- a. the person making such opening shall, as soon as possible, notify the Director and obtain an emergency work permit from the Director; and
- b. thereafter, such person obtains a work permit authorizing such opening.

The Director is hereby authorized to issue such emergency permits for the period of any calendar year.

9.5.9 WORK PERMIT FEES.

No work shall be granted unless the applicant shall have paid at the time for filing an application for a work permit the required permit fee in an amount in accord with the schedule set by the Director.

9.5.10 WAIVER OF PERMIT FEES.

No fee shall be charged to any municipality or aquarium or museum located within a park which offers reciprocity in the waiving of permit fees.

9.6 PATRON PROPERTY.

9.6.1 LOST AND FOUND ARTICLES.

Whenever a District employee or agent finds lost articles on District property, he/she shall report such findings to their respective Division Manager. The Division Manager shall make every reasonable effort to locate the owner or owners. If the property is unclaimed by the owner or person legally entitled to possession after such reasonable efforts, staff will record items of value such as wallets, purses, keys, backpacks, and electronic devices in the log sheet titled "Found Items of Value" at the respective district service desk and/or pro shop. Items of value shall be considered having a replacement value of \$100 or greater. Information recorded in the logbook will help to ensure items are accounted for and returned to the rightful owners. The Division Manager is responsible for filling out the logbook completely and accurately. Items of value will be kept in a secure location, i.e., facility safe. Once every three months, any items in lost and found determined with a value over \$100 that have been in the district's possession for 90 days, will be turned over to the Hoffman Estates Police Department for disposition in accordance with the "Law Enforcement Disposition of Property Act," 765 ILCS 1030/0.01, *et seq.* All other lost and found articles, i.e., clothes, towels, swim goggles, etc. will be kept at the service desk in a designated place. In order to claim a found item, the owner must describe the item as closely as possible. After ownership is established as well as possible, the owner needs to sign out for the item if it is an item of value. If it is not an item of value, the item may be returned immediately to the owner. Items in lost and found which are not claimed by the end of each quarter (i.e., 90 days) will be appropriately donated to a non-for-profit organization for their respective use. Misappropriation of such items may be treated as theft or fraud under the district policies and the relevant Illinois Crimes Code criminal statute(s).

9.6.2 PATRON LOCKS.

A patron is allowed to affix his/her lock to designated lockers while using Park District facilities. However, no patron lock may remain on a locker when the facility closes for the day unless authorization has been granted and appropriate locker rental fees have been paid. Any lock remaining on

the locker at closing time shall be removed by the designated District staff of the location or his/her designee. The contents found in such a locker will be secured by the Facility Manager and returned to the park patron pursuant to Section 9.6.1, above. The Division Director or his/her appointed representative shall record an inventory of the items found in the locker in accordance to Section 9.6.1, above.

9.6.3 IMPOUNDMENT.

a. Impoundment Procedure.

The District may impound park patron property by removing it to a designated impoundment area or by forbidding such property from being moved from its location during the period of impoundment.

b. Circumstances Allowing Impoundment.

The Director may impound patron property, or may allow city, state or federal officials to impound such property for the following reasons:

- (1) when the patron property is located on park property without a required valid permit;
- (2) when the patron property presents an unreasonable danger of injury to persons or property on park property;
- (3) when the patron property has been reported stolen and the patron is not present at the location or recovery;
- (4) when the patron property is abandoned or left unattended;
- (5) when the park patron fails to pay fines or fees lawfully imposed by the District; or
- (6) when there is other cause justifying impoundment under local, state or federal law.

c. Record of Impoundment.

Upon impounding patron property, the Director shall record the name and description of the impounded property; the circumstances under which it was impounded; the time, method, and place of impoundment; and a description of the condition of the property at the time it was impounded.

d. Notice to Owner of Impounded Patron Property.

Whenever the Director has impounded patron property, he/she shall immediately ascertain, if possible, the name of the owners or other persons legally entitled to possession of such property, and thereafter shall immediately cause a notice to be sent by certified or registered United States mail, return receipt requested, to such owners and such other persons entitled to possession, if known. Such notice shall contain a full description of the patron property, the circumstances of its impoundment, and where it is impounded and shall request that the recipient immediately contact the Director. The notice shall:

- (1) Specify the action of the Director proposes to take in addition to impoundment;
- (2) Specify the ordinance or rules of the District allegedly violated, if any;
- (3) Briefly state the factual basis of any alleged violation; and
- (4) Inform the patron of the procedure and deadline for appeal.

e. **Meeting of Director with Owner.**

The Director or his/her designee shall personally meet with the person or persons notified under this chapter, Section 9.6.3, above, as soon after the sending of such notice as can be arranged. The purpose of such meeting is to explain the circumstances of the impoundment and receive from the owner any information bearing on whether the impoundment shall be continued. Upon conclusion of this meeting, the Director may:

- (1) Determine that the patron property was improperly impounded, in which case~~s~~ he/she immediately release the property to any authorized person without charge.
- (2) Determine that the patron property was properly impounded. In such case, the Director shall determine whether the property should remain impounded pending proceedings, if any, on the charges that led to the impoundment. If the Director allows the patron property to be released, he/she shall do so upon payment of the reasonable charges incurred by the District in moving and storing the property during impoundment. The Director may order the impoundment continued pending such further proceedings if he/she finds probable cause to believe that:
 - (a) the property, if released to its owner, would pose a clear and present danger to the safety of persons or property,
 - (b) the continued impoundment of the patron property is necessary in connection with state or federal legal proceedings; or
 - (c) the owner has failed or refused to correct an existing violation of this chapter, above.
- (3) Release the impounded patron property to the custody of federal, state, or local authorities.

f. **Subsequent Proceedings.**

If the owner, in the notice of impoundment, was notified of charges of violation of a District ordinance or rules, the owner shall have the right to appeal such charges and receive a hearing thereon according to the proceedings. The Director shall, upon conclusion of those proceedings,

make such disposition of the impounded patron property as may be appropriate in compliance with law.

g. Disposition of Unclaimed Impounded Patron Property.
If any impounded patron property remains unclaimed by the owner or person legally entitled to possession thereof for a period of thirty days or more after the date the notice of impoundment was sent to the owner or person entitled to possession of said patron property, the Director may cause the impounded property to be transferred to the Hoffman Estates Police Department to be disposed in accordance with "The Law Enforcement Disposition of Property Act," 765 ILCS 1030/0.01, *et seq.*

9.7 ENFORCEMENT.

9.7.1 PARENTAL RESPONSIBILITY.

a. Generally.

The parent or legal guardian of an un-emancipated minor shall be presumed, in the absence of evidence to the contrary, to have failed to exercise proper parental responsibility, and such minor shall be deemed to have committed the acts described below with the knowledge and permission of the parent or guardian upon the occurrence of the following three events:

- (1)** An un-emancipated minor is adjudicated to be in violation of this section or has incurred non-judicial sanctions from another official agency resulting from an admission of guilt in violation of this section; and
- (2)** The parent or legal guardian has received a written notice thereof, either by certified or registered mail, return receipt requested, or by personal service with a certificate of personal service returned from the Police Department of the Village, following said adjudication or non-judicial sanction; and
- (3)** If at any time within one year following receipt of the notice described in Section 9.7.1 a(1), (2) above, the minor is adjudicated to be in violation of this section, or has incurred non-judicial sanctions from another official agency resulting from an admission of guilt of violation of this section.
It shall be unlawful for a parent or legal guardian to allow an un-emancipated minor to engage in acts in violation of this section. Each parent and legal guardian shall be jointly and severally liable.

b. Willful and Malicious Acts.

The District hereby holds parents and legal guardians of an un-emancipated minor who resides with such parent or legal guardian liable for actual damages for the willful and malicious acts of such minor which cause injury to a person on District property or injury to District property, as provided in the "Illinois Parental

Responsibility Act" (740 ILCS 115/1, *et seq.*).

9.7.2 PARTIES.

Every person who commits, attempts to commit, conspires to commit, or *aides* or abets in the commission of any act declared herein to be unlawful, as a principal, agent, or accessory, shall be guilty of such offense, and every person who falsely, fraudulently, forcibly or willfully induces, causes, coerces, requires, permits or directs another to violate any provision of this code is likewise guilty of such offense.

9.7.3 NON-EXCLUSIVITY OF PENALTIES.

The penalties provided for in this chapter are in addition to and not exclusive of any other remedies available to the District as provided by applicable law. The penalties provided for in any section of this chapter may be imposed or assessed in addition to and not necessarily in lieu of the penalties provided for in other sections of this chapter.

9.7.4 VIOLATIONS/FINES.

The violation by a person or other legal entity of the laws or regulations of the District or the term of his/her permit shall subject such person or entity to a civil fine of no less than \$35.00 and not more than \$1,000 per violation. Fines for violations of Illinois statutes (for example, but not limited to, the Illinois Vehicle Code or the Smoke Free Illinois Act) shall be assessed in accordance with the requirements of said statute. Each day that a violation continues shall be deemed a separate violation. The District shall give such person or entity prompt written notice of any fines. Such fines may be assessed against any security deposit held by the District on behalf of the permittee, pursuant to this chapter, Section 9.4.4d, below, or may be assessed a fine for monies in excess of any security deposit. The Park District may establish a schedule of violations for which a "P-ticket" may be issued and paid without requiring a court appearance by the violator. The Park District hereby adopts, by reference, the terms and provisions set forth in Hoffman Estates Code of Ordinances, Section HE-16-103, with respect to the issuance of P-tickets and the collection of fines thereof, including the provision contained in HE-16-103(c) in the event no payment is made. The Park District also adopts the similar provisions set forth in the Schaumburg Code of Ordinances. The Park District hereby appoints the Corporation Counsel for Hoffman Estates and the Village Attorney of Schaumburg, or their designees, for the purpose of prosecuting the offenses set forth in Section 9 hereof.

9.7.5 RESTITUTION.

Any person who is found to have violated any of the provisions of this Ordinance shall be liable for any loss or damage to any person or property by way of or caused by the actions constituting such violation for the cost of recovery, repair or replacement of the person or the property so injured, damaged, or destroyed.

9.7.6 POLICE ENFORCEMENT.

All fines and restitution costs shall be recoverable by and through an

action for the enforcement of this Ordinance. This Ordinance shall not grant a separate cause of action to any person who suffers any loss so described above.

Each of the police officers of the Village of Hoffman Estates and the Village of Schaumburg are hereby authorized to enter upon the property owned, leased or controlled by the Park District in their respective jurisdictions for the purpose of enforcing the ordinances of the Park District, ordinances of the Village of Hoffman Estates, laws of the State of Illinois and all laws and ordinances amendatory thereof.

9.7.7 REVOCATION OF PRIVILEGES.

Any person violating or disobeying any section or part thereof of this Ordinance, or any other ordinance, rule or regulation of the District, may be forthwith evicted from District property, and may have his/her admission rights to District property terminated, revoked, forfeited or suspended for the remainder of the season as determined by the Director or the Director's designated representative.

9.7.8 REWARDS.

The District may offer rewards to the person or persons (other than police officers or employees of the District) who furnish information to the District, directly resulting in the arrest and conviction of anyone who unlawfully takes, damages, or destroys District property. All claims for said reward must be made to the District within thirty days after conviction and the District shall be the sole judge of any dispute arising over the reward and the person or persons, if any, entitled to share therein, and its decision on any matter connected with the reward shall be final and conclusive.

Section 9 Board Approved August 2010

10.0 PARK AND RECREATION LAND DEDICATION/ACQUISITION

10.01 Philosophy of Acceptance

10.02 Requirement and Population Ratio

10.03 Improvements

10.04 Topography and Grading

10.05 Water Management Areas

10.06 Cash in Lieu of Land

10.07 Park Plat Review

10.08 Conveyance of Land

10.0 PARK AND RECREATION LAND DEDICATION/ACQUISITION

10.01. Philosophy of Acceptance. The land or site for Park and Recreation land dedication must be suitable for the purposes of the Park District for which it is intended. Land set aside by developers for parks, recreation, and conservation purposes shall not merely be the land which has been left over after residential, commercial and industrial development.

10.02. Requirement and Population Ratio. The ultimate density of a proposed development shall bear directly upon the amount of land required for dedication. The total requirement shall be ten (10) acres of land per 1,000 of ultimate population.

“Active Park Areas” shall be defined as those areas specifically adapted and planned for a wide range of physical activity such as group games, physical education, sports, and athletics. Facilities usually include, but are not limited to, playfields, game courts, rinks, ball diamonds, pools, tennis courts, community centers, and play apparatus. Active areas shall not include any areas designated for water management, such as retention, detention, or ‘wetland’ areas.

“Location”. The Park District Comprehensive Master Plan as amended from time to time, shall be used as a guideline in locating sites. A central location which will serve equally the entire development is most desirable and whenever feasible, the site shall be in close proximity to elementary school sites. In large developments, these sites can be located throughout the development according to established standards for park area distance.

10.03. Improvements. Each park site shall be located on a fully improved street with curbs, gutters, street lights, sanitary sewer, storm sewer, water, electricity, and gas available at the property lines. Sidewalks shall be provided along all street frontage. The site shall have direct access to a fully improved street across at least 20% of the distance of the perimeter. At least two access routes or easements shall be provided. Any pedestrian access route shall be at least 66 feet wide and any vehicular access route or easement shall be at least 66 feet wide. Any pedestrian access route less than 50 feet wide shall be fenced along both sides with fencing material approved by the Park District.

10.04. Topography and Grading. Each park site designated on the Park Plan as an “active park area” shall have sufficient level area, uninterrupted by streams and drainage ditches, to permit its development for football/soccer and baseball fields without the infields overlapping the football fields.

A. Slope

- a. Should not vary greatly in appearance from existing and adjacent slopes.
- b. Optimum slopes range from 2% minimum to 5% maximum. No less than 2% slope is acceptable under any circumstances.
- c. Maximum allowable slope is 10%, except under special conditions where greater slopes are desirable to enhance recreation and leisure utilization (i.e. sled hill).
- d. That on-site drainage patterns be designated and constructed to:
 - i. Insure flow toward swales
 - ii. Insure drainage away from active recreation areas.

B. Grading

- a. Rough grading shall be completed at time of rough grading of adjacent, contiguous areas.
- b. Grading shall comply with Village and Park District approved plans.
- c. Subgrade shall be graded and compacted so it will parallel finished grade.
- d. Subgrade material shall be loosened and fine graded to a depth of two to four inches. All stones over four inches in size, sticks, rubbish and other foreign substances shall be removed.
- e. Finished grades should be uniform in slope between points for which elevations have been established.

C. Soils

- a. Soils shall not differ from those occurring naturally.
- b. Soils shall not offer any restriction to proposed recreation and leisure utilization.
- c. Topsoil shall be spread evenly and lightly compacted to a minimum depth of six inches over the entire site.
- d. Topsoil will be good, friable soil, with good tillage and shall be without any admixture of subsoil, gravel, stones, refuse, sand or other subsurface elements.
- e. Topsoil shall not be placed in a muddy or frozen condition.
- f. Topsoil shall contain no toxic substances which may be harmful to plant growth.
- g. Topsoil shall be spread no later than the placement of topsoil on the first lot adjacent to the park site.

D. Seeding

- a. All proposed park areas shall be seeded and an acceptable stand of grass established prior to dedication of the area to the Park District. Acceptable is defined as 80% desirable cover over the entire site. In no case shall the site be accepted when turf cover is less than 70% in a gridded area 10 feet by 10 feet.
- b. Seeding is to utilize Village and Park District approved ground covers and grasses.
- c. Seeding is to be completed during desirable fall and spring planting times, dependent upon recommended seed planting specifications.
- d. Seeding is to be done on moderately dry soil on a seed bed which will easily accept and nurture germination of seeds.
- e. Developer will be responsible for making necessary reparations to the site caused by erosion. Reparations will be completed prior to acceptance by the Park District.

10.05. Water Management Areas . Shall be defined as those properties set aside as retention or detention to support the developed property. The Park District will accept the donation of said parcels in its sole discretion on a case by case basis.

10.06. Cash in Lieu of Land. When the development is small and the resulting site is too small to be practical, or when the Corporate Authorities of the Park District determine that the available land is inappropriate for a park site, the Park District may accept cash in lieu of land. The value amount of the cash in lieu of land option shall be negotiated on a site by site basis based upon but not limited to the following factors:

- Land cost based upon the highest recorded sale amount of the property in question

- Land cost based upon an MIA appraisal
- The average cost as calculated utilizing the top three cash in lieu of land contribution amounts garnered for Chicago-land park districts
- A fixed cost per acre as agreed upon utilizing the Villages land cash ordinance.

10.07 Park Plat Review . Copies of each subdivision plat shall be transmitted to the Park District for their written recommendations at the same time that they are transmitted to the Plan Commission, ~~but nothing herein contained shall be construed as requiring receipt of a recommendation prior to action by the Corporate Authorities of the Village.~~

10.08 Conveyance of Land

A. Environmental Audit and Indemnification. Prior to conveyance to the Park District of any land, the Park District shall be furnished with an environmental risk audit prepared by an environmental professional meeting the minimum requirements of 415 ILCS 5/22.2 (j)(6)(E)(iii) certified to and acceptable to the grantee assuring the grantee that there are no "Hazardous Substances" (as herein defined) on, under, to or from the property. Said environmental audit shall be what is commonly referred to as a Phase I Environmental Audit, which shall meet the minimum requirements for a Pre-Acquisition Audit as set forth in 415 ILCS 5/22.2(j)(6)(E)(v) (the "Phase I Audit"). In the event the Phase I Audit does not conclude that there is no presence or likely presence of a release or substantial threat of a release of Hazardous Substance(s) or pesticide on, under, to or from the property, the developer shall furnish the Park District a Phase II Environmental Audit which meets the minimum requirements for a Pre-Acquisition Phase II Environmental Audit as set forth in 415 ILCS 5/22.2(j)(6)(E)(vi), including but not limited to a soil toxicity analysis and recommendation from said environmental professional meeting the minimum requirements of 415 ILCS 5/22.2(j)(6)(E)(iii) which concludes that there is no presence or likely presence of a release or substantial threat of a release of Hazardous Substances on, under, to or from the subject property, and certifying that in the judgment of said environmental professional there is no reasonable probability that the land contains any Hazardous Substances in violation of any federal or state environmental standards. In the event said Phase II Environmental Audit and/or soil toxicity analysis discloses the presence~~s~~ or likely presence of a release or a substantial threat of a release of any Hazardous Substances at, on, under, to or from the land to be conveyed, the developer shall first cause all such Hazardous Substances to be removed at its sole cost and expense in accordance with all federal, state and local environmental laws, rules and regulations and furnish the intended grantee Park District with an unconditional "No Further Remediation Letter" (i.e., without restriction or reference to a site safety plan for future excavation and/or construction of an/ removing soil contamination on the site) from the governmental agencies having jurisdiction over the clean up prior to conveyance of any of the land to the Park District. Prior to the conveyance of the land, the sub-divider or developer, as the case may be, and the owner of the land to be conveyed, shall execute and deliver to the Park District, an Environmental Indemnification Agreement in form approved by the Village and Park District Attorneys, agreeing to defend, indemnify and hold the Village and Park District, their Presidents and Board of Trustees or Commissioners respectively, officers, officials, employees, agents, successors and assigns, harmless from and against any and all liability, claims, damages, causes of action and expenses arising out of the presence of any Hazardous Substances (hereinafter defined) in, under or upon said land to be conveyed prior to the date of conveyance.

The term "Hazardous Substance" includes without limitation:

1. Those substances included in the definitions of "hazardous substances", "extremely hazardous substances", "hazardous materials", "toxic substances", "toxic chemicals", "toxic wastes", "hazardous chemicals", "hazardous wastes", "solid waste" or "pesticides" in CERCLA, RCRA, SARA, HSWA, TSCA, OSHA, FWPCA, Illinois Pesticides Act, Illinois Responsible Property Transfer Act, and the Hazardous Materials Transportation Act, 49 U.S.C. Sec. 5101, *et seq.*, as amended in the future, and in the regulations promulgated pursuant to said laws.
2. Those substances defined in Sections 3.215 and 3.220 of the Illinois Environmental Protection Act and in the regulations promulgated pursuant to said Act of other Illinois laws pertaining thereto.
3. Those substances listed in the United States Department of Transportation Table (49 CFR 172.101) and amendments thereto) or by the Environmental Protection Agency (or any successor agency) as hazardous substances (40 CFR Part 302 and amendments thereto).
4. Such other substances, materials, and wastes which are or become regulated under applicable local, state, or federal law, or the United States government, or which are classified as hazardous or toxic under federal, state or local laws, ordinances or regulations.
5. Any material waste or substance which is (1) asbestos, (2) polychlorinated biphenyl, (3) designated as a "hazardous substance" pursuant to Sec. 311 of the Clear Water Act, 33 U.S.C. Sec 1251 *et seq.* (33 U.S.C. Sec 1321) or listed pursuant to Section 307 of the Clean Water Act (33 U.S.C. Sec 1317), (4) explosives, or (5) radioactive materials.

B. Title Insurance, Survey, Assessment Plats. Prior to the acceptance by the Park District of a conveyance, the Park District will be given a reasonable opportunity for its counsel to review the conveyance documents. Each deed or other instrument conveying land to the Park District shall be accompanied by : (1) written title insurance commitment in form which can be converted to an owner's policy issued by a title insurer licensed to do business in Illinois to insure title in the name of the Park District to the real estate to be conveyed in an amount equal to its value, with extended coverage if available over the general exceptions to title and subject only to (a) real estate taxes not yet due and payable, (b) covenants, conditions, easements and restrictions of record which do not prohibit or substantially interfere with the use of the subject real estate for park or recreational use, (c) acts done or suffered by or judgments against the grantees (collectively, the "Permitted Exceptions"); (2) a current ALTA boundary line survey, certified to the grantee by a licensed Illinois Land Surveyor to be in compliance with the American Land Survey Standards, showing no encroachments; and (3) except in instances where the real estate to be conveyed is a lot in a recorded subdivision, an assessment plat and tax division petition in form acceptable to the appropriate county authorities so that the land to be conveyed can be assigned its own permanent real estate index number for exemption purposes. In addition, monuments must be established and the land staked immediately prior to dedication of the property. Permanent property corner markers shall be installed at the developer's expense according to the Village/Park District detail. The subdivider or developer shall pay for the cost of owner's title insurance in said the amount equal to the parcel's fair market

valueamount, the ALTA survey, the assessment plat any and all costs in connection with the tax division, and shall provide any other documents as needed to record the document instrument of conveyance and obtain an owner's title policy, such as executed ALTA statement, gap undertaking, and all required transfer tax declarations.

- C. **Real Estate Tax Escrow.** The Developer shall pay the general real estate taxes on the land due and payable as of the date of transfer, and shall deposit a sum of money in escrow with the Park District attorney or other party approved by the Park District said taxes prorated as of the date of transfer, on the basis of 110% of the tax assessor's latest assessed valuation, the latest known equalization factors and the latest known tax rate on the land. In the event that the previous tax information or the previous tax bill includes other property, then the amount to be deposited in escrow shall be adjusted pro-ratably based on the net acreage of the other parcels covered by said tax bills. After the land has been divided for real estate tax purposes and has been conveyed to the Park District, the Park District shall proceed with due diligence to apply for real estate tax exemption on the land.
- D. **Property Inspection.** The Park District will be afforded a reasonable opportunity to inspect the property to be conveyed prior to closing in order to assess whether the property is in acceptable condition for acceptance.

Once the above conditions are met, and the conveyance documents and the condition of the property are found to be appropriate, the Park District Board of Commissioners will entertain the matter for acceptance. Acceptance by the Park District shall occur at the later of Park District Board of Park Commissioners' action to accept conveyance, or will be shown by the Park District's recording of the deed instrument of conveyance at its own expense. The Park District will apply for tax exempt status of the property promptly after acceptance and recording of the instrument of conveyance.

Section 10 Board Approved July 2010

11.0 PERSONNEL POLICIES

- 11.1 Personnel Policy Manual
- 11.2 Employee Safety Manual
- ~~11.3 Employee Operations Plan~~

Policy Manuals Approved by Board 9/2016

HOFFMAN ESTATES PARK DISTRICT

11. PERSONNEL POLICY MANUAL

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11.1 INTRODUCTION

This Full-Time Personnel Policy Manual ("Manual") has been prepared for you as a reference guide. It includes a summary of the basic policies and rules that will apply to you and the benefits available to you as a District employee. Guidelines for the employment of Park District staff are summarized in this Manual.

This Manual does not purport to be an all-encompassing statement of the District's policies, rules, and benefits. The personnel policies within this Manual are compiled in accordance with the policies and guidelines adopted from time to time by the Board. Once adopted, the personnel policies prescribed herein supersede and cancel any prior inconsistent written or oral policies, practices, and agreements. The District and the Board reserve the right to unilaterally revise, supplement or discontinue any of the policies, guidelines, or benefits described in this Manual. You will be duly notified of any such revisions, supplements, or other changes.

Where the context of this Manual permits words in the singular number shall include the plural number. The descriptive headings of the various sections or parts of this Manual are for convenience only. They shall not affect the meaning or construction nor be used to interpret any of the provisions of this Manual.

The District extends the guidelines, policies, benefits, and privileges summarized in this Manual to its employees in good faith. As an employee, you are expected to fulfill your job responsibilities professionally and in good faith.

Each employee should review this Manual and become familiar with its contents. If you have any comments, suggestions, or questions about any aspect of your employment, you are encouraged to discuss them with your Immediate Supervisor or Division Head. They will listen to your concerns, take appropriate action if necessary, and/or provide you with the information you need or direct you to someone who can provide you with that information.

The Executive Director is responsible for overseeing the enforcement of the policies contained within this Manual, and for the direction of the activities of all employees, except those whose appointment is otherwise prescribed. Should any question arise as to the proper interpretation of any provision of this Manual, or any other personnel policy, the decision of the Executive Director will be final.

Please note that neither the existence of this Manual, nor anything contained in this Manual nor any written or oral statement interpreting, explaining, or clarifying the policies contained in this Manual, is intended to create or shall create an employment contract or contractual commitment, either expressed or implied. An employee of the District is an at-will employee and has the right to terminate their employment at any time with or without notice or cause, and the District retains a similar right.

No employee or representative of the District has the authority to change the at-will employment arrangement or to contract with an employee for terms of employment different than those set forth in this manual, other than the Executive Director. Any such change must be in writing and signed by the Executive Director and the employee.

11.2 EQUAL EMPLOYMENT OPPORTUNITY

The District is firmly committed to providing equal employment opportunities to all qualified persons. Therefore, it is the responsibility of the Executive Director and/or their designees to ensure that the District provides employment, training, compensation, promotion, discipline, discharge, and other terms and conditions of employment without regard to race, traits associated with race, including, but not limited to, hair texture and protective hairstyles -color, religion, sex, sexual orientation, national origin, citizenship status, ancestry, age, marital status, military status, mental or physical disability unrelated to the person's ability to perform the essential functions of their job, association with a person with a disability, order of protection status, work authorization status, or unfavorable discharge from military service, or any other category protected by federal or state law.

All transgender employees, patrons, and participants are afforded all protections provided by Federal and State laws, including civil rights laws. Each situation of employment, facility usage, or program participation will be evaluated on a case-by-case basis to ensure that the rights of all parties involved are recognized and protected.

The District is firmly committed to providing equal access to employment opportunities and will make all reasonable accommodations for disabled individuals in accordance with state and federal law.

11.3 EMPLOYMENT STATUS/DEFINITIONS

District: The Hoffman Estates Park District, Cook County, Illinois.

Board: Park Board of Commissioners of the Hoffman Estates Park District.

Executive Director: Individual who oversees the operations of the Hoffman Estates Park District. Reports to the Park Board of Commissioners.

Division Director: The positions of Director of Finance, Director of Recreation, Director of Golf & Facilities, Director of Parks, Planning & Maintenance, and Director of Administrative Services report directly to the Executive Director.

Administrative Staff: Administrative Staff means the Executive Director, the Division Directors, and the Executive Assistant.

Business Services Office: The Business Services Division of the District includes operations governing cash receipts, accounts receivable, accounts payable, and payroll processing, as well as the administrative, registration, and secretarial functions of the District. In addition, it also encompasses the District's information systems management and all computer-related and other functions.

Immediate Supervisor: The person responsible for directing the activities of individuals under their charge, the person to whom an employee reports daily.

Regular Full-Time Employee: A regular full-time employee is regularly scheduled to work a minimum of forty (40) hours per week, year-round continuously, and has completed a minimum of six (6) months of continuous service. All regular full-time employees are expected to work additional hours as necessary to complete all assigned tasks properly and as needed during busy periods. Short-term and part-time employees are excluded from the regular full-time classification regardless of the number of hours worked.

Regular Part-Time Employee: See Definitions provided in Section XII. No person may become a regular full-time or part-time employee unless so designated in writing by a Division Director of the District. The District does not guarantee that part-time employees will be rehired in a subsequent calendar year or, if rehired, for the same position.

Exempt Employee: An employee determined as exempt under the Fair Labor Standards Act (FLSA) guidelines is not eligible for overtime pay or compensatory time. Such employees shall maintain records of their hours worked in the time and attendance software. These time records will not alter the fact that exempt employees are paid on a salary basis, nor shall an exempt employee have deductions made from their pay for failing to work a certain number of hours, except as prescribed by applicable state and federal law.

Non-exempt Employee: An employee determined as non-exempt under the guidelines of FLSA is eligible for overtime pay or compensatory time. A non-exempt employee must utilize the time and attendance software and/or timesheet to document hours worked.

Immediate Family: Immediate family includes all dependent children of the employee. Spouses or domestic partners, and parents (by blood or marriage) who live in the same household are also included.

Dependent Child(ren): Dependent children are defined as unmarried from birth until their 26th birthday if they are principally dependent on the employee for support (i.e. IRS exemption status). Children of any age who are mentally or physically challenged and are dependent on the employee also qualify.

11.4 WAGE AND CLASSIFICATION PLAN

11.4.01 Contents: The full-time and part-time wage and classification plans consist of groupings of positions in the District which are sufficiently alike in duties and responsibilities to be categorized under the same general descriptive title, to be afforded a similar pay scale, and to have similar employment status, specifications, job descriptions, and job responsibilities. Job responsibilities, specifications, and descriptions listed in the Wage and Classification Plans are not restrictive in the sense that they do not exclude other duties or responsibilities not mentioned. All employees must complete all reasonably assigned tasks regardless of the job description.

11.4.02 Employee Classification Review: You may at any time submit a written request to your Immediate Supervisor for a review of the classification or status of your position. Your request must state your reasons justifying a review. Your Immediate Supervisor will make an investigation of the position with a view towards determining its correct classification and will report his/her findings in writing to the appropriate Division Director. Requests that receive Division Director approval will be forwarded to the Executive Director.—The determination of the Executive Director will be in writing and will be final.

11.5 APPOINTMENTS

11.5.01 Selection and Hiring: Employment will generally be based upon the selection or recommendations of the supervisory personnel under whose direction the employee will work as well as input from administrative or other staff interviewing the applicants. All positions will have a job description prepared prior to hiring. Applicants may be required to complete psychological and/or medical tests once a conditional offer of employment has been extended and may be required to complete aptitude tests depending upon the nature of the position.

Applicants are required to furnish information and complete any and all forms and tests deemed necessary, in the District's sole discretion, to satisfactorily inform the District of an applicant's qualifications and suitability for a prospective position with the District. The provision for false, incomplete, or misleading information in the employment application or other materials submitted or completed in connection with an application or in response to any question may result in a non-hire decision, rescission of an offer of employment, or dismissal of an employee regardless of when the discovery of the false, incomplete, or misleading information is discovered.

The District will attempt to employ the best available qualified applicant for the position, based on application materials, personal interviews, reference checks, tests, and any other means available to evaluate an applicant's apparent qualifications and suitability for a particular position. Salary determination will generally be made based on experience and other appropriate factors, within guidelines of the Wage and Classification Plan. All employment, advancement, and promotion decisions will be based upon the District's needs and the requirements and qualifications required for specific positions. We base employment, advancement, and promotion decisions on a person's apparent suitability for the position, including, without limitation, his/her past performance, future potential, and his/her aptitude and attitude.

The Executive Director shall have full responsibility for all hiring and firing decisions. The Executive Director shall have the direct responsibility of hiring all Division Directors and Administrative Staff (except the Executive Director) and may delegate certain hiring and firing responsibilities to Division Directors or Administrative Staff for hiring decisions within their divisions.

11.5.02 Wage and Salary History: The Park District does not screen job applicants based on their current or prior wages or salary increases, including benefits or other compensation, by requiring an applicant to satisfy minimum or maximum criteria. In addition, the Park District does not require an applicant to disclose wage or salary history as a condition of being considered for employment, as a condition of being interviewed, as a condition of continuing employment, or as a condition of an offer of employment or offer of compensation.

The Park District may provide information to an applicant about a position's wages, benefits, compensation, or salary offered in relation to a position, and the Park District may engage in discussions with an applicant about the applicant's expectations related to wages, benefits, and compensation.

11.5.03 Medical Examinations: The District requires full-time employees to successfully complete a medical examination after a position has been offered to the employee but prior to starting employment. Employment shall be conditioned on the results of such examination. This medical examination is necessary to determine if the employee can perform the essential functions of the job offered to them with or without reasonable accommodations on the part of the District. The District will also require alcohol and/or drug testing for all applicants offered a full-time position with the District.

The medical examination will be performed by a physician of the District's choice and at the District's expense. You must consent to the disclosure of the physician's findings, conclusions, and opinions to the District. Your medical records will be maintained in a separate file. Information contained in your medical file will not be released or disclosed without your written consent, except to persons with a lawful right or need to know.

Full-time Employees may be required to undergo subsequent medical examinations when such examinations are job-related and consistent with business necessity. Such examinations will be conducted under the same procedures and guidelines as outlined above for pre-employment medical examinations.

11.5.04 Background Checks: The Park District is required by state statute (70 ILCS 1205/8-23) to obtain criminal conviction information concerning all applicants and shall perform such a criminal background check for all employee and volunteer applicants (hereafter "applicants") for all positions on individuals 16 and older. Pursuant to statute, any conviction of offenses enumerated in subsection (c) as outlined below of said statute shall automatically disqualify the applicant from consideration for working for the Park District. Any other conviction(s) shall not automatically disqualify the applicant from consideration, but rather, the conviction(s) will be reviewed consistent with the Illinois Human Rights Act (IHRA) to determine whether (1) there is a substantial relationship between the criminal offense(s) and the employment sought; and (2) granting employment would involve an unreasonable risk to property or to the safety or welfare of specific individuals or the general public. The Park District will engage in an interactive assessment with the applicant and make a preliminary determination whether the conviction record disqualifies the applicant from employment. When such a determination is made, the Park District will notify the applicant in writing and allow the applicant at least five (5) business days to respond before making a final decision. After receiving the response from the applicant, the Park District will render a final decision. considered in relation to the specific job on a case-by-case basis. Applicants are not required to disclose sealed or expunged records of corrections.

Applicants identified as a permanent resident outside of the State of Illinois while over the age of 18 years within the past seven years will be subject to an out-of-state background check. Applicants may be required to submit fingerprints and/or other identification information in order to facilitate such an investigation. All information concerning the record of convictions shall be confidential and will only be transmitted to those persons who are necessary to the decision process. All current employees, volunteers, and independent contractors whose primary job focus is working with children shall be required to submit to criminal background tests. Subsequent background checks may be performed whenever the Park District has reason to suspect a subsequent conviction has not been reported to the District.

When a prior criminal conviction is disclosed, the Park District must be careful to treat similarly situated persons the same. A checklist for convictions, which may disqualify a person from a particular position, should be maintained, although cases will be analyzed on a case-by-case basis and consistent with the IHRA.

Many employees and volunteers may be concerned with their privacy, even though criminal conviction information is public record. The Park District will take reasonable precautions to prevent embarrassment or other damage to the person being checked.

The background checks will be reviewed by only Human Resources personnel, if possible, and be kept confidential. The conviction reports will be held in a secure place, with only limited access.

If the report indicates a conviction was identified, the record will be directed to a review consisting of the applicant's prospective Division Director, Human Resources personnel, and the Executive Director. They will:

1. Notify the applicant that they are not qualified for the position if the conviction is within the last seven years and one that is identified as a prohibited offense.
2. Verify the name, date of birth, social security number, and the description of the individual given on the report to help determine that the conviction report matches the applicant.
3. Check the employee's original application to determine whether the job application matches that in the conviction report.
4. After completing the above directives, the applicant's Division Director may request additional information, meet with legal counsel, police authorities, or others to determine if further action is necessary. Again, confidentiality will be a priority.
5. Consider the conviction's relationship to the specific job in determining if the employee will be hired (or retained). Further information or a meeting may be requested with the perspective employee concerning a conviction record.
6. Determine whether the applicant with a criminal conviction should be allowed to fill a position based on all available information, consistent with the IHRA.

If the employee has a conviction on record and is hired, certain safeguards may be instituted. The safeguards may include placing the employee on probation, not allowing the employee to work unsupervised, not allowing the employee to work after hours, etc.

When a person is disqualified from employment or volunteering because of a criminal conviction, the disqualified person will be notified in writing, in a private meeting, by telephone, or by mail.

No applicant will be hired if the applicant has been convicted of any felony not listed in the section below or the following drug offenses within seven years of the application for employment with the park district:

(i) Those defined in the Cannabis Control Act, except those defined in Sections 4(a), 4(b), 4(c), 5(a), and 5(b) of that Act; (ii) those defined in the Illinois Controlled Substances Act; (iii) those defined in the Methamphetamine Control and Community

Protection Act; and (iv) any offense committed or attempted in any other state or against the laws of the United States, which, if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses.

A Park District is prohibited from knowingly employing a person who has been convicted of committing any of the crimes listed below. Additionally, a park district cannot knowingly employ a person who has been found guilty of sexual or physical abuse of any minor less than eighteen years of age.

A District employee must report to their Division Director if convicted for any of these prohibited offenses while employed:

- Attempted first-degree murder
- Committing or attempting to commit a felony
- Committing or attempting to commit first-degree murder
- A Class X felony
- Indecent solicitation of a child
- Public indecency
- Prostitution
- Soliciting for prostitution
- Soliciting for a juvenile prostitute
- Keeping a place of prostitution
- Pandering
- Patronizing a prostitute
- Pimping
- Juvenile pimping
- Exploitation of a child
- Obscenity
- Child pornography

- Harmful material
- Criminal/aggravated criminal sexual assault
- Predatory criminal sexual assault of a child
- Criminal sexual abuse
- Aggravated criminal sexual abuse
- Stalking
- Aggravated Stalking
- Cyber Stalking
- Any offense committed or attempted in any other state or against the laws of the United States, which, if committed or attempted in Illinois, would have been punishable as one of the above offenses.

All new full-time and part-time employees of the District will receive a mandatory written review by their immediate supervisor within three weeks or 15 working days, whichever comes first after the employee is hired. The purpose of this review is to assess the performance of the employee within his/her new working environment as well as job attitude and aptitude. If the immediate supervisor does not feel that the employee has exhibited the skills and abilities necessary to satisfactorily perform the duties and requirements of the position, then employment may be terminated.

11.5.05 Probationary Period: Your initial employment is made on a six-month (6) probationary basis. Your supervisor will utilize your probationary period for your orientation, training if any, and determining if you appear to possess the aptitude and attitude necessary for you to meet the required standards of the position you have been offered. Your Immediate Supervisor may extend this probationary period to a maximum of an additional three (3) months. If you are reassigned or promoted to another position with the District, you may be required to serve a probationary period not to exceed six (6) months in your new position.

Successful completion of the Probationary Period does not guarantee continued employment for any specific period of time or otherwise create an employment contract between you and the District, nor does it change your status as an at-will employee.

11.5.06 Orientation: You will be orientated under District and divisional guidelines. Additionally, your Immediate Supervisor will schedule an orientation meeting for you with Human Resources so that you can discuss your benefits and other applicable

information. Human Resources personnel will also conduct orientation workshops for all staff to educate them on District-wide safety training. The employee's supervisor will conduct job-specific safety training as well as all other job-specific required training.

11.5.07 Nepotism: For purposes of interpreting the District's nepotism policy, "Relatives" are anyone related by blood or marriage including parents, children, step children, siblings, and spouse or domestic partner. Relatives of the Executive Director, Board Commissioners, and *Community Representatives* are not eligible for full-time or permanent part-time District employment. Additionally, relatives of any employee are not eligible for any employment within the District that subjects them to direct or indirect supervision of or from the related District employee.

11.5.08 Employee Advancement: All advancement will be made on the basis of ability and will include consideration of attitude as well as aptitude. Whenever possible, qualified employees will be upgraded to more responsible positions.

If all employment qualifications are equal, employees with longer service ("Seniority") with the District will be given preference for advancement. Seniority is defined as the continuous length of time you have been a regular full-time employee of the District. If your continuous regular employment with the District is interrupted by a period of more than three months, your seniority is lost unless you were on an authorized leave of absence.

The District may also recruit applicants from outside of the organization for any available position either simultaneously with or subsequent to considering applications from current employees. All promotions or upgrading to a higher classification will be made based on past performance, aptitude, attitude, and other relevant job-related criteria as determined by the District at its sole discretion. Employees may be promoted from within the District rather than hiring from outside the District when it is determined to be in the best interests of the District at the District's sole discretion.

11.5.09 Proof of Birth Date: You will be required to furnish the District with certified proof of date of birth at the time of appointment.

11.5.10 Proof of Right to Work: You will be required to furnish the District with proof of citizenship or right to work by completing the Federal Form I-9 and providing appropriate supporting documentation.

11.5.10 Personnel File: A personnel file will be established for you. All pertinent employment information and forms, including without limitation, employment application, references, evaluations, commendations, disciplinary actions, and other employment records will be contained in this file. Your medical and benefits records will be maintained in a separate file. Information contained in your files will not be released or disclosed without your written consent, except to persons with a lawful right or need to

know, including without limitation, pursuant to a court order.

You may review your personnel file in accordance with applicable law and established District procedures. If you wish to review your personnel file, you should contact the Human Resources department to complete the appropriate forms.

You are responsible for and must promptly advise the District of changes in your residence address and telephone number and any other pertinent information. It is to your advantage to see that all of your personnel records are accurate and up-to-date. You should immediately inform your Immediate Supervisor and the Human Resources department of any changes in pertinent information.

11.6 IDENTITY-PROTECTION

The Hoffman Estates Park District adopts this Identity-Protection Policy pursuant to the Identity Protection Act 5 ILCS 179/1 *et seq.* The Identity Protection Act requires each local and State government agency to draft, approve, and implement an Identity-Protection Policy to ensure the confidentiality and integrity of Social Security numbers agencies collect, maintain, and use. It is important to safeguard Social Security numbers (SSNs) against unauthorized access because SSNs can be used to facilitate identity theft. One way to better protect SSNs is to limit the widespread dissemination of those numbers. The Identity Protection Act was passed in part to require local and State government agencies to assess their personal information collection practices, and make necessary changes to those practices to ensure confidentiality.

11.6.01 Social Security Number Protections Pursuant to Law: Whenever an individual is asked to provide this Office with a SSN, Hoffman Estates Park District shall provide that individual with a statement of the purpose or purposes for which the Hoffman Estates Park District is collecting and using the Social Security number. The Hoffman Estates Park District shall also provide the statement of purpose upon request. That Statement of Purpose is attached to this Policy.

The Hoffman Estates Park District shall not:

1. Publicly post or publicly display in any manner an individual's Social Security number. "Publicly post" or "publicly display" means to intentionally communicate or otherwise intentionally make available to the general public.
2. Print an individual's Social Security number on any card required for the individual to access products or services provided by the person or entity.
3. Require an individual to transmit a Social Security number over the Internet, unless the connection is secure or the Social Security number is encrypted.

4. Print an individual's Social Security number on any materials that are mailed to the individual, through the U.S. Postal Service, any private mail service, electronic mail, or any similar method of delivery, unless State or federal law requires the Social Security number to be on the document to be mailed. SSNs may be included in applications and forms sent by mail, including, but not limited to, any material mailed in connection with the administration of the Unemployment Insurance Act, any material mailed in connection with any tax administered by the Department of Revenue, and documents sent as part of an application or enrollment process or to establish, amend, or terminate an account, contract, or policy or to confirm the accuracy of the Social Security number. A Social Security number that is permissibly mailed will not be printed, in whole or in part, on a postcard or other mailer that does not require an envelope or be visible without the envelope having been opened.

In addition, the Hoffman Estates Park District shall not:

1. Collect, use, or disclose a Social Security number from an individual, unless:
 - a. Required to do so under State or federal law, rules, or regulations, or the collection, use, or disclosure of the Social Security number is otherwise necessary for the performance of the Hoffman Estates Park District's duties and responsibilities;
 - b. the need and purpose for the Social Security number is documented before collection of the Social Security number; and
 - c. the Social Security number collected is relevant to the documented need and purpose
2. Require an individual to use their Social Security number to access an Internet website.
3. Use the Social Security number for any purpose other than the purpose for which it was collected.

These prohibitions do not apply in the following circumstances:

1. *The disclosure of Social Security numbers to agents, employees, contractors, or subcontractors of a governmental entity or disclosure by a governmental entity to another governmental entity or its agents, employees, contractors, or subcontractors if disclosure is necessary in order for the entity to perform its*

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duties and responsibilities; and, if disclosing to a contractor or subcontractor, prior to such disclosure, the governmental entity must first receive from the contractor or subcontractor a copy of the contractor's or subcontractor's policy that sets forth how the requirements imposed under this Act on a governmental entity to protect an individual's Social Security number will be achieved.

- 2. The disclosure of Social Security numbers pursuant to a court order, warrant, or subpoena.*
- 3. The collection, use, or disclosure of Social Security numbers in order to ensure the safety of: State and local government employees; persons committed to correctional facilities, local jails, and other law-enforcement facilities or retention centers; wards of the State; and all persons working in or visiting a State or local government agency facility.*
- 4. The collection, use, or disclosure of Social Security numbers for internal verification or administrative purposes.*
- 5. The disclosure of Social Security numbers by a State agency to any entity for the collection of delinquent child support or of any State debt or to a governmental agency to assist with an investigation or the prevention of fraud.*
- 6. The collection or use of Social Security numbers to investigate or prevent fraud, to conduct background checks, to collect a debt, to obtain a credit report from a consumer reporting agency under the federal Fair Credit Reporting Act, to undertake any permissible purpose that is enumerated under the federal Gramm Leach Bliley Act, or to locate a missing person, a lost relative, or a person who is due a benefit, such as a pension benefit or an unclaimed property benefit.*

11.6.02 Requirement to Redact Social Security Numbers: The Hoffman Estates Park District shall comply with the provisions of any other State law with respect to allowing the public inspection and copying of information or documents containing all or any portion of an individual's Social Security number. The Hoffman Estates Park District shall redact social security numbers from the information or documents before allowing the public inspection or copying of the information or documents.

When collecting Social Security numbers, the Hoffman Estates Park District shall

request each SSN in a manner that makes the SSN easily redacted if required to be released as part of a public records request. "Redact" means to alter or truncate data so that no more than five sequential digits of a Social Security number are accessible as part of personal information.

11.6.03 Employee Access to Social Security Numbers: Only employees who are required to use or handle information or documents that contain SSNs will have access.

All employees who have access to SSNs are trained to protect the confidentiality of SSNs.

11.7 PERFORMANCE APPRAISALS

11.7.01 Performance Appraisals: Your immediate supervisor and members of the District informally evaluate your performance on a daily basis. They will attempt to notify you of observed deficiencies in your work performance or inappropriate conduct. ~~Full-time employees Your performance will be formally appraised by their your Immediate Supervisor through the annual employee review process consisting of two parts. The official annual review will be held in the second half of the year with a follow-up~~ in December to determine any potential merit increase. The annual review will consist of a written evaluation of the employee, along with an in-person meeting.

Written performance appraisals become part of your personnel file.

11.7.02 Salary Reviews: ~~Full-time employees~~ You may be considered for salary adjustments based on merit. Any salary adjustment ~~must be approved by the Executive Director and in accordance with the Board approved full-time salary ranges. will be accompanied by a written review from your Immediate Supervisor, documenting your performance.~~

~~11.7.03 Part-time employees shall be eligible for salary increases as authorized by the Division Director and in accordance with the Executive Director approved ranges, and shall be given on an annual basis as the written evaluation shall dictate.~~

11.8 GUIDELINES FOR EMPLOYEE CONDUCT

The District is dedicated to providing the public with the best possible facilities, parks, and recreation programs. As a District employee, you are expected to demonstrate the highest standards of personal and professional integrity, honesty, responsibility, and fortitude in the performance of your duties. You are further expected to serve the public with respect, concern, courtesy, diligence, and responsiveness and to approach your duties with dedication and a positive, cooperative, and supportive attitude.

11.8.01 Compliance with District Policies and Procedures: You are required to comply with all policies and procedures established by the Board, Executive Director, Personnel Policy Manual - Page 21

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Immediate Supervisors, and Division Directors of the District. Staff has an obligation to educate and inform the public, including patrons, visitors, spectators, and program registrants, regarding District policies and procedures. If staff witnesses a violation of a District policy or procedure, staff should attempt to inform and educate the violator. When necessary, staff should involve appropriate supervisory personnel and/or law enforcement.

All employees will be given access to the District's shared drive and be required to review and understand the District's Policy Manual. Each employee must do so and acknowledge this by signing off on the District's Policy Manual Acknowledgement Form". Failure to do so may result in disciplinary action up to and including dismissal.

Whenever there is a new or updated policy for the District approved by the Board, such policy will be updated on the shared drive by the Executive Assistant. This update will then be electronically communicated to all supervisory staff by the HR department. Supervisory staff will be required to share the policy with all of their employees and respond electronically to HR personnel that this has been completed.

11.8.02 Compliance with Supervisory Direction: You are required to comply with the directives of your Immediate Supervisors, the Executive Director, the Board, and Division Directors of District in the performance of your duties. Failure to do so may result in disciplinary action up to and including dismissal.

11.8.03 Sobriety: At no time during your service to the District should you be under the influence or in possession of alcohol, cannabis or illegal drugs during working hours. If you work on or near vehicles or machinery, handle hazardous materials or substances of any kind, or have public safety responsibilities (e.g., transporting District patrons to outings or supervising programs or facilities operations) and you have taken or are under the influence of legal drugs, you must report the use of such legal drugs to your Immediate Supervisor if the legal drug causes drowsiness or if it alters perception or reaction time.

Your supervisor will determine if, while under the influence of any legal drug, you have the appropriate capacity to work. Additionally, at no time shall an employee be in possession or under the influence of any illegal drug or any legalized marijuana while on District property.

If at any time a supervisory individual (defined as your immediate supervisor, a superintendent/Senior manager, the Executive Director or Division Director of the District, or a board member) feels that you are under the influence of drugs, cannabis, or alcohol, they will have a second supervisory individual confirm their opinion. If the two individuals agree you are under the influence of alcohol or drugs, then you will be taken to a medical facility to have an alcohol and drug screening performed at the District's expense. If the two individuals agree you are under the influence of cannabis, field

sobriety test(s) will be performed by trained District staff members or law enforcement. Refusal to submit to such alcohol or drug screen, or field sobriety tests may result in disciplinary action up to and including dismissal. An employee will have the opportunity to explain their actions prior to any disciplinary action being taken.

11.8.04 Smoking: Smoking of any type and the use of electronic e-cigarettes or vapor emitters is prohibited on District property (with the exception of Bridges of Poplar Creek Country Club), in or on any District building, facility, equipment, or vehicle, or while working directly with the public. See Policy Manual Chapter 9.3.20. Districtwide, the smoking of cannabis by anyone is strictly prohibited.

11.8.05 Expeditious and Diligent Performance of Duties: You are expected to expeditiously and diligently perform your duties to the best of your ability.

11.8.06 Proper Dress and Appearance: Your personal appearance conveys to the public a general impression of the organization. Your attire while on duty should be in good taste, neat, and clean and appropriate for your duties or functions that day. Safety equipment and attire may be required for certain jobs; for specific details, see divisional work rules.

Based on your position and as directed by your supervisor, District Personnel may will be required to wear their employee name badge while on duty. If wearing the badge poses a safety issue, then the badge must be carried by the employee.

11.8.07 Cooperation/Courtesy: As a part of a team providing services for the benefit of the public, you must cooperate with fellow workers and the public in order to achieve a high standard of work performance. You must treat fellow workers and the public with respect and courtesy. Wrongful conduct which engenders employee divisiveness, loss of morale, or workplace disruption will not be condoned.

11.8.08 Punctuality in Reporting for Duty: In order to provide efficient service to the public, you must report to work on time as scheduled by your Immediate Supervisor.

11.8.09 Participation in District Activities: You are encouraged to participate in District activities which would not interfere with the fulfillment of your job duties.

11.8.10 Accurate Records: Any reports you produce or records you maintain, including your time records, are important to the administration of the District, and they must be accurate and complete.

11.8.11 After-Hour Use of Facilities: You are prohibited from any unauthorized use of district facilities when those facilities are not open to the public.

11.8.12 Telephone Use: District telephones are for official District business only and should be used for personal calls only when essential.

11.8.13 Electronic Communication Use Policy: The Hoffman Estates Park District provides its employees' telephone usage, facsimile transmission, computer access, electronic mail, and Internet access. The District does so with the understanding that its employees are using these facilities in a manner beneficial to the District and not contrary to District policies and procedures.

~~It is the policy of the Hoffman Estates Park District that the use of its computers and software is limited to appropriate business use. Except as otherwise provided below, employees are not allowed to use the computer system (network or assigned computer) for their personal benefit. Employees are strictly forbidden from installing software on the system or their computer unless approved by the employee's Division Director or the Executive Director. Further, this policy reaffirms that the Hoffman Estates Park District's employees have no reasonable expectation of privacy with respect to any computer hardware, software, electronic mail, or other computer or electronic means of communication or storage, whether or not the employees have private access or an entry code into the computer system. The Hoffman Estates Park District reserves the right to monitor the use of its computer system.~~

~~Subject to approval from the employee's Division Director or the Executive Director, an employee's occasional use of the Hoffman Estates Park District computer facilities for personal use may be acceptable. However, these uses must be kept to a reasonable level. Moreover, please be aware that the Hoffman Estates Park District may purge files on its computer at any time, without notice. The Hoffman Estates Park District is not responsible for any personal files that may be purged or lost.~~

~~The use of the system for such personal efforts must be of minimal duration, not affecting normal job functions, and be of a non-offensive nature. There is no expectation of privacy or backup for any personal files. Also, because of the normal heavy load on the system, personal use will not receive priority over operational requirements, system maintenance, or file back up.~~

~~Additionally, an employee's District cell phone, Internet or e-mail access or usage shall be governed by the same rules that apply for the aforementioned computer usage.~~

~~While at work, employees are expected to exercise the same discretion in using their personal devices (cell phone, tablet, etc.) as is expected for the personal use of District devices and networks. All District policies pertaining to electronic communications will also apply to employee use of personal devices for work related activities.~~

~~Laptops that have been issued to staff may be used for personal reasons in addition to District reasons, but utmost care should be used to maintain a safe operating system for the laptop. These laptops shall remain the property of the District.~~

At any time when District-owned equipment or communication lines are being utilized for any reason under any access (personal or District-provided), the employee is always bound by all other District policies and procedures.

11.8.13 Cyber Security Policy

Statement

The Cyber Security Policy is to inform District users: employees, contractors and other authorized users of their obligatory requirements for protecting the technology and information assets of the District; and describes the technology and information assets that we must protect and identifies many of the threats to those assets.

Permitted Use of Internet and HEParks Computer Network

The Hoffman Estates Park District (HEParks) provides its employees' telephone usage, facsimile transmission, computer access, electronic mail, and Internet access. The District does so with the understanding that its employees are using these facilities in a manner beneficial to the District and not contrary to District policies and procedures.

The computer network is the property of HEParks and may only be used for legitimate business purposes. Any data files created, stored, sent or received using HEParks' computer equipment or internet access becomes the property of HEParks. Abuse of the computer network or the internet, may result in disciplinary action, including possible termination, and civil and/or criminal liability.

At any time when District-owned equipment or communication lines are being utilized for any reason under any access (personal or District-provided), the employee is always bound by all other District policies.

Prohibited Use

Internet access is to be used for business-related purposes such as: communicating via email with constituents, suppliers and business partners, providing assistance and obtaining useful business information.

Illegal Copying

Users may not illegally copy material protected under copyright law or make that material available to others for copying. You are responsible for complying with copyright law and applicable licenses that may apply to software, files, graphics, documents, messages, and other material you wish to download or copy.

Confidential Information

Users are prohibited from sending, transmitting, or otherwise distributing confidential information belonging to HEParks. Unauthorized dissemination of such material may result in severe disciplinary action as well as substantial civil and criminal penalties under state and federal Economic Espionage laws.

Hardware

District hardware is defined as devices (desktop, laptop, etc.) purchased by HEParks and given to an HEParks employee for business use.

In the event of termination, all company property, including District hardware must be returned to HEParks.

Security Breach

In the event of a suspected security breach, users will notify the Security Administrator or the Chief Information Officer who will investigate and make notification in conjunction with Illinois law 815ILCS 530/ of the Personal Information Protection Act.

Social Media

HEParks employees who are not members of the Park District's Social Media Team may choose to "follow", "like", or comment on HEParks' social media accounts while using their own personal social media profile(s). When doing so, HEParks employees are encouraged to disclose that any comment made through their personal account is their own, and not a statement made on behalf of HEParks. Any comment(s) made should adhere to all applicable district privacy and confidentiality policies, and be mindful of intellectual property rights of both other users and HEParks.

It is recommended that employees maintain separation between HEParks social media account(s) and their personal social media account(s). When separation is not feasible (such as on LinkedIn), employees should be mindful to ensure that any recommendations or endorsements made are derived from personal opinions, and do not necessarily represent an opinion on behalf of the Hoffman Estates Park District. Employees should not use HEParks's name, logos, images, or iconography to promote (or discourage) a personal endeavor, cause, political candidate or party, except as permitted by law.

Questions or concerns regarding Hoffman Estates Park District's social media activity or this Social Media Policy should be submitted to the Superintendent of Communications & Marketing.

11.8.14 Use of District Property: You are prohibited from taking or using any

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District supplies, materials, equipment, funds, computers, computer programs, computer software, computer language, printers, scanners, or facilities for private use except as otherwise expressly provided elsewhere within the District's policy manual or authorized by the Executive Director.

11.8.15 Keys: You will receive the keys necessary to carry out your duties. You must guard against loss of keys and report any lost keys immediately. You must not lend your keys to anyone without authorization from your Immediate Supervisor. You may not duplicate the keys provided. Inventory of your keys will be maintained by the District. It shall be the employee's responsibility to turn in all keys upon his/her separation from the District.

11.8.16 Bulletin Board: Signs, bulletins, and other notices may be placed on District bulletin Board only by authorized personnel. Authorization must be received from the Division Director before the posting such notices.

11.8.17 Use of District Vehicles: District vehicles may be used by employees for District business and may be allowed for personal use as authorized by the Executive Director and approved by the Board.

1. Use of District vehicles by key personnel is of mutual benefit to the District and the individuals and aids in the recruitment and retention of personnel.
2. District vehicles may be used by employees for District business and may be allowed other personal use as authorized by the Executive Director and approved by the Board of Commissioners.
 - A. Employees assigned District vehicles for personal use are required to keep an accurate record of personal usage in order to provide accurate reporting of this compensation.
 - B. Any fuel required for personal travel beyond the normal single tank fuel capacity range of the vehicle will not be reimbursed by the District and will be at the sole cost of the employee unless for District business.
 - C. Only employees assigned District vehicles (or other appropriately authorized individuals) may drive the vehicle. All employees who will drive District vehicles must pass an in-house road safety test administered by authorized district personnel. All employees who drive District vehicles must authorize the District to obtain a current driver's abstract from the state of Illinois at time of hire. Only upon completion of the driving test and verification of an acceptable driver's abstract will the employee be allowed to drive District vehicles.
 - D. Family members, including spouses, domestic partners, or other individuals,

are not authorized to drive District vehicles, except in extreme emergencies or as approved by the Executive Director.

3. All costs of operating and maintaining District vehicles, including fuel and insurance, will be the District's responsibility (except as noted in 2B above).
4. Additional non-cash compensation will be calculated and added to employee payroll earnings for all personal use of District vehicles.
5. District vehicles must always be operated within all state laws.
6. You must report all accidents involving District vehicles to your Immediate Supervisor by the start of the next business day following the day of the accident. Reports should include the names and addresses of all persons involved in the accident including, without limitation, available witnesses.
7. It is prohibited to operate a Park District vehicle under the influence of alcoholic beverages, non-prescription narcotics, or prescription drugs that cause physical impairment. All Park District employees who operate a Park District vehicle or a personal or leased vehicle in pursuit of Park District business who is taking a legal drug must comply with Article 16, Alcohol & Drug Abuse Policy, Section 7, and Use of Legal Drugs, contained within this policy manual.
8. Employees operating Park District owned, leased, or rented vehicles shall not engage in any extraneous activity while operating such vehicle which might distract or divert the employee's attention such as eating, drinking, smoking, reading, or using any electronic device, etc. Employees who must utilize a cell phone while operating a Park District vehicle shall utilize hands-free cell phone communications. Employees are prohibited from using a cell phone in a "handheld" manner in any automobile that they are operating. If the need arises for an employee to utilize a handheld cell phone while operating a vehicle, the employee shall safely bring the vehicle to a stop out of the flow of traffic and turn the car off prior to using the handheld device.
9. Any employee while operating a Park District vehicle, who is found to be at fault or the cause of an accident with the vehicle, either as the result of a court determination or an appropriate investigation, may, at the discretion of the Park District or the Executive Director, be prohibited from future use of Park District vehicles, either temporarily or permanently, for personal use or all use. Additionally, the employee may be subject to disciplinary action, up to and including termination.
10. Any employee who is required to drive a vehicle as part of their employment with the Park District and who is found guilty of any traffic violation (on- or off-

duty, personal or district vehicle) or who temporarily suffers the loss of their driver's license as a result of a traffic citation must report said conviction or suspension to their supervisor the next business day.

11. In the event that two supervisory individuals (immediate supervisor, Superintendent/Senior Manager, Division Directors, Executive Director or Board Commissioner) establish a reasonable suspicion based on their personal observation that a Park District employee is under the influence of alcohol or other prohibited substance as defined in the District's alcohol and drug abuse policy, they may require that the employee relinquish control of any Park District vehicle, or prohibit the employee from operating a personal or a leased vehicle in connection with Park District business. Failure of the employee to comply with this directive will subject the employee to disciplinary action by the District or the Executive Director up to and including discharge as well as a minimum of three months suspension or permanent loss of use of a Park District vehicle.
12. Any employee who is operating a Park District vehicle at any time or is operating a personal or leased vehicle in the pursuit of Park District business and is detained by a law enforcement officer for any traffic related offense and refused, upon request by said officer, to submit an onsite drug or alcohol evaluation by said law enforcement agency, shall submit to a drug and alcohol screen at a medical facility designated by the District within two hours of said stop or detention by law enforcement. The District shall pay for any such screening. Failure of the employee to undergo either onsite testing by law enforcement or such an administered drug or alcohol screen shall subject the employee to disciplinary action up to and including termination as well as the temporary or permanent loss of either personal or all use of a Park District vehicle. Personal use shall be defined as any use other than travel directly to and from work or use for Park District business during regular working hours.
13. If an employee is involved in an at-fault or preventable accident and any two supervisory individuals feel that the employee may be under the influence of drugs or alcohol, they may require that employee submit to a drug and alcohol screening at the District's expense. Failure of the employee to comply with this directive will subject the employee to disciplinary action by the District or the Executive Director up to and including discharge as well as a minimum of three months suspension or permanent loss of use of a Park District vehicle. If said drug and alcohol test reveals that the employee was under the influence of any prohibited substance as defined in the District's alcohol and drug abuse policy, including the use of legal drugs which may alter the employee's perception or reaction time, or a blood alcohol content of .04 or greater, shall be subject to disciplinary action consistent with that described in Paragraph (a) above as well as the temporary or permanent loss of either personal or all use of Park District vehicles.

14. Any Commissioner operating a Park District-owned, leased, or rented vehicle shall comply with and be subject to the provisions of all policies which apply to vehicle safety operation, alcohol and drug abuse, and use of District vehicles, except that the sanction to be imposed upon any Commissioner found by the District to have violated said policy(ies) shall be limited to the prohibition of using any Park District-owned, leased or rented vehicle for a minimum of three (3) months, as determined by a majority vote of all sitting Commissioners.

11.8.18 Use of Private Vehicles: You are to use District vehicles whenever possible to conduct official District business. However, if you are required to use your personal vehicle for official District business, with approval of the appropriate Division Director, in that case, you may receive the standard IRS "per mile" rate reimbursement for actual business miles driven while conducting official District business, not including normal commuting distance. In order to receive reimbursement, you must properly document (e.g., receipts) and record on appropriate District forms any and all mileage incurred using your personal vehicle for official District business.

- a. No District employee may operate a motor vehicle, whether owned by the District or by the employee personally, in the conduct of District business unless such employee has a valid, current and proper classification license to legally operate motor vehicles and have proper automobile insurance in accordance with applicable law. You are also required to maintain insurance coverage in amounts and types as required from time to time by the Board and/or the Executive Director. You must notify your Immediate Supervisor or the Division Director if you do not have a valid Illinois driver's license or you do not carry automobile insurance or if your insurance has temporarily lapsed before driving any vehicle for District purposes. You will be required to provide the District with a copy of your driver's license prior to driving any vehicle for District purposes. You will be subject to all policies and rules to the Use of Park District Vehicles when operating your private vehicle for official district business.

11.8.19 Political Activities: The District does not prohibit you from taking part in election campaigns and other lawful political activities. However, you may not directly or indirectly demand, solicit, collect or receive any assessment, subscription, or contribution for or against or campaign for or against any politician or political cause while on duty. You are also prohibited from any political campaign activities or promotions of any kind while on duty, including, without limitation, circulating petitions, making public presentations on behalf of candidates or issues, or distributing literature. For purposes of this paragraph, "while on duty" includes those hours you are scheduled to work and are working for the District but does not include breaks or lunches. District employees may not wear or use uniforms, equipment, or other property that identifies them as District employees while campaigning.

11.8.20 Solicitation and Distribution: You may not make solicitations seeking payments, contributions, memberships, funds or distribute non-work related literature while on duty or to any employee who is on duty. You may not accept the solicitation or the distribution of literature by any non-employee while on duty. For the purposes of this guideline "while on duty" does not include breaks, lunches, or other duty-free periods of time.

You must report any District employee engaged in unlawful conduct while on duty with supporting information to the Executive Director.

11.8.21 Acting in District Interest: You are expected to act and conduct yourself at all times in the best interest of the District.

11.8.22 Lockers, Desks, and Other District Property: Lockers, desks, computers, computer programs, computer software, e-mail or other computer-related equipment, vehicles, equipment, and other District containers and property that you are permitted to use during your employment are and remain the property of the District. You are not permitted to keep or store any illegal or prohibited items or substances in or on such property. Any such property reasonably suspected of having or holding illegal or prohibited items or substances or missing or stolen District funds or property is subject to search by the District.

11.8.23 No employee is authorized to possess a firearm or weapon on any District property, or while engaged in District business, except as permitted by, and in strict accordance with, applicable state law. A violation of this policy may result in disciplinary action up to and including immediate termination

Failure to act in accordance with any of the guidelines for employee conduct set forth herein may result in disciplinary action up to and including dismissal.

11.8.24 Whistleblower Act

Purpose

Pursuant to § 4.1 of the Public Officer Activities Act, 50 ILCS 105/4.1 (the “Act”), the Hoffman Estates Park District (“Agency”) protects the confidentiality of and prohibits retaliation against any full-time, part-time, or temporary employee or contractor who reports improper governmental action under the Act and this Policy. Confidentiality will be protected to the extent permissible by law unless waived by the employee. Hoffman Estates Park District’s Auditing Official will manage and investigate complaints filed under the Act and this Policy in accordance with the following processes and procedures.

Auditing Official

Pursuant to the Whistleblower Act, the Park Board designates the Executive Director to serve as the auditing official. The auditing official also has the authority to designate another auditing official within the organization to investigate any complaints. Nothing in the policy precludes the auditing official from designating an external individual or the state attorney as a designee, if the specific circumstances of an investigation warrant it.

Improper Governmental Action

For purposes of this Policy, “improper governmental action” means any action by an employee of

Hoffman Estates Park District, an appointed member of a board, commission or committee, or an elected official of Hoffman Estates Park District that:

- Is undertaken in violation of a federal or state law or local ordinance;
- Is an abuse of authority;
- Violates the public's trust or expectation of their conduct;
- Is of substantial and specific danger to the public's health or safety; or,
- Is a gross waste of public funds.

The action need not be within the scope of the official duties of the employee, elected official, board member, or commission member to be subject to a claim of improper governmental action. Improper governmental action does not include Hoffman Estates Park District’s personnel actions, including but not limited to: (1) employee grievances or complaints; (2) appointments, promotions, transfers, reassignments, or reinstatements; (3) restorations or reemployment; (4) performance evaluations; (5) reductions in compensation; (6) dismissals, suspensions, demotions, reprimands, or violations of collective bargaining agreements, except to the extent that the action amounts to retaliation.

Confidentiality

The identity of an employee will be kept confidential to the extent allowable by law unless waived in writing by the employee. The Auditing Officials may take reasonable measures to protect employees who reasonably believe they may be subject to bodily harm for reporting improper government action.

No Retaliation

Hoffman Estates Park District will not retaliate against an employee or contractor who:

- Reports an improper governmental action under this Policy or the Act;
- Cooperates with an investigation by the Auditing Official related to a report of improper governmental action; or
- Testifies in a proceeding or prosecution arising out of an improper governmental action.

Prohibited retaliation means any adverse change in an employee's employment status or terms and conditions of employment. Retaliatory action includes, but is not limited to, (1) denial of adequate staff to perform duties; (2) frequent staff changes; (3) frequent and undesirable office changes; (4) refusal to assign meaningful work; (5) unsubstantiated letters of reprimand or unsatisfactory performance evaluations; (6) demotion; (7) reduction in pay; (8) denial of promotion; (9) transfer or reassignment; (10) suspension or dismissal; or (11) other disciplinary action made because of an employee's protected activity under the Act.

Reporting Procedures

To invoke the protections of the Act and this policy, any employee who is aware of an improper governmental action (as defined above) is required to make a **written** report of it to Hoffman Estates Park District's Director of Administrative Services who serves as our Auditing Official. Further, any employee who believes that he or she is being retaliated in violation of the Act and this Policy must submit a **written** report regarding the retaliation to the Hoffman Estates Park District Auditing Official, within 60 days of learning of the retaliatory conduct. If the Auditing Official is the individual doing the improper governmental action, then a report may be submitted to any State's Attorney.

Investigation Procedures

Upon receiving a report of alleged improper governmental action, the Auditing Official shall conduct a confidential investigation of report. The Auditing Official will also notify the employee and all witnesses of the Hoffman Estates Park District policy against retaliation for reporting alleged improper government action or participating in a related investigation or proceeding. The Auditing Official shall notify Hoffman Estates Park District's corporate counsel and/or the General Counsel of the Park District Risk Management Agency of the report and seek legal advice regarding the report, investigation, and potential findings and remedies. The Auditing Official may transfer a report of improper governmental action to another auditing official designee (including, but not limited to, the appropriate State's Attorney) for investigation if the Auditing Official deems it appropriate. If the Auditing Official (or his/her designee) concludes that an improper governmental action has taken place or concludes that the any person has hindered the investigation, the Auditing Official shall notify in writing Hoffman Estates Park District's Executive Director and any other individual or entity the Auditing Official deems necessary in the circumstances, including, for example, the President of the Board or other Board Commissioners. If the Auditing Official determines that an employee has been subjected to retaliation in violation of the Act or this Policy, the Auditing Official may also reinstate, reimburse for lost wages or expenses incurred, promote, or provide some other form of restitution. In

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instances where the Auditing Official determines that restitution will not suffice, the Auditing Official may make his or her investigation findings available for the purposes of aiding in that employee or the employee's attorney's effort to make the employee whole. The Auditing Official shall maintain records relating to the report, investigation, and findings confidential to the extent allowed by law and shall consult with Hoffman Estate Park District's corporate counsel and/or PDRMA's General Counsel before disclosing such records to any third parties, including, but not limited to, pursuant to a request under the Illinois Freedom of Information Act (IL FOIA).

Other Duties of the Auditing Official

The Auditing Official shall also ensure that each employee receives a written summary or a complete copy of § 4.1 of the Act upon hire and at least once each year of employment. The Auditing Official shall also ensure that all employees receive a copy of this Policy upon hire and at least once each year of employment, as well as any updates to it, and sign a form acknowledging receipt. The Auditing Official shall also be familiar with § 4.1 of the Act and any amendments thereto and shall comply with all requirements of the Act. The Auditing Official shall also respond to questions from employees about this Policy.

11.9 DISCIPLINARY ACTIONS AND SEPARATIONS

11.9.01 Disciplinary Actions: You are expected to engage in acceptable conduct and to satisfactorily perform your duties under the guidelines of conduct contained in this Manual, other District guidelines as distributed periodically, performance standards as determined by the District in its sole discretion, the directions of your immediate

Supervisor and District, and in accordance with federal, state and local law. If you engage in misconduct or do not satisfactorily perform your duties, you will be disciplined accordingly.

Your Immediate Supervisor and/or Division Director or Executive Director may apply progressive discipline when, in your Immediate Supervisor's and/or Division Director or Executive Director's sole discretion, it is appropriate. You may be dismissed after disciplinary action has not changed any substandard performance or misconduct on your part. However, the District, in its sole discretion, may forego lesser forms of discipline and proceed immediately to your dismissal depending upon the nature of your conduct. Disciplinary actions which may be imposed are oral warnings, written reprimands, disciplinary probation, suspension, demotion, and termination.

Nothing in this section shall limit or restrict the District's right to dismiss you at any time, with or without cause or notice. As a District employee, you are an at-will employee with the right to terminate your employment at any time, with or without cause or notice. Likewise, the District retains the right to terminate you at any time, with or without cause or notice.

11.9.0211.9.01 **Oral Warnings:** Oral warnings may be issued by your Immediate Supervisor or a member of the Administrative Staff if, in your Immediate Supervisor's or member of Administrative Staff's opinion, the nature of your conduct or nonperformance is not sufficient to warrant more severe disciplinary action. Oral warnings will be issued by your Immediate Supervisor or a member of the Administrative Staff for the purpose of expressing disapproval of conduct or poor work performance, clarifying applicable procedures or guidelines, and warning that repetition of the misconduct or failure to improve work performance may result in more severe discipline. Your Immediate Supervisor or member of the Administrative Staff may place documentation of oral warnings in your personnel file.

11.9.0311.9.02 **Written Reprimands:** Written reprimands may be issued by your Immediate Supervisor. Written reprimands consist of a conference between you and your Immediate Supervisor who will issue a written communication expressing disapproval of misconduct or poor work performance and warning you that repetition of the misconduct or failure to improve work performance may result in more severe discipline. Copies of written reprimands will be maintained in your personnel file. Written reprimands may be used for repeated misconduct of a minor nature or for more serious misconduct which in your Immediate Supervisor's opinion does not warrant suspension, discharge, or demotion.

You are required when receiving written reprimands to sign the reprimand indicating your receipt of the reprimand and understanding of the reason for the reprimand being issued. If you refuse to sign, a member of District will be brought into the meeting to

witness the fact that you were issued the warning but refused to sign it. A copy of the written reprimand will be placed in your personnel file.

11.9.0411.9.03 Disciplinary Probation: Disciplinary Probation may be imposed by your Immediate Supervisor for a period of one to three consecutive working months. This may be done simultaneously with or following the receipt of an oral warning, written reprimand, or demotion. You will be given a written explanation of the reasons for probation and the terms thereof. If you do not improve your work performance or cease committing the conduct that got you placed on probation, you will be dismissed. You do not have a guaranteed term of employment with the District for the length of your disciplinary probation. As an at-will employee, you may be dismissed at any time, with or without cause or notice.

11.9.0511.9.04 Suspension: Suspension may be imposed by your Immediate Supervisor. Suspensions are temporary separations from employment with the District ~~without~~ pay for a period of time your Immediate Supervisor in their sole discretion deems appropriate for disciplinary purposes where the cause, in the sole discretion of your Immediate Supervisor, is not sufficient for termination. ~~or until an investigation can be made concerning the nature of your misconduct.~~ Your Immediate Supervisor will meet with you and provide you with a written notice outlining the details of your suspension, including, without limitation, the reasons for your suspension, the duration of your suspension, and other pertinent information. During this meeting, the grounds for your suspension will be discussed with you and you will have the opportunity to respond.

You are required to sign the written notice of your suspension indicating your receipt of the notice and understanding of the reason for the suspension. If you refuse to sign, a member of the District will be brought into the meeting to witness that you were issued the notice but refused to sign it. A copy of the notice will be placed in your personnel file.

~~If, after investigation, it is determined your suspension without pay was unwarranted, you will be paid for the time lost and restored to duty.~~

11.9.0611.9.05 Demotion: Demotions are permanent changes in your job classification with a corresponding permanent reduction in your salary. Demotions may be used by your Immediate Supervisor where, in your Immediate Supervisor's sole discretion, demotion is the appropriate action for your misconduct or failure to perform your job functions satisfactorily. Demotion may be used in addition to other forms of discipline.

11.9.0711.9.06 Dismissal: A dismissal is a permanent separation from employment with the District. Your Immediate Supervisor may dismiss you. You may be dismissed for any lawful reason at any time.

The notice of dismissal, including the effective date and time of dismissal, will be in writing and will state the specific charges. Your Immediate Supervisor will meet with you prior to dismissal to explain the charges contained in the notice, offer the employee the opportunity to answer the charges against them, and explain their position. The employee will be able to further respond to those charges through the formal review procedure outlined below.

11.9.0811.9.07 **Employee Assistance Plan:** The District provides an EAP plan to aid employees when dealing with personal problems. At the discretion of the employee's supervisor with approval from the appropriate Division Director, an employee may be required to attend an EAP session in the hopes of correcting a situation or action that is viewed as detrimental to the District or, in the supervisor's opinion, causing detriment to the employee's job performance.

11.9.0911.9.08 **Causes for Disciplinary Action:** You may be warned, reprimanded, placed on disciplinary probation, suspended, demoted, and/or dismissed whenever it is determined in the District's sole discretion to be in its best interests. The causes for disciplinary action listed below do not constitute an exhaustive list of all of the acts which may subject you to disciplinary action. No set of causes can cover all situations. Instead, the following list sets forth some of the more typical cases that arise in the course of an employment relationship. They include:

1. **Felony arrest;**
2. Felony conviction;
3. Engaging in criminal activities while on District property or while on duty;
4. Failure to obey any lawful rule, regulation, or order, or failure to obey any proper direction made or given by your Immediate Supervisor or a member of the administrative staff of the District;
5. Failure to adhere to District policies and/or procedures including, without limitation, all safety policies and ordinances;
6. Endangering one's safety and/or the safety of others because of failure to act properly and safely in the performance of job duties;
7. Under the influence or possession of intoxicants or illegal drugs while on duty or failing to notify the District that you are taking legal drugs when such notice is required;
8. Inability to properly perform duties;

9. Incompetent, negligent, or inefficient performance of duties;
10. Careless, negligent, or improper use of District funds or property;
11. Attempting to use, or threatening to use, personal or political influence in securing promotion, leave of absence, transfer, change of pay rate, or nature of work assignment;
12. Receiving from any person for personal use, any fee, gift, or other item of value in the course of performing your duties when the item is given in the hope or expectation of receiving a favor or better treatment than accorded other persons.
13. Absent from duty without permission, habitual tardiness, excessive absenteeism, abandonment of employment, or misrepresentation of material facts relating to use of leave;
14. Inability or unwillingness to work effectively with other District personnel;
15. Inability or unwillingness to take orders from Immediate Supervisors or the District;
16. Uncooperative, hostile or discourteous attitude or conduct toward your Immediate Supervisor, co-workers, District, Board or the public or threatening or striking any person in or on District property or participating in District activities;
17. Failure to maintain valid driver's license or other license or certification which may be required for your position;
18. Smoking in restricted areas;
19. Sexual harassment;
20. Dishonesty; lying to District personnel or falsifying or providing misleading information on forms, records or reports provided to or on behalf of the District including, without limitation, accident reports, employment applications; resumes, financial reports, reimbursement reports, and departmental reports;
21. Violation of employee policies, rules, or guidelines or engaging in any conduct determined by the District, in its sole discretion, not to be in the best interests of the District;

22. Any violation of policies or procedures regarding the privacy of individually identifiable health information (or protected health information), as mandated by the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and as defined by the U. S. Department of Health and Human Services.

11.9.10 Review of Disciplinary Action Other than Dismissal: In the case of disciplinary action other than dismissal, you may request a review of the action by submitting a written request to your Immediate Supervisor within five (5) working days from the date the action was taken. Your Immediate Supervisor will meet with you and issue a written determination within fifteen (15) working days of their receipt of your written request. This determination shall be final unless you seek review by your Division Director by submitting a written request along with the written determination of the employee who levied the disciplinary action within five (5) working days after the date of the written determination. Your Division Director will meet with you and issue a written determination within ten (10) working days of their receipt of your written request. Should you be dissatisfied with your Division Director's decision, an appeal may be made by submitting a written request to the Executive Director within five (5) working days from the date a Division Director's decision was issued. The Executive Director shall issue a written determination within ten (10) working days of the Executive Director's receipt of your written appeal. The decision at this level of authority shall be final.

The District's failure to strictly adhere to the time limits or the procedure in this section shall not affect the resolution of any disciplinary action. This procedure will be followed to the extent that it is, in the District's sole discretion, practicable. The District reserves the right to proceed directly to the Division Director's review of disciplinary action.

Division Directors may request a review of disciplinary actions taken concerning them directly to the Board by submitting a written request to the Board within five (5) working days from the date the action was taken.

The action will be reviewed by the Board or by a person or persons designated by the board. A written determination will be issued within fifteen (15) working days following the Board's receipt of the written request. The determination of the Board or its designee(s) shall be final.

11.9.11 Review of Dismissal: If you are a full-time employee and you are dismissed, you will receive written notice of the reasons for your dismissal from your Division Director. Your Division Director will meet with you, explain the reasons for your dismissal, and offer you the opportunity to respond. The decision to dismiss you shall be final unless you request review of the action by submitting a written request to the Executive Director within five (5) working days from the date the action was taken. You

shall submit any evidence and arguments in writing with the request. The Executive Director, or a person or persons designated by the Executive Director, will review the action. You may be offered the opportunity to appear before the Executive Director or their designee(s) to answer the charges against you. However, the Executive Director or his/her designee(s), in his/her sole discretion, will determine if there will be a review meeting, and, if a meeting is granted, the date, time, length, and the rules and procedures that will be followed during the meeting. If you are granted a review meeting, the Executive Director or his/her designee(s) will issue a written determination within fifteen (15) working days after the meeting. If you are not granted a review meeting, you may submit written documentation to support your position prior to the deadline established by the Executive Director or his/her designee(s) for receipt of such documentation. The Executive Director or his/her designee(s) will issue a written determination within fifteen (15) working days following such deadline. The District's failure to strictly adhere to the time limits or the procedure in this section shall not affect the resolution of any disciplinary action. This procedure will be followed to the extent that it is practicable at the District's sole discretion. The District reserves the right to proceed directly to a subsequent level of review of disciplinary action.

Only employees who report directly to the Executive Director may appeal a dismissal to the Board of Commissioners.

Nothing in this section shall limit or restrict the District's right to dismiss an employee at any time, with or without cause.

11.9.1211.9.11 Employee's Response: You may respond to any disciplinary action taken against you by preparing a written response stating your position or objection to the disciplinary action and having it placed in your personnel file.

11.9.1311.9.12 Layoffs: The District may, in its sole discretion, reduce the number of employees in any given area at any time. Every reasonable effort will be made to transfer employees to other divisions rather than lay them off. When this is impractical, the Division Director will consider seniority, among other factors, where qualifications, ability, attitude, and performance factors are substantially the same in determining whom to lay off.

If you are laid off due to the necessity to reduce the number of District employees (reduction in force), you are not guaranteed, but may be given preference in filling positions that subsequently open and for which you are qualified without training. Employees laid off for purposes other than a reduction in force will not be given similar preference.

11.9.14Resignation: As an at-will employee, you may resign your position with the District at any time, with or without notice or cause. However, the District requests that

you give your Immediate Supervisor sufficient written notice of your intention to resign to enable the District to make proper provisions to fill your position. The District requests that the minimum sufficient prior notice is two (2) weeks. Written resignations will be placed in your personnel file.

We highly encourage you to submit written notice of your intention to resign. However, verbal resignations may be immediately accepted.

11.9.15 11.9.13 Separation: You must return all District keys, uniforms, equipment, identification, credit and insurance cards, tools, vehicles, and any other District property before separating from the District.

11.9.16 11.9.14 Exit Interview: If requested, Human Resources will give full-time employees an exit interview when voluntarily separating from the District. Completed exit interview questionnaires along with any interview notes or other exit interview documents will be maintained in your personnel file. Exit interviews will include an explanation of any benefits that may be continued pursuant to applicable federal and state law.

11.9.17 11.9.15 References: Information provided by the District through requests for employment references will be limited to your starting date, ending date, job title, and job description. You must complete and deliver to Division Director a written release in the form required by the District before any additional information will be provided.

11.10 COMMUNICATIONS

11.10.01 Communication Channels: You must clearly understand your duties and to whom you are responsible or accountable. Lines of responsibility will be direct. Supervisory responsibility descends from the top of the organization "through channels" to you. You will generally not direct the work of other employees of equal rank.

11.10.02 Employee Suggestions: You are urged to make any suggestion you feel will benefit the District and save time, money, reduce waste, promote safety, improve the District's programs, parks or facilities or increase workplace efficiency.

11.10.03 Grievances: The following grievance procedure has been established to provide you with a review mechanism connected with terms and conditions of employment. Except for complaints and grievances initiated by Division Directors, complaints and grievances will receive final determination by the Executive Director.

1. If you have a grievance, discuss the matter with your Immediate Supervisor. Resolution of grievances is strongly encouraged at this level.

2. If your Immediate Supervisor does not resolve your grievance, you may submit your grievance in writing to your Division Director within five (5) working days after receipt of your Immediate Supervisor's written response. Your Division Director will investigate the matter and respond to you in writing within five (5) working days following their receipt of your written grievance regarding the disposition of your grievance and stating the reasons for such disposition.
3. If your grievance is not resolved by your Division Director, your grievance may be submitted in writing to the Executive Director, within five (5) working days after receipt of the Division Director's written response. The Executive Director will investigate the matter and respond in writing within five (5) working days following their receipt of your written grievance regarding their disposition of the matter and stating the reasons for such disposition. The Executive Director's decision will be final in all cases, except for grievances initiated by a Division Director.
4. If a grievance initiated by a Division Director is not resolved by the Executive Director, a Division Director may submit the grievance in writing to the Board of Directors. The Board of Commissioners will investigate the matter and respond in writing within 30 (thirty) calendar days following receipt of the grievance. The decision of the Board of Commissioners will be final.

The District's failure to strictly adhere to the time suggestions stated above will not affect the resolution of the grievance.

There will be no discrimination or retaliation against an employee if he, in good faith, processes a grievance through this procedure or testifies, assists, or participates in a grievance procedure investigation.

Any complaint of harassment brought to the attention of a Division Director or the Human Resources Manager will be forwarded to the Executive Director. All such complaints will be taken seriously and investigated. Any employee that is found to have made a frivolous or false complaint shall be subject to disciplinary action up to and including dismissal.

11.10.04 Social Media Policy: The Hoffman Estates Park District respects the right of employee's personal websites, weblogs, wikis, online social networks, or any other form of online publishing or discussion positively, and to use them as a medium of self-expression. Although your website, weblog, or any other medium of online publishing may be a personal project conveying your individual expression, some people may nonetheless view you as a representative of the Hoffman Estates Park District.

In light of these possibilities, we ask that you observe the guidelines outlined in this policy. Any violations may lead to disciplinary measures. The aforementioned guidelines are as follows:

1. Make it clear that the views you express are yours alone and that they do not necessarily reflect the views of the Hoffman Estates Park District. Only those employees officially designated by the Hoffman Estates Park District have the authorization to speak on behalf of the agency.
2. Employees cannot use the Hoffman Estates Park District's logo or trademarks or the name, logo, or trademarks of any business partner, supplier, vendor, affiliate, or subsidiary on any personal blogs or other online sites unless their use is sponsored or otherwise sanctioned, approved, or maintained by Hoffman Estates Park District.
3. Be careful to avoid disclosing any information that is confidential or proprietary to the agency (including our patrons, staff, partner agencies/affiliates or vendors), to any third party that has disclosed information to us.
4. Since your site, blog or other posting is in a public space, be respectful to the Hoffman Estates Park District, our employees, our patrons, our partners and affiliates, and others. For example, refrain from posting personal insults or obscenities, or engaging in any conduct that would not be acceptable in the workplace.
5. As a public agency, the Hoffman Estates Park District expects staff to exercise personal responsibility whenever they participate in social media. Consider the content carefully and also be judicious in disclosing personal details.
6. Recognize that both during working hours and non-working hours, you are an ambassador of the Hoffman Estates Park District. You are expected to conduct yourself at all times in the best interest of the Hoffman Estates Park District. Further, all employees are expected to promote teamwork and inspire trust and confidence. For example, if your views negatively impact the reputation or integrity of the Hoffman Estates Park District, hurt staff morale, and/or create friction among staff, you may be disciplined, up to and including dismissal.
7. For the protection of the participants, you should not befriend or follow an account of program participants under the age of 18.

8. Posting photographs taken of District program participants under the age of 18 on personal social media sites is prohibited. Employees may share a photograph that the District has posted.
9. District employees may not initiate any type of communication with participants under the age of 18 on social media sites. Neither public one-on-one communication such as posting to an account, nor private one-on-one communications, including private messaging, are permitted.

The Park District will investigate and respond to all reports of violations of the Park District's policies, rules and guidelines or related company policies or rules. Employees are urged to report any violations of this policy to the Director of Administrative Services or Superintendent of Marketing and Communications. A violation of this policy may result in discipline up to and including dismissal.

Any questions regarding these guidelines or issues related to your personal social media sites that have not been addressed in this policy, please contact the Superintendent of Marketing and Communications, the Director of Administrative Services or the Executive Director.

11.11 HOURS OF WORK

11.11.01 Work Hours: Generally, all full-time employees will work at least forty (40) hours per week. However, due to the nature of the District's operations, your Division Director may vary your work hours as necessary to meet the District's needs. You must minimally work the standard number of hours set for your division which is at least forty (40). Schedules will be approved at the divisional level to ensure that all employees work the minimum hours within the standard workweek. All full-time staff must work a minimum ~~of four ten-hour days (maintenance staff only) or five eight-hour days or a combination thereof for each pay cycle, with total time always equating to a minimum~~ total of 40 hours worked per week. ~~All full-time staff must submit weekly time-sheets or computerized records of their time worked.~~

11.11.02 Time Logs: ~~All full and part-time employees must record their time worked, whenever possible, all full-time non-exempt employees will be required to utilize the District's computerized time management system to track their hours.~~

~~All part-time employees will be required to use the District's computerized time management system provided at the facility they work. If the nature of their job requires them to work away from that facility, thereby prohibiting them from efficiently utilizing the District's time management system, or if it would be overly burdensome and time consuming to have the individual punch in and out at a system terminal due to situations such as additional travel time, then manual adjustments may be made to their time management account as approved by their supervisor and Division Director.~~

Employees shall not clock in and out for each other. Such conduct may result in disciplinary action up to and including dismissal for one or both employees.

11.11.03 Meal Breaks: All full-time non-exempt employees scheduled to work seven and one-half (7 ½) hours or more on a single day are entitled to and required to take a meal break. Full-time non-exempt employees are entitled to take a required thirty (30) minute meal period after their 5th hour of work. The thirty (30) minutes will automatically be deducted from the employee's time management account after the fifth hour. The employee will not be required to punch in and out for the meal break since the thirty (30) minute meal period must be taken. If a non-exempt employee is unable to take a meal period, they shall be paid accordingly. Employees may not unilaterally decide not to take a meal break.

Administrative non-exempt full-time employees will receive 30 minutes of paid break time per day. This paid break can be taken either as two 15-minute paid breaks, or in conjunction with the unpaid meal break, or in lieu of the meal break. Paid breaks do not count toward overtime.

All part-time employees scheduled to work seven and one-half (7 ½) hours or more on a single day are entitled to and required to take a thirty-minute unpaid break after their 5th hour of work. The District provides this meal period to the employee, and it is the employee's responsibility to schedule an approved time with their supervisor for the unpaid meal break. The thirty (30) minutes will automatically be deducted from the employee's time management account after the fifth hour. Employees do not punch in and out for this meal break since it is required to be taken.

11.11.04 Overtime/Compensatory Time: Because of the nature of the Parks and Recreation field and the public services to be rendered, you may be required to work more than your standard forty (40) hours per workweek. If you are a non-exempt employee and you are required to work more than forty (40) hours in any workweek, overtime pay or compensatory time off will be granted to you as approved by your Immediate Supervisor.

If you are a non-exempt employee, you will be compensated time and one-half for all time worked over forty (40) hours in a particular workweek. Time over forty (40) hours may be offset by equal time off for regularly scheduled hours during the same workweek. Compensatory time may be given in place of overtime pay if your supervisor determines it appropriate before the performance of the work. The granting of compensatory time in lieu of payment for overtime is at your Immediate Supervisor's sole discretion. Compensatory time is given at a rate of time and one-half for every hour worked over forty (40) hours in a particular workweek. A non-exempt employee may accumulate no more than forty (40) hours of compensatory time at any one time. No more than forty (40) hours of compensatory

timeNo more than forty (40) hours of compensatory time may be taken consecutively and must be scheduled with your Immediate Supervisor's approval.

11.11.05 On-Call Hours: On-call hours physically worked for non-exempt employees may be considered part of regular working hours when they receive advanced notice that they are on-call for a specific day. Any on-call hours worked may be offset by equal time off for regularly scheduled hours during the same workweek. Any on-call time resulting in hours worked greater than 40 in any one week will be compensated by pay or compensatory time issued at time and one-half for those hours over 40. When an employee is given advanced notice (24-hours or more) of being on-call for a specific time period and/or event, including forecasted snowfalls, the employee must refrain from being under the influence of alcohol and/or legalized recreational cannabis.

Any non-exempt employee required to come to work at a time other than regularly scheduled work hours or regularly scheduled on-call days will be compensated at time and one-half pay or comp time for those hours.

Any non-exempt employee required to report for on-call time will be entitled to one hour total commuting time. The additional hour would be compensated at time and one-half only if it was an unscheduled on-call day.

No full-time non-exempt, permanent part-time, or PT1 employee will be regularly scheduled for work and on the on-call schedule for any combined period greater than six consecutive days, without at least one unscheduled day (i.e., at least one unscheduled day after every six consecutive days). However, the employee may work more than six consecutive days if: a) the employee voluntarily agrees to do so, and b) is compensated at the overtime rate for all hours worked on the seventh day/ day of rest.

Your Immediate Supervisor must approve any and all overtime hours prior to working the overtime.

You are required to work overtime when necessary; your unwillingness or refusal to do so may be cause for disciplinary action up to and including dismissal.

11.11.06 Address Changes: Emergency conditions may necessitate immediate contact with you. Therefore, you must notify your Immediate Supervisor and the Human Resources department of any change in your name, address, or telephone number.

11.11.07 Dual Employment within District: If you are a full-time employee, you are not allowed to secure dual employment within the District unless you receive prior written approval from the Executive Director. Providing that your dual employment does not fall under your own supervision or otherwise conflict with your full-time job responsibilities, you may hold an additional part-time or short-term job with the District

upon written approval of the Executive Director. The hours you work in that part-time or short-term job will be combined with the hours you work in your regular job to determine overtime eligibility.

11.11.0811.11.07 Outside Employment: If you are a full-time employee, you are not allowed to secure employment outside of your job with the District unless you receive prior written approval from the Executive Director. Once approved, permission to secure outside employment can be revoked by your Immediate Supervisor or Division Director if the outside employment presents a possible conflict of interest or interferes with you fulfilling your responsibilities at the District; in addition, there may be a limit to the number of hours you are permitted to work for the outside employer. To avoid potential conflicts of interest, you may not accept work from or work for persons or companies with whom the District conducts any form of business unless approved by the Executive Director. In any event, you may not work for another employer during the times that you are scheduled or requested to work for the District. Outside employment must be approved on an annual basis if it changes in any manner.

Failure to request permission to secure and maintain outside employment or failure to terminate outside employment when so directed by your Immediate Supervisor or Division Director may be cause for disciplinary action up to and including dismissal.

11.12 EMPLOYEE BENEFITS

11.12.01 Salary/Hourly Pay: District employees are paid on a bi-weekly basis. Each payroll period starts on Saturday and ends on Friday. You will be paid on Friday for all hours worked through the previous Friday. If you terminate your employment in the middle of a pay period, you will be paid for the actual hours you worked.

11.12.02 Payroll Deductions: Automatic payroll deductions will be made for you for federal and state income tax purposes, health insurance deductions, pension contributions and social security tax, and any other item ordered by a court or applicable law. Your written consent for any voluntary payroll deductions will be required.

11.12.03 Holidays:

A. The following are paid holidays for all full-time employees: A holiday equates to eight (8) paid hours.

New Year's Day	Thanksgiving Day
Memorial Day	Friday following Thanksgiving

Juneteenth National Independence Day	Christmas Eve
Independence Day	Christmas Day
Labor Day	New Year's Eve

B. Full time staff will be granted two floating holidays as compensatory time for any day off, including holidays not observed by the District. The floating holidays will be issued one each on January 1 and June 1.

Any employee working four ten-hour days as their schedule will not receive Floating Holidays, but instead will receive 10 hours pay for the holidays in paragraph A.

C. When one of the following holidays fall on a Saturday or Sunday, the nearest working day will be declared a holiday:

New Year's Day	Christmas Eve
Juneteenth National Independence Day	Christmas Day
Independence Day	New Year's Eve

D. Exempt full-time employees required to work on one of the holidays listed in paragraph A will be granted equal time off on a different workday.

E. Non-exempt full-time employees required to work on one of the holidays listed in paragraph A will be paid one and one-half hours for all hours worked plus the eight (8) hours holiday pay.

F. Floating holidays expire on December 31st, and may not accrue to future years.
Employees may not receive pay in lieu of floating holidays.

F.G. ~~Unused but issued~~ floating holidays ~~past the actual date awarded but before the expiration~~ will be paid to employees upon separation.

11.12.04 Personal Days:

1. Each employee shall receive three (3) personal days; one each will be issued on January 1, May 1 and September 1.
2. Personal days are granted to employees to allow paid time off for personal reasons of any nature, including holidays not recognized by the District.

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3. Personal days expire on December 31st and may not be accrued to future years.
4. Employees may not receive pay in lieu of unused personal days.
5. Personal days issued earned but not yet used will be paid to an employee upon separation.
6. Employees working four ten-hour days as their schedule shall accrue 25 hours of personal time; ten hours on January 1, ten hours on May 1, and five hours on September 1.

11.12.05 Vacation:

1. Vacations will be granted to full-time employees at a time convenient to the District. Vacation leave is earned throughout the year on a per pay period basis and available for use as earned, based on hire date.
2. Vacation leave shall be earned based on continuous full-time employment. Accruals are adjusted based on hire date:

Months	Earned Vacation Hours (per pay period)	Hours Earned (per year)	12/31 Maximum Hours Carry-Over (to the next year)
0-48	3.0779	80	40
49-108	4.6154	120	60
109+	6.1538	160	80

On December 31, any amount accrued in excess of 50% of the annual accrual will be lost. When a full-time employee is hired mid-calendar year, carry-over shall be authorized up to one-half (1/2) of what the employee would have accrued for a full calendar year of service. Compensation will not be granted for any unused days ~~except for~~ except for terminated employees, where all accrued and unused vacation time will be paid in full.

At 20 years of service, full-time employees will receive eight additional vacation hours per year of service for years 20, 21, 22, 23, 24. The maximum extra hours will be capped at 40 hours and added to the hours earned and available per pay period (3.077 hours per pay period per year) with 1/2 of each additional day available for carry-over.

Executive Director, Division Directors and Superintendents shall receive an additional five (5) days per year.

4. All earned vacation time will be paid in full to an employee upon separation.
5. An employee shall request time off through the Time and Attendance software.
6. When two or more employees in the same department request the same days off (and it is impossible to let both have it), the Division Director will decide based on seniority, personal situations, and emergencies.
7. Holidays during vacation periods will be paid as holiday time (regular rate of pay) and not count as vacation days.
8. At the discretion of the Executive Director, vacation days may be required to be used for other types of leave, providing that the benefits associated with those leaves are exhausted. Use of vacation may also be required for periods requested under the Family Medical Leave Act.
9. If you are a new employee, the Executive Director may give you vacation credit for service years with other park districts or similar industry employers. To qualify, the Executive Director may require you to submit written verification of your employment dates with prior employers.

11.12.06 Retirement Plan:

1. IMRF (Illinois Municipal Retirement Fund) provides specific benefits for employee pension, disability, and insurance. These benefits are explained in detail upon hire.
2. The District is governed by the 1000-hour rule, requiring all employees expected to work at least 1000 hours in the year to participate in IMRF.
3. A payroll deduction mandated by the state (currently 4.5% of gross pay) is withheld from the employee's paycheck and deposited in their name with the fund.
4. The District then contributes an additional amount (larger than the employee's contribution) to aid in funding benefits for the employee.
5. A Tier 1 employee is vested after eight years of combined service with IMRF. A Tier 2 employee (those newly participating in IMRF after January 1, 2011) is vested after ten years. Please note different rules govern Tier 1 and Tier 2 IMRF employees. Those details are available through IMRF or the HR department.
6. Employees have the option of receiving their individual contributions returned to them upon separation from the District.

7. A full IMRF orientation is given to all qualifying employees upon hire.

11.12.07 Deferred Compensation/Section 457:

1. The District has established a Section 457 plan according to state and federal guidelines to aid employees with their long-term financial planning.
2. The plan currently allows employees to contribute up to the legal limit per year on a tax-deferred basis through payroll deductions.
3. All funds contributed, and the income earned on the funds are available for taxable distribution without penalty to the employee upon separation from the District.
4. The District offers this plan as a service; employees should consider their financial needs to determine if this plan is in their best interest.

11.12.08 Employee Longevity Recognition

1. The following recognition awards will be presented to employees based on continuous full-time years of service from their hire date.

5 years of service will be awarded \$ 100.00 \$250

-10 years of service will be awarded \$ 250.00 \$500

15 years of service will be awarded \$ 400.00 \$750

20 years of service will be awarded \$ 500.00 \$1000

25 years of service will be awarded \$ 750.00 \$1250

30 years of service will be awarded \$1,000.00 \$1500

35 years of service will be awarded \$1,250.00 \$1750

40 years of service will be awarded \$1,500.00 \$2000

2. The awards will be processed as payroll checks with net earnings after FICA, Medicare and IMRF (excluding federal and state withholding) equal to the award amount.
3. Employees that retire in good standing who are less than one year away from a longevity award shall receive that award upon retirement.

11.12.09 Insurance and Hospitalization

1. Full-time personnel and any employee working at least 1560 hours per year (PPT employees) will be offered the District's group medical and hospitalization insurance or an equivalent self-insurance program. The insurance will cover, in part or in full, the following items and meet the requirements of the Affordable Care Act:
 - A. Medical Benefits
 - B. Dental Benefits
 - C. Accidental Death & Dismemberment
 - D. Life Insurance
 - E. Vision
2. Coverage will begin the date of hire for full-time employees or the first day following the year that an employee worked 1560 hours for non-full-time employees.
3. Termination of coverage provided by the District is effective on the last day of employment. Continuation of health insurance benefits for the employee or their covered dependents is available as provided by the Comprehensive Omnibus Budget Reconciliation Act of 1986 (COBRA).
3. For purposes of ACA Health Insurance Eligibility, the federally mandated look back period will be considered November 1 through October 31 of the next year.

In order to make sure that all employees are being measured properly, the District will follow the following procedures.

- A. New employees - If the new employee is reasonably expected to work 30 or more hours per week totaling 1560 hours per year, then the employee should be measured as a new full-time employee and be immediately granted **health insurance** benefits. If you cannot reasonably determine that the new employee will work 30 or more hours per week, then the employee will be classified as a variable, part-time or seasonal employee
- B. New variable employees - For new variable, part-time, and seasonal employees (employees hired that it cannot be reasonably determined that they will work full-time hours) on a go-forward basis, the look-back period

will be 12 months and begins on the date of the first paycheck. If the employee's hours meet or exceed a full-time average of 130 hours per month totaling 1560 hours or more per year over the initial measurement period, they will be determined to be "full-time" and therefore eligible for coverage in January of the following year.

- C. Ongoing employees - Employees who are not hired as full-time employees, but have worked through the entire lookback period from November 1 to October 31 without separation, are considered ongoing employees. In this case, employers must literally look back to average the actual work hours across the measurement period. If the employee averages 130 hours or more per month totaling 1560 hours or more per year, the employee is considered full-time and eligible for benefits under the ACA.
- 4. Employees receiving health insurance will be required to pay a portion of the coverage premium. This amount will be calculated each year and charged to the employee through a payroll deduction.

Employees receiving health insurance may request benefits coverage for their eligible dependents as outlined in the District's health insurance plan.

- A. The additional premium cost to the District for the dependent coverage will be shared between the District and the employee.
 - 1) The insurance carrier will provide the difference between the employee's single coverage premium and the employee plus dependent(s) premium.
 - 2) The cost difference between the two premiums will be shared between the District and the employee. The employee's share will be calculated based on various factors including budget considerations, coverage selected, and the amount of annual increase in the insurance premium. The employee's share will be paid through a payroll deduction.
- B. The cost for dependent coverage will be recalculated prior to January 1 of each year to determine the required payroll withholding for that year (through December 31).
- C. The cost of dependent coverage also depends on the type chosen. Dependent coverage can be elected for:
 - 1) Spouse or domestic partner only
 - 2) Child only

- 3) Children
- 4) Family

5. Employees that provide proof of other medical and hospital insurance through sources other than the District (i.e., spouse or domestic partner's plan coverage) are not required to accept the District's insurance plan. These employees shall receive \$50 per paycheck.

- A. Employees desiring to be insured after once declining coverage will be subject to a physical and restrictions as to pre-existing conditions as allowed by law, unless during open enrollment or change in life status.

11.12.10 Social Security:

The District will contribute to your retirement under Social Security as provided by federal law.

11.12.11 Workers' Compensation:

1. The primary purpose of the Illinois Worker's Compensation law is to provide compensation for lost wages due to absences caused by injuries arising in the course of employment.
2. Any work-related injury must immediately be reported to an employee's Immediate Supervisor, who must then file an accident report and appropriate forms with the District's Human Resources department within twenty-four hours.
 - A. Failure to immediately report an injury may jeopardize the employee's eligibility for worker's compensation benefits.
 - B. Upon notification, the Immediate Supervisor shall instruct the employee to report to a designated hospital or physician for an examination/treatment.
3. No employee shall be allowed to return to work without a statement from a physician approving the employee's return to work without restrictions or with restrictions acceptable to the District for modified work duty.
4. In no instance will the District supplement workers' compensation wage payments beyond the amount prescribed by State statute.

11.12.12 Use of District Services

1. For this policy, an employee is defined as full-time employees or immediate

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family members. Immediate family includes all dependent children, spouse or domestic partner, and parents (by blood or marriage) of the employee.

When requested by an employee, a 20% discount on program registration or facility memberships will be offered to non-dependent members of the employee's family (by blood or marriage) who do not live within the same household, including children, parents, grandparents, grandchildren and siblings, as approved by employee's Division Director.

2. All full-time employees per IRS guidelines shall be allowed to utilize district services available at no additional cost to the District for no charge.

An employee's enrollment will not be counted towards the minimum number of required participants to have a class run. Therefore, if the required minimum is not met without the employee's enrollment to either run a class (or an additional class or session), the class will not run unless the employee pays 80% of the registration fee and thereby creates enough paid participants to meet the required minimum.

District seasonal programs may be utilized at no cost to the employee if the employee's registration does not preclude a paying individual from being in the program when the program begins.

Non-seasonal classes, school-year, or year-round activities that do not have a specific registration date (i.e. preschool, ELC, STAR) shall be offered to the employee at an 80% discount; however, if the program is at capacity, the employee can remain in the program by paying the registration fee less the IRS allowable 20% discount for services.

3. For contractual-based programs or any individual direct cost fee-based activity or program (i.e., private lessons or services) or facility rentals, employees will receive a 20% discount off the cost of the program or activity.
4. Employees will be required to pay any costs for their enrollment that applies to the program's direct participant's cost (i.e., cost of uniforms, direct supplies, food or meals, trips, or special events).
5. Discounted or complimentary registration applies only to the employee participating in a team sport (not to the whole team's cost).
6. Employee participants must complete the standard registration process to enroll in a class.
7. Complimentary usage (or memberships) of the following facilities is provided to all full-time employees and immediate family members:

- A. BPC green fees Monday through Friday and after 1:00 p.m. Saturday, Sunday and holidays
- B. Complimentary use of the driving range
- C. Staff may make TopTracer reservations less than 48 hours in advance for no charge. All other reservations shall receive a 50% discount, or as approved by the Director of Golf or the Executive Director.
- D. Willow Recreation Center
- E. Triphahn Center and Ice Arena (fitness center and open skate)
- F. Seaside Aquatic Center
- G. The Club at Prairie Stone™
- H. Dog Parks

8. Employees shall be eligible for complimentary post-mix soda (a de minimis fringe benefit) and the lesser of the gross profit percentage or a 50% discount on food and other non-alcoholic beverages purchased at Bridges of Poplar Creek Country Club (excluding special events, programs, or parties):

~~Employees will receive a twenty (20%) discount on concession purchases at The Club, the Triphahn Center, and Seaside.~~

- 9. Employees will receive a 10% discount at the district's pro shops or up to the gross profit percentage if coordinated in advance through the District's administrative staff.
- 10. All employees must meet any requirements and restrictions for facility usage, including regular hours of operation, age limitations, and waivers.
- 11. De minimis fringe benefits will be those that, due to the nature of accounting, recording, and reporting the item or service, make it impractical due to the small annual dollar value they represent. Like the gift ban dollar limitation of \$100, the District will consider certain non-recurring items (excluding cash type items) to be de minimis if the total value of these items does not exceed \$100. If the full value of any category of de minimis items does exceed \$100, then that value will be added to the employee's year-end W-2. Uniforms or apparel issued to employees suitable for wear outside of the District that is not de minimis shall be the tax responsibility of that employee, and an appropriate W-2 adjustment will be made.

12. Employees requesting complimentary or discounted guest usage for any District facility or program must have it approved by the Executive Director or their designee and utilize an appropriate guest pass.

Employees may extend guest usage on no additional district cost programs and activities to appropriate guests or non-dependent family members with the Executive Director's or their designee's approval at the following Employee Guest Rate:

Recreation programs or activities	20% discount
Facility daily fee	\$3
Bridges of Poplar Creek 9/18 holes w/cart	\$9/\$18

11.12.13 Education, Training and Professional Participation

1. All employees are required to attend orientation meetings, staff meetings, and in-service training sessions.
2. Employees are encouraged to further their education and professional certifications to enhance the employee's qualifications for their job.
 - A. The District will ~~pay reimburse~~ expenses associated with continuing education if approved by the Executive Director and budgeted.
 - B. ~~Reimbursement for courses will only be given if completed with a grade of C or its equivalent.~~
3. In the District's best interest, employees may attend professional conferences and seminars and belong to professional associations as budgeted and approved by the Executive Director. Such activities should further insight into better ways to operate and provide recreational activities to the community.

11.12.14 Allowable Expenses for District Travel

1. In the District's best interest, employees may need to travel for business-related functions. When travel is required, the District shall pay the costs associated with appropriate out-of-pocket expenditures by allocating a per diem amount based on the Internal Revenue Services (IRS) website for city per diem amounts.

- A. The Executive Director must approve functions qualifying for per-diem allocations.
- B. Functions not qualifying for per-diem allocations may be eligible for reimbursement for actual costs associated with the function if budgeted and approved by a Division Director. These costs will be paid through petty cash.

2. Per-diem allocations are provided to reimburse the employee for all costs (other than direct travel costs) associated with the function. These costs included meals, tips, phone calls, and all incidental expenses that the employee incurs.
3. Direct travel costs are registration, transportation (airfare, train fare or mileage), lodging, rental car (and fuel), parking, and tolls. These costs are paid (or reimbursed) at actual prices through District purchasing procedures.
 - A. Travel should be well-planned to take advantage of the lowest economy class airfare as approved by the Executive Director.
 - ~~B.~~ Accommodations should be made at hotels designated by the function's sponsoring organization at the lowest available rate at an acceptable lodging provider and as approved by the Executive Director. ~~Double occupancy by staff shall be utilized when directed.~~
 - ~~C.B.~~
 - ~~D.C.~~ Rental cars should be utilized only when other transportation means would be burdensome and as approved by the Executive Director. Appropriate-sized vehicles should be used based on shared usage.
4. When a direct cost such as registration or lodging includes meals or other per-diem costs, the Executive Director will reduce the per-diem issued by an appropriate amount. Full per-diem is split by the following percentages: Breakfast 20%; Lunch 30%; Dinner 50%.
5. Per-diem expenditures do not require receipts and the amount issued is for use by the employee for all costs. The per-diem will be the only funds given to an employee for the costs associated with District travel (except as noted in paragraph 3 above). Any unused per-diem must be returned to the District. The person receiving the per diem should keep receipts to verify the amount of per diem used.
6. The Park Board is governed by Illinois law and requires Board Commissioners to expend their own funds and turn in receipts for reimbursement.

11.12.15 Cell Phone Use Stipend

Any exempt position that is designated by the Park District to require the use of their personal cell phone will receive an annual stipend of \$240 paid out per paycheck. All employees who receive the stipend will be asked to:

- A. Make themselves available via cell phone when deemed necessary to carry out their job responsibilities;
- B. Have their personal cell phone number published in the **internal** park district staff directory so other staff members know how to reach them;
- C. Have read and acknowledge to follow all provisions, terms, and expectations outlined in this policy.

11.12.16 Upon Separation of Service

Upon separation, your vacation, compensatory, and personal leave earned, but not used, will be paid to you or your heirs at your rate of pay at your separation date.

Your health and dental insurance can be continued under COBRA and applicable Illinois law for the specified time. The District's health insurance provider will provide you with such information when you separate from the District.

IMRF benefits may continue with another participating governmental agency of the State of Illinois if you leave the District.

11.13 LEAVES OF ABSENCE

11.13.01 Illness and Injury Leave

1. This benefit is to compensate full-time employees for absences due to illness or injury (I&I). The time is provided for when it is in the best interest of all concerned that the employee is absent from work due to the illness or injury of themselves or an immediate family member. Use of I&I for immediate family members shall be restricted to an amount equal to the amount that the employee accrues during a six (6) month period at the employee's then accrual rate.
2. Employees found to be using I&I leave for other purposes will be subject to strict discipline up to and including dismissal. I&I leave may not be used as personal or vacation time.
3. All full-time employees will earn .3846 days per pay period (ten days per year) of I&I leave.

4. A maximum of 240 I&I days may be accrued for future use. On December 31 of each year, any I&I days earned but unused in that year (up to 240 days total) will be accrued if not exchanged for pay (see 5 below).
5. Employees hired before January 1, 2012: Upon separation, full-time employees who have accrued a minimum of sixty (60) I&I days may elect to receive payment in exchange for unused I&I days at one-hundred percent (100%) of current full-time pay up to a maximum of thirty (30) days. (i.e., payment is for accrued days over the sixty (60); maximum payout is for 1-30 accrued days between earned bank of sixty (60) and (90)). (Board approved December 2010)
6. Employees absent for three (3) consecutive days must present a doctor's note upon their supervisor's request, giving evidence for their use of I&I time for their absences and their ability to return to full work duty. The immediate supervisor of any employee absent for three or more days must notify the Human Resources Department. At the immediate supervisor's or HR Department's request, a work physical may be required to return to work.
7. Any day an employee requests I&I leave, they must notify their Immediate Supervisor within thirty (30) minutes of their regular starting time.

11.13.02 Absences with Compensation:

Except as otherwise provided in this manual, personal leaves of absence with compensation will be granted for the following reasons (also refer to Section XIV for information regarding the Family Medical Leave Act and Military Family Leave):

1. Jury Duty: All full-time employees are eligible for leave if they are called for jury duty. All other employees will receive jury leave without pay from the District. All employees must provide written notice, supported with appropriate jury service documentation (e.g., the jury duty summons), to their Immediate Supervisor before reporting for jury duty. Following jury duty, all employees must provide the District with appropriate documentation evidencing the length of their jury duty. To receive payment from the District, full-time employees must submit a copy of the check received for jury duty to the Business Services Office. The employee is entitled to the check for travel reimbursement.
2. Bereavement Leave: You may be given time off with compensation and without loss of position upon approval from your Immediate Supervisor and Division Director for reasons of attending a funeral or wake. Bereavement Leave will consist of an appropriate number of days to attend the funeral or wake or plan the funeral. The time off must be agreed upon and approved by your Division Director for between one (1) and five (5) days. Additional time off for the death of a spouse, child, or parent may be given with Executive Director's approval.

3. **Military Leave:** If you are a member of the National Guard or reserve components of the armed forces, you are eligible for leave with pay, for not more than ten (10) working days, to take part in annual training activities. Additional days off for such training shall be without pay. You will be paid the difference between your regular pay for each day that you would ordinarily be scheduled to work for the District and the total amount of compensation received for such military training. Upon your return, you must furnish official proof of pay during your tour of duty to receive pay from the District.

You must provide the District with at least thirty (30) days advance written notice before the start of leave for military service. Such notice must include, without limitation, a copy of your orders. Upon return to the District from your military training, you must submit a statement signed by an appropriate military official indicating the time you spent on military leave.

District employees who are members of the United States Armed Services Reserve may be entitled to leave with pay when called into service by the United States President as provided by law. If eligible, you will receive the difference between your regular salary and your base military pay.

Employees inducted into the Armed Services of the United States under the Military Selective Service Act (or under any prior or subsequent corresponding law) for training and service shall receive military leave and reemployment benefits in accordance with applicable law. Employees who enlist in the Armed Services of the United States shall also receive military leave and reemployment benefits in accordance with applicable law.

11.13.03 Absences without Compensation

You may be granted a leave of absence without pay for a period not to exceed six (6) months. Upon expiration of the leave, you may be reinstated to the position held before your leave was granted or an equivalent position if available. If, upon the expiration of your leave of absence, there is no work available for you, or if you could have been laid off had you not been on leave, you will go directly on laid-off status. Your failure to report promptly to an available position at the expiration of your leave will be cause for dismissal. Such leave may be granted when the Division Director determines, in their sole discretion, that it will not impair the efficiency or work of the District. (Also refer to Section XIV for information regarding the Family Medical Leave Act and Military Family Leave):

Employees may be eligible for a leave of absence without pay for educational travel or study, which further prepares you to serve the District more efficiently. Such leave of absence is granted at the discretion of the District.

1. Leaves of absence without pay for periods not to exceed five days may be granted by your Division Director through your Immediate Supervisor without losing your position with the District. The Executive Director must approve leaves of absence without pay for more than five days before the leave is taken.
2. Sick leave, vacation leave, personal leave, and other forms of leave, shall not accrue or be granted when you are on unpaid leave for more than thirty (30) days.
3. School Visitation Leave: If you have worked for the District at least six (6) months for an average of at least twenty (20) hours per week, you may be eligible to take up to eight (8) hours of school visitation leave per school year to attend school conferences or classroom activities related to your child(ren) if the conference or classroom activities cannot be scheduled during non-work hours. You are eligible to take such leave only if you have exhausted all accrued vacation leave, personal leave, compensatory leave and any other leave granted to you, other than sick or disability leave.

Before arranging attendance at the school conference or activity, you must provide the District with a written request for leave at least seven (7) days in advance of the requested time off. In an emergency, you may give twenty-four (24) hours' notice. In addition, you must consult with your Immediate Supervisor to schedule the leave so as not to disrupt operations unduly.

School visitation leave shall be unpaid. However, you may choose to make up the time on a different day or shift if the District may reasonably provide such arrangement. If you decide not to make up the time taken, or an arrangement to make up such time cannot be made, you will not be compensated for the time taken.

11.13.04 Absence without Leave: Absence without leave is defined as any absence from duty, including a single day or portion thereof, which has not been granted or approved per established policy and procedure. In such cases, your pay is denied for the entire period of absence, and you will be subject to disciplinary action, which may include discharge. If you are absent without leave for two consecutive days, you will be considered to have voluntarily resigned from your position. Where your absence is determined excusable on conditions that rendered prior approval impossible, the charge of absence without leave may be changed to vacation leave, sick leave, or leave without pay.

11.13.05 Reporting Absence: In case of illness or sudden emergency, you or some member of your family must notify your Immediate Supervisor by telephone or messenger before your starting time. Unless notification is given, no sick leave will be approved except in unusual cases and then only after the Executive Director's approval.

11.14 PART-TIME EMPLOYEE BENEFITS

11.14.01 Definitions

1. Permanent part-time (PPT) classifies an employee who will work at least 48 weeks in the year, over 1560 hours but less than 2080 hours.
2. Part-time I (PTI) classifies an employee who will work over 1000 hours and less than 1560 hours.
3. Part-time II (PTII) classifies an employee who will work less than 1000 hours per year.
4. Benefits are only available to employees on current active status.
5. Health insurance as required through the Affordable Health Care Act will be offered.
6. IMRF participation is required for all PPT employees.

11.14.02 Permanent Part-Time (PPT) Benefits

1. PPT employees will receive the same benefits as full-time employees, as outlined in Section 11.12.13, statements 1 through 12.
2. Personal time off (PTO) will be extended to all PPT employees based upon the employee's continuous years of service as outlined in the chart below ~~after one full year of employment~~. PTO may be used for any reason, including vacation and illness or injury. PTO should be scheduled in advance whenever possible. PTO will accrue based on hours worked per pay period, and shall be based upon hire date or promotion date. Employees should limit the use of unpaid time off to a maximum of 40 hours per calendar year. Failure to do so may jeopardize the possibility of being scheduled for future hours. A maximum of one-half of the PTO time earned may be carried forward to the following year. Compensation will not be granted for any unused days except for terminated employees, where all accrued and unused PTO time will be paid in full.

Months	Earned Vacation Hour (per pay period)	Hours (per year)	Maximum Hours Accrued (to the next year)
12-48	1.5385	40	20
49+	3.0779	80	40

3. PPT employees are eligible for all District award programs and participation in all full-time recognition functions.
4. PPT employees may receive a discount of 10% above District cost on merchandise purchased at District facilities (BPC, Triphahn Center & Ice Arena, Willow Rec, and The Club at Prairie Stone™).
5. The following are paid holidays for all PPT employees: A holiday equates to six (6) paid hours.

New Year's Day	Thanksgiving
Memorial Day	Friday Following Thanksgiving
Juneteenth National Independence Day	Christmas Eve
Independence Day	Christmas Day
Labor Day	New Year's Eve

PPT employees shall be paid one and one-half times their regular hourly rate of pay when working any of the holidays mentioned above, plus six hours.

6. No full-time non-exempt, permanent part-time, or PT1 employee will be regularly scheduled for work or on-call for any combined period greater than six consecutive days, without at least one unscheduled day (i.e., at least one unscheduled day after every six consecutive days). However, the employee may work more than six straight days if: a.) the employee voluntarily agrees to do so, and b.) is compensated at the overtime rate for all hours worked on the seventh day/day of rest.

11.14.03 Part-Time I (PTI) Benefits

- A. IMRF participation is extended to all PTI employees (mandatory).
- B. Complimentary usage (or memberships) of the following facilities will be provided to all PTI employees based upon availability:
 - 1) Seascape Aquatic Center (employee and immediate family)
 - 2) Bridges of Poplar Creek Country Club (employee only):
 - greens fees and driving range usage on weekdays and after 1:00 p.m. on weekends and holidays.
 - complimentary post-mix soda (a de minimis fringe benefit) and a 50% discount on food and other non-alcoholic beverages (excluding special events, programs, or parties).
 - 50% off reservations of TopTracer usage or free walk-on usage.
 - 3) Triphahn Center and Ice Arena: complimentary employee membership and open skate
 - 4) Willow Recreation Center: complimentary employee membership
 - 5) The Club at Prairie Stone™: complimentary employee membership
 - 6) Dog Parks
- C. A recreation program discount of 20% will be given for PTI employees and their immediate family members.
- D. Immediate family members receive 20% discount on facility memberships (Triphahn Center, Willow Rec Center, and The Club at Prairie Stone).
- E. Personal time off (PTO) will be extended to all PTI employees based upon the employee's years of service as outlined in the chart below, based on hire date or promotion date. PTO may be used for any personal reasons including vacation and illness and injury. PTO should be scheduled in advance whenever possible. Any additional time off taken by an employee will be unpaid. Employees should limit use of unpaid time off to a maximum of 40 hours per calendar year. Failure to do so may jeopardize the possibility of being scheduled for future hours. A maximum of one-half of the PTO time earned may be carried forward to the following year. Compensation will not be granted for any unused days except for terminated employees, where all accrued and unused PTO time will be paid in full.

Months	Earned Vacation Hour (per pay period)	Hours (per year)	Maximum Hours Accrued (to the next year)
12-48	.9231	24	12
49-108	1.5385	40	20
109- 228	2.3077	60	30
229+	3.0779	80	40

F. PTI employees shall be paid 1½ times their regular hourly rate of pay when working on any of the following holidays:

New Year's Day
Memorial Day
Juneteenth N.I.D.
Independence Day

Labor Day
Thanksgiving Day
Christmas Day

- G. The aggregate value of such additional fringe benefits as apparel and discounted usage that are not de minimis will be included on an employee's W-2 as non-cash wages to ensure compliance with IRS taxing requirements.
- H. No full-time non-exempt, permanent part-time, or PT1 employee will be regularly scheduled for work and on the on-call schedule for any combined period greater than six consecutive days, without at least one unscheduled day (i.e. at least one unscheduled day after every 6 consecutive days). However, the employee may work more than six consecutive days if: a.) the employee voluntarily agrees to do so; and b.) is compensated at the overtime rate for all hours worked on the seventh day/ day of rest.

11.14.04 Part-Time II (PTII) Benefits

- A. PTII employees may receive the following discounts for usage (or memberships) of the following facilities based upon availability:
 1. Seaside Aquatic Center complimentary membership (employee only).
 2. Bridges of Poplar Creek Country Club (employee only):
 - 50% off driving range buckets of balls and 50% off resident rate green fees on weekdays and after 1:00 p.m. on weekends and holidays.
 - complimentary post-mix soda (a de minimis fringe benefit) and a 50% discount on food and other non-alcoholic beverages (excluding special events, programs, or parties).
 - 50% off use of TopTracer stations or as authorized by Director of Golf or Executive Director.
 3. Triphahn Center and Ice Arena: complimentary employee membership.
 4. Willow Rec Center: complimentary employee membership.
 5. The Club at Prairie Stone™: complimentary employee membership.
 6. Dog Parks: complimentary membership for employee and family.
 7. Complimentary Open Skate at Triphahn Center for employee and family.
 8. Recreation program discount of 20% for employee and family, except those programs that utilize independent contractors.
 9. 20% discount on all facility memberships for family.
- B. All PTII employees will receive 1½ times their regular rate of pay for hours worked on the following District holidays.

New Year's Day
Memorial Day
Juneteenth N.I.D.
Labor Day

Independence Day
Thanksgiving Day
Christmas Day

- C. The aggregate value of such additional fringe benefits as apparel and discounted usage that are not de minimis will be included on an employee's W-2 as non-cash wages to ensure compliance with IRS taxing requirements.
- D. Employees should limit the use of unpaid time off to a maximum of 40 hours per calendar year. Failure to do so may jeopardize the possibility of being scheduled for future hours.

11.15 FAMILY AND MEDICAL LEAVE

11.15.01 Purpose: If you have been employed by the District for at least twelve (12) months and have worked at least 1,250 hours for the District during the previous twelve (12) month period immediately preceding the commencement of leave, you are entitled to a total of twelve (12) weeks of unpaid leave during any twelve (12) month period for (1) the birth and care of your child; (2) the placement of a child in your home for either adoption or foster care; (3) to care for your spouse or domestic partner, child or parent with a serious health condition; and/or, (4) your own serious health condition that makes you unable to perform the functions of your job. Where leave is foreseeable, you must give at least thirty (30) days prior written notice of your intentions to take such leave to your Immediate Supervisor.

You may elect, or the District may require you, to substitute accrued paid leave for a corresponding portion of Family and Medical Leave. The balance of the twelve (12) weeks of Family and Medical Leave remaining after substituting such paid leave shall be without pay.

Family and Medical Leave taken for the birth or placement of a child may not be taken intermittently or on a leave schedule that reduces the number of hours per week, or hours per day that you work ("Reduced Leave Schedule") unless you and the Executive Director, in their sole discretion, agree on such a schedule. However, you may [take](#)

leavetake leave on a Reduced Leave Schedule for your own serious health condition or care for your spouse or domestic partner, child, or parent with a serious health condition. If you are going to request a Reduced Leave Schedule for foreseeable medical treatment, you must make every reasonable effort to schedule planned medical treatment on off-duty hours. Further, if you will be on a Reduced Leave Schedule, the District reserves the right to temporarily transfer you to an available alternate position for which you are qualified that better accommodates such a schedule.

While on Family and Medical Leave, you will not accrue, earn, or be granted vacation leave, personal leave, sick leave, or any other leave or benefit. You will receive health insurance benefits, but you will be required to pay any and all costs, if any, associated with the health insurance as if you were not on leave (e.g., deductibles, dependent's premiums). If you return to work following Family and Medical Leave, as scheduled, the District will return you to your previous position or an equivalent position. However, you will not be restored to your previous position or an equivalent position if you would have been laid off had you not gone on leave; you will be put on the same status you would have been on had you not gone on leave. If you fail to return to work following your leave, you will be considered to have voluntarily abandoned your position, and for that reason, you will be dismissed. Further, the District may institute legal proceedings to recover the cost of maintaining your health insurance (including dependent coverage as well as your own) during your leave.

The District reserves the right to require you to obtain a second or third medical opinion (at the District's cost), submit all certifications, and maintain periodic contact with the District regarding your status during the leave. If you are on leave for your serious health condition, you must submit a certification from your doctor that you are able to work before resuming work. Further, the District reserves any and all other rights granted to it by such Act.

Employees seeking Family and Medical Leave may receive a detailed statement concerning their rights and privileges under the Family and Medical Leave Act, as well as those of the District, by contacting the Business Services Office.

Employees will be notified of their right to utilize the Family Medical Leave Act if it becomes apparent to the District that the employee may miss more than three days of work for covered reasons.

11.15.02 Military Family Leave: On January 28, 2008 President Bush signed into law the National Defense Authorization Act for FY 2008 (NDAA), Public Law 110-181.

Section 585 (a) of the NDAA amended the FMLA to provide eligible employees working for covered employers two important new leave rights related to military service:

1. New Qualifying Reason for Leave. Eligible employees are entitled to up to 12 weeks of leave because of "any qualifying exigency" arising out of the fact that

the spouse or domestic partner, son, daughter, or parent of the employee is on active duty, or has been notified of an impending call to active duty status, in support of a contingency operation. By the terms of the statute, this provision requires the Secretary of Labor to issue regulations defining "any qualifying exigency." In the interim, employers are encouraged to provide this type of leave to qualifying employees.

2. New Leave Entitlement. An eligible employee who is the spouse or domestic partner, son, daughter, parent, or next of kin of a covered service member who is recovering from a serious illness or injury sustained in the line of duty on active duty is entitled to up to 26 weeks of leave in a single 12-month period to care for the service member. This provision became effective immediately upon enactment. This military caregiver leave is available during "a single 12-month period," during which an eligible employee is entitled to a combined total of 26 weeks of all types of FMLA leave.

11.15.03 Child Family-Bereavement Leave: All employees eligible for leave under the federal Family and Medical Leave Act of 1993 (FMLA) shall be eligible for bereavement leave under the Child Family Bereavement Leave Act, which provides up to a maximum of 2 weeks (10 working days) of unpaid bereavement leave to (1) attend the funeral or alternative to a funeral of a childcovered family member; (2) make arrangements necessitated by the death covered family memberof a child; or (3) grieve the death of a covered family memberchild. In the event of the death of more than one (1) covered family member-child in a twelve (12) month period, an employee may be allowed to take up to two (2) weeks of leave per covered family memberchild for a total of six (6) weeks during the twelve (12) month period; or (4) be absent from work due to (i) a miscarriage; (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure; (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party; (iv) a failed surrogacy agreement; (v) a diagnosis that negatively impacts pregnancy or fertility; or (vi) a stillbirth.

11.15.03.

~~The Child Bereavement Leave Act defines "child" as an employee's son or daughter who is a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis.~~

The Family Bereavement Leave Act defines covered family members an employee's child, stepchild, spouse, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent.

For the purposes of this section, domestic partner refers to a legal domestic partnership or civil union or an unmarried adult person who is in a committed, personal relationship with the employee, who is not a domestic partner as described in paragraph (1) to or in such a relationship with any other person, and who is designated to the employee's employer by such employee as that employee's domestic partner.

Eligible employees may elect to substitute accrued and unused paid leave for unpaid leave for bereavement leave under the Child Bereavement Leave Act.

11.15.04 Organ Donor Leave: An employee may use (i) up to 30 days of organ donation leave in any 12-month period to serve as a bone marrow donor, (ii) up to 30 days of organ donation leave in any 12-month period to serve as an organ donor, (iii) up to one hour to donate blood, (iv) up to 1.5 hours to donate double red cells, and (v) up to 2 hours to donate blood platelets. The frequency of the blood donation times shall be set by rule in accordance with appropriate medical standards established by the

American Red Cross, America's Blood Centers, the American Association of Blood Banks, or other nationally-recognized standards.

An employee may use organ donation leave or other leave authorized only after obtaining approval from the employee's agency, which would follow the same approval process as other leave requests. An employee may not be required to use accumulated I&I or Vacation leave time before being eligible for organ donor leave. Retaliation against an employee for requesting or obtaining a leave of absence as provided under the Organ Donor Leave Act is strictly prohibited.

11.15.0511.15.04 Parental Leave: This policy gives eligible employees up to two weeks of paid parental leave following the birth of an employee's child or the placement of a child with an employee in connection with adoption or foster care. The purpose of paid parental leave is to enable the employee to care for and bond with a newborn or a newly adopted or newly placed child. The policy will run concurrently with the Family and Medical Leave Act (FMLA) leave, as applicable. This policy will be in effect for births, adoptions or placements of foster children occurring on or after March 24, 2021.

Eligible employees must meet the following criteria:

1. Employed with the District for at least 12 months.
2. Classified as Full-Time or Permanent Part-Time.
3. Worked a minimum of 1,250 hours during the 12 consecutive months immediately preceding the date the leave would begin.
4. Be on active working status or on approved leave (excluding administrative, long-term disability or military leaves).

In addition, employees must meet one of the following criteria:

1. Have given birth to a child.
2. Be a spouse or domestic partner of a woman who has given birth to a child.
3. Have adopted a child or been placed with a foster child (in either case, the child must be age 17 or younger). The adoption of a new spouse's or domestic partner's child is excluded from this policy.

The Parental Leave Policy provides 100% of covered base pay for regularly scheduled hours to eligible employees for two (2) weeks. If both parents are eligible employees, each will receive the leave benefit. The fact that a multiple birth, adoption or placement

occurs (e.g., the birth of twins or adoption of siblings) does not increase the two week total amount of paid leave granted. In addition, in no case will an employee receive more than two weeks of paid parental leave in a rolling twelve month period, regardless of whether more than one birth, adoption or foster care placement event occurs within that twelve month time frame.

Approved paid parental leave may be taken at any time during the six month period immediately following the birth, adoption or placement of a child with the employee. Paid parental leave may not be used or extended beyond this six month time frame.

If the employee chooses to return to work before exhausting the approved Parental Leave, the remainder will be forfeited; any remaining balance of the approved Parental Leave shall expire immediately.

Parental Leave cannot be taken intermittently.

Upon termination of the individual's employment at the District, they will not be paid for any unused parental leave for which they were eligible.

Paid parental leave taken under this policy will run concurrently with leave under the FMLA; thus, any leave taken under this policy that falls under the definition of circumstances qualifying for leave due to the birth or placement of a child due to the adoption or foster care, the leave will be counted toward the twelve weeks of available FMLA leave per a twelve month period. All other requirements and provisions under FMLA will apply. In no case will the total amount of leave – whether paid or unpaid – granted to the employee under the FMLA exceed twelve weeks during the twelve month FMLA period.

Paid parental leave will not reduce eligibility for other types of paid and unpaid leaves such as sick leave, vacation, and holiday. When the two weeks of paid parental leave has ended, the employee may utilize available accrued leave for the remainder of the approved FMLA leave in accordance with the District's FMLA policy.

The District will maintain all benefits for employees during the paid parental leave period just as if they were taking any other company paid leave such as paid vacation leave or paid sick leave.

Medical certification required through the FMLA leave application will be used for the evaluation of eligibility under this policy.

An eligible employee will be required to furnish appropriate adoption or foster placement documentation, such as a letter from an adoption agency, or from the attorney in cases of private adoptions.

A fraudulent request for paid parental leave shall be grounds for disciplinary action, up to and including termination of employment.

Time away before the birth or placement of a child, will not be retroactively defined as Parental Leave.

Employees in any of the following circumstances are not eligible for Parental Leave under this policy:

1. Surrogate mothers who do not maintain parental rights
2. Biological parents (mother or father) with no parental rights or where the child is no longer in the parent's custody (i.e. child is placed for adoption)
3. Sperm donors
4. Miscarriage or death of a child (See Child Bereavement Leave)
5. Being named as guardian
6. Entering into a foster parent arrangement

11.16 NON-DISCRIMINATION, ANTI-HARASSMENT & ANTI-BULLYING

11.16.01 Purpose: The Park District is committed to an environment in which all individuals are treated with respect and dignity. Each individual has the right to a professional atmosphere that prohibits discriminatory practices, including harassment. Therefore, the Park District expects that all relationships among persons will be business-like and free of bias, prejudice, and harassment.

It is the responsibility of every employee, officer, official, park commissioner, agent, volunteer, vendor, and registered participant of the Park District and anyone using the Park District's facilities to refrain from sexual and other types of harassment. The Park District prohibits and will not tolerate sexual or any other kind of harassment of or by anyone. Actions, words, jokes, or comments based on an individual's sex, gender, race, national origin, age, religion, or any other legally protected characteristic will not be tolerated. An employment relationship is not necessary for any type of the aforementioned prohibited behaviors to be actionable.

This policy should not, and may not, be used as a basis for excluding or separating individuals of a particular gender, sexual orientation, civil union partnership, race, color, national origin, age, religion, disability, or any other protected characteristic, from participating in business or work-related social activities or discussions to avoid

allegations of harassment. The law and policies of the Park District prohibit disparate treatment based on gender, sexual orientation, civil union partnership, race, color, national origin, age, religion, disability, or any other protected characteristic, with regard to terms, conditions, privileges, and prerequisites of employment. The prohibition against harassment, discrimination, and retaliation is intended to complement and further these policies, not to form the basis of an exception to them.

Consistent with State law, the Park District requires all employees to complete annual sexual harassment prevention training. The Park District will notify employees of their training obligations to ensure that the training is completed.

While we hope to be able to resolve any complaints of discrimination within the Park District, we acknowledge your right to contact the Illinois Department of Human Rights (IDHR), 555 West Monroe, Suite 700, Chicago, Illinois 60661, about filing a formal complaint, and, if it determines there is sufficient evidence of discrimination to proceed further, it will file a complaint with the Illinois Human Rights Commission (HRC), located at the same address. If the IDHR does not complete its investigation within 365 days, you may file a complaint directly with the HRC between the 365th and the 395th day.

It is the responsibility of every employee, officer, official, park commissioner, agent, volunteer, and vendor of the Park District and anyone using the Park District's facilities, to refrain from sexual and other harassment. The Park District will not tolerate sexual or any other type of harassment of or by any of its employees and elected officials.

Actions, words, jokes, or comments based on an individual's sex, race, national origin, age, religion, or any other legally protected characteristic will not be tolerated.

11.16.02 Pregnancy: The Park District prohibits and does not tolerate discrimination against anyone on the basis of pregnancy and is committed to making reasonable accommodations related to pregnancy, childbirth, and medical or common conditions related to pregnancy or childbirth. The Park District will treat all applicants and employees who are pregnant in the same manner as any other applicant or employee with regard to job-related functions, benefits, opportunities, and purposes. No person or employee, no matter their title or position, has the authority, whether express, actual, apparent, or implied, to discriminate against a pregnant employee or applicant.

The Park District will not deny or remove a pregnant employee from a position because the employee is pregnant, considering pregnancy, or experiencing any pregnancy-related problems. All decisions regarding a pregnant employee's placement in or continuation in a job will be based on the same consideration that governs all employment decisions – the employee's ability to satisfactorily perform the essential duties of the job in question, with or without reasonable accommodation.

If you have a question, complaint, or problem related to pregnancy discrimination, you should relate such question, complaint, or problem to your department head. If you feel uncomfortable doing so, or if your department head is the source of the problem, condones the problem, or ignores the problem, report to the Executive Director.

If neither of these alternatives is satisfactory to you, then you can direct your questions, problems, complaints, or reports to the Board of Park Commissioners. You are not required to directly confront the person who is the source of your report, question, or complaint before notifying any of those individuals listed.

Under the IHRA, employees have the right:

- To ask for a reasonable accommodation for pregnancy, such as more frequent bathroom breaks, assistance with heavy work, a private space for expressing milk, or time off to recover from pregnancy.
- To reject an unsolicited accommodation offered by the Park District for pregnancy.
- To continue to work during pregnancy if a reasonable accommodation is available which would allow the employee to continue to work.

The Park District is prohibited from discriminating against employees on the basis of pregnancy or retaliating against employees after asking for a reasonable accommodation. A fact sheet related to pregnancy-related rights can be found at www.illinois.gov/dhr.

11.16.03 Reasonable Accommodation: Employees who believe they need a reasonable accommodation to perform the essential functions of their job should contact their department head. The Park District encourages employees to come forward and request a reasonable accommodation. If you feel uncomfortable making an accommodation request to your department head, or you believe your accommodation request was not properly managed, report the occurrence to the Executive Director.

On receipt of an accommodation request, your department head and your immediate supervisor will meet with you to discuss and identify the precise limitations resulting from the pregnancy and the potential accommodation the Park District might make to help overcome those limitations to allow you to perform the essential job functions of your position.

The Park District will determine the feasibility of the requested accommodation, considering various factors, including but not limited to, the nature and cost of the accommodation, the Park District's overall financial resources, the accommodation's impact on the operation of your department, including the ability of other employees to perform their duties, and the Park District's ability to provide its services to the public.

What is considered a reasonable accommodation will be based on a case-by-case analysis. The Park District will inform the employee of its decision on the

accommodation request or on how to make the accommodation. If the accommodation request is denied, employees/unpaid interns will be advised of their right to appeal the decision by submitting a written statement explaining the reasons for the request.

~~While we hope to be able to resolve any complaints of discrimination within the Park District, we acknowledge your right to contact the Illinois Department of Human Rights (IDHR) at the James R. Thompson Center, 100 West Randolph Street, Suite 10-100, Chicago, Illinois 60601, about filing a formal complaint, and, if it determines there is sufficient evidence of discrimination to proceed further, it will file a complaint with the Illinois Human Rights Commission (HRC), located at the same address on the fifth floor. If the IDHR does not complete its investigation within 365 days, you may file a complaint directly with the HRC between the 365th and the 395th day.~~

~~It is the responsibility of every employee, officer, official, park commissioner, agent, volunteer, and vendor of the Park District and anyone using the Park District's facilities, to refrain from sexual and other harassment. The Park District will not tolerate sexual or any other type of harassment of or by any of its employees and elected officials. Actions, words, jokes, or comments based on an individual's sex, race, national origin, age, religion, or any other legally protected characteristic will not be tolerated.~~

11.16.04 Definitions of Harassment

1. Sexual harassment may occur whenever there are unwelcome sexual advances, requests for sexual favors, or any other verbal, physical, or visual conduct of a sexual nature when:
 - a. submission to the conduct is made either implicitly or explicitly a condition of the individual's employment;
 - b. submission to or rejection of the conduct is used as the basis for an employment decision affecting the harassed employee; or,
 - c. the harassment has the purpose or effect of interfering with the employee's work performance or creating an environment that is intimidating, hostile, or offensive to the employee.

For purposes of this definition, the phrase "working environment" is not limited to a physical location an employee is assigned to perform their duties and does not require an employment relationship.

Sexual harassment may include a range of subtle and not so subtle behaviors and may involve individuals of the same or different gender. Depending on the circumstances, these behaviors may include, but are not limited to: unwanted sexual advances or requests for sexual favors; sexual jokes and innuendo; verbal abuse of a sexual nature; commentary about an individual's body, sexual

prowess, or sexual deficiencies; leering; catcalls or touching; insulting or obscene comments or gestures; display or circulation in the workplace of sexually suggestive objects or pictures (including through e-mail); and other physical, verbal or visual conduct of a sexual nature.

2. Harassment based on any other protected characteristic is also strictly prohibited. Under this policy, harassment is verbal or physical conduct that denigrates or shows hostility or aversion toward an individual because of his/her race, color, religion, sex, age, national origin, disability, or any other characteristic protected by law or that of his/her relatives, friends or associates, and that: (i) has the purpose or effect of creating an intimidating, hostile or offensive environment; (ii) has the purpose or effect of unreasonably interfering with an individual's work performance; or (iii) otherwise adversely affects an individual's employment or participation opportunities.

Harassing conduct includes, but is not limited to: epithets, slurs, or negative stereotyping; threatening, intimidating, or hostile acts; denigrating jokes and display or circulation of written or graphic material that denigrates or shows hostility or aversion toward an individual or group (including through e-mail, texting, or social media).

Conduct prohibited by these policies is unacceptable on any park district grounds and in any work-related setting outside the workplace, such as during business trips, professional conferences, business meetings, and business-related social events.

Note: Any employee engaging in practices or conduct constituting sexual harassment, discrimination or harassment of any kind shall be subject to disciplinary action, up to and including discharge.

Any program participant or visitor engaging in practices or conduct constituting sexual harassment, discrimination, or harassment of any kind shall be subject to removal from the program and/or District grounds.

11.16.05 Retaliation is Prohibited: The Park District prohibits retaliation against any individual who reports discrimination or harassment, participates in an investigation of such reports, or files a charge of discrimination or harassment. Retaliation against an individual for reporting harassment or discrimination, for participating in an investigation of a claim of harassment or discrimination, or for filing a charge of discrimination or harassment is a serious violation of this policy and, like harassment or discrimination itself, will be subject to disciplinary action, up to and including termination.

In addition to the Park District's prohibition on retaliation, various state and federal laws prohibit retaliation for reports of discrimination, harassment, or retaliation. For instance, protections exist for reporting parties under the whistleblower protections of the State Officials and Employees Ethics Act, the Illinois Whistleblower Act, and the Illinois

Human Rights Act.

11.16.06 Reporting Procedure: The Park District strongly urges the reporting of all incidents of discrimination, harassment, or retaliation, regardless of the offender's identity or position. Early reporting and intervention have proven to be the most effective method of resolving actual or perceived incidents of harassment or discrimination. Therefore, while no fixed reporting period has been established, the Park District strongly urges the prompt reporting of complaints or concerns so that rapid and constructive action can be taken.

The availability of this reporting procedure does not preclude individuals who believe they are being subjected to harassing or discriminatory conduct from promptly advising the offender that their behavior is unwelcome and requesting that it be discontinued.

If you experience or witness harassment or discrimination of any kind, you should deal with the incident(s) as directly and firmly as possible by clearly communicating your position to the offending person, your immediate supervisor, your department head, and/or human resources. You should also document or record each incident (what was said or done, by whom, the date, time and place, and any witnesses to the incident). Written records such as letters, notes, memos, e-mails, and telephone messages can strengthen documentation. It is not necessary that the harassment be directed at you to make a complaint.

- Direct Communication with the Offender: If there is harassing or discriminatory behavior in the workplace, you should directly and clearly express your objection to the offending person(s) regardless of whether the behavior is directed at you. If you are the harassed employee, you should clearly state that the conduct is unwelcome and the offending behavior must stop. However, you are not required to directly confront the person who is the source of your report, question, or complaint before notifying any of those individuals listed below. The initial message may be oral or written, but documentation of the notice should be made. If subsequent messages are needed, they should be put in writing.
- Report to Supervisory and Administrative Personnel: At the same time direct communication is undertaken, or in the event you feel threatened or intimidated by the offending person, you should promptly report the offending behavior to your immediate supervisor, department head, or human resources. If you feel uncomfortable doing so, or if your immediate supervisor and/or department head is the source of the problem, condones the problem or ignores the problem, report directly to human resources. If human resources is the source of the problem, condones the problem, or ignores the problem, you should contact the Executive Director or President of the Board of Park Commissioners.
- Report to Executive Director/President of the Board of Park Commissioners: An

employee may also report incidents of harassment or discrimination directly to the Executive Director. The Executive Director or his/her designee will promptly investigate the facts and take corrective action when an allegation is determined to be valid. If your complaint alleges harassment by the Executive Director, or if the Executive Director condones the problem or ignores the problem, you should immediately report the incident(s) in writing directly to the President of the Board of Park Commissioners. An investigation will be conducted and appropriate action will be taken when an allegation is determined to be valid. At no time will personnel involved in the alleged harassment conduct the investigation.

- Confidential Report: Individuals have the option to make a confidential report to their supervisor, Human Resources, the Illinois Inspector General, or the Illinois Department of Human Rights.

11.16.07 Harassment Allegations Against Non-Employees / Third Parties: If you make a complaint alleging harassment or discrimination against an agent, vendor, supplier, contractor, volunteer or person using Park District programs or facilities, the Executive Director will investigate the incident(s) and determine the appropriate action, if any. The Park District will make reasonable effort to protect you from further contact with such persons. Please recognize, however, that the Park District has limited control over the actions of non-employees.

Important – Notice to All Employees: Employees who have experienced conduct they believe is contrary to this policy have an obligation to take advantage of this reporting procedure. An employee's failure to fulfill this obligation could affect their rights in pursuing legal action.

11.16.08 Harassment Allegations Made Against Elected Officials: Alleged harassment by a commissioner against another elected official can be reported to the Board President. If the Board President is the reporting person or is implicated by the allegation, the report can be made to any other active commissioner. Any report under this section must be referred to the District's legal counsel, who then must appoint a qualified independent attorney or consultant to review and investigate the allegations.

11.16.09 Responsibility of Supervisors and Witnesses: Any supervisor who becomes aware of any possible sexual or other harassment or discrimination of or by any employee should immediately advise the Executive Director who will investigate the conduct and resolve the matter as soon as possible.

All employees are encouraged to report incidents of harassment, regardless of who the offender may be or whether or not you are the intended victim.

11.16.10 The Investigation: Any reported allegations of harassment, discrimination, or retaliation will be investigated promptly. The Park District will make every reasonable

effort to conduct an investigation in a responsible and confidential manner. However, it is impossible to guarantee absolute confidentiality. The investigation may include individual interviews with the parties involved, and where necessary, with individuals who may have observed the alleged conduct or may have other relevant knowledge. The Park District reserves the right and hereby provides notice that third parties may investigate claims of harassment. You must cooperate in any investigation of workplace wrongdoing or risk disciplinary action, up to and including termination.

11.16.11 Responsive Action: The Park District will determine what constitutes harassment, discrimination, or retaliation based on a review of each situation's facts and circumstances. Misconduct constituting harassment, discrimination, or retaliation will be dealt with appropriately. Responsive action may include, for example, training, referral to counseling and/or disciplinary action such as warning, reprimand, withholding of a promotion or pay increase, reassignment, temporary suspension without pay, or dismissal, as the Park District believes appropriate under the circumstances.

11.16.12 False and Frivolous Complaints: Given the possibility of serious consequences for an individual accused of sexual harassment, complaints made in bad faith or otherwise false and frivolous charges are considered severe misconduct and may result in disciplinary action, up to and including dismissal.

~~While we hope to be able to resolve any complaints of harassment within the Park District, we acknowledge your right to contact the Illinois Department of Human Rights (IDHR) at the James R. Thompson Center, 100 West Randolph Street, Suite 10-100, Chicago Illinois 60601, about filing a formal complaint, and, if it determines that there is sufficient evidence of harassment to proceed further, it will file a complaint with the Illinois Human Rights Commission (HRC), located at the same address on the fifth floor. If the IDHR does not complete its investigation within 365 days, you may file a complaint directly with the HRC between the 365th and the 395th day.~~

11.16.13 Anti-Bullying: The Hoffman Estates Park District (HEParks) recognizes that an agency that is physically and emotionally safe and secure for all participants promotes good citizenship, increases attendance, and supports achievement. HEParks prohibits acts of bullying, harassment, and other forms of aggression and violence to protect the rights of all participants and groups for a safe and secure environment.

Bullying or harassment, like other forms of aggressive and violent behaviors, interferes with a participant's ability to learn and limits involvement. All administrators, staff, parents, volunteers, and participants are expected to refuse to tolerate bullying and harassment and demonstrate respectful and civil behavior. Adults need to model these behaviors (even when disciplining) to provide positive examples for participant behavior.

“Bullying” or “harassment” is any gesture or written, verbal, graphic, or physical act (including electronically transmitted acts – i.e., cyber bullying, through the use of

internet, cell phone, personal digital assistant (pda), computer, or wireless handheld device, currently in use or later developed and used) that is reasonably perceived as being dehumanizing, intimidating, hostile, humiliating, threatening, or otherwise likely to evoke fear of physical harm or emotional distress and may be motivated either by bias or prejudice based upon any actual or perceived characteristic, such as race, color, religion, ancestry, national origin, gender, sexual orientation, gender identity or expression; or a mental, physical, or sensory disability or impairment; or by any other distinguishing characteristic, or is based upon association with another person who has or is perceived to have any distinguishing characteristic. Bullying and harassment also include forms of retaliation against individuals who report or cooperate in an investigation under this policy. Such behaviors are considered bullying or harassment whether they take place on or off HEParks property, at any HEParks sponsored function, or in a HEParks vehicle, or at any time or place where a staff or participant's imminent safety or over-all well-being may be an issue.

Bullying or harassment is conduct that meets all of the following criteria:

- is reasonably perceived as being dehumanizing, intimidating, hostile, humiliating, threatening, or otherwise likely to evoke fear of physical harm or emotional distress;
- is directed at one or more individuals;
- is conveyed through physical, verbal, technological or emotional means;
- substantially interferes with educational opportunities, benefits, or programs of one or more individual;
- adversely affects the ability of an individual to participate in or benefit from HEParks activities by placing the individual in reasonable fear of physical harm or by causing emotional distress; and,
- is based on an individual's actual or perceived distinguishing characteristic (see above), or is based on an association with another person who has or is perceived to have any of these characteristics.

The scope of this policy includes the prohibition of every form of bullying, harassment, and cyberbullying/harassment, whether in a park district program room, on school premises where park district programs are held, immediately adjacent to HEParks premises, or at a park district-sponsored event, whether or not held on HEParks premises. This policy covers bullying or harassment, including cyberbullying/harassment that is not initiated at a location defined above if the incident results in a potentially material or substantial disruption of HEParks' programs for one or more individuals and/or the orderly day-to-day operations of any HEParks program.

The Hoffman Estates Park District expects all individuals to conduct themselves in a manner in keeping with their levels of development, maturity, and demonstrated capabilities with proper regard for the rights and welfare of other individuals, staff, volunteers, and other district officials.

To have the maximum impact, the Hoffman Estates Park District recognizes that it is critical to provide a minimum of annual training for employees and volunteers who have significant contact with participants on district policies and procedures regarding bullying and harassment. Training will provide employees with a clear understanding of their roles and responsibilities and the necessary skills to fulfill them.

The Hoffman Estates Park District believes that individual behavior standards must be set through interaction among the participants, parents, and guardians, staff, and community members of HEParks, producing an atmosphere that encourages participants to grow in self-discipline and their ability to respect the rights of others. The development of this atmosphere requires respect for self and others, as well as for district and community property on the part of individuals, staff, parents, and community members.

The Hoffman Estates Park District believes that the best discipline for inappropriate aggressive behavior is designed to (1) support participants in taking responsibility for their actions, (2) develop empathy, and (3) teach alternative ways to achieve the goals and solve problems that motivated the inappropriate aggressive behavior. Staff members who interact with individuals shall apply best practices designed to *prevent* discipline problems and encourage abilities to develop self-discipline and make better choices in the future.

Since bystander support of bullying and harassment can encourage these behaviors, the district prohibits both active and passive support for acts of harassment or bullying. The staff should encourage participants *not* to be part of the problem; *not* to pass on the rumor or derogatory message; to walk away from these acts when they see them; to constructively attempt to stop them; to report them to the designated authority, and to reach out in friendship to the target. Periodic meetings should be conducted to teach bystanders how and when to respond to bullying and harassment incidents. Informal discussions and activities designed to provide awareness and increase connectedness promote a positive shift in peer norms that will support empowered bystanders. When bystanders do report or cooperate in an investigation, they must be protected from retaliation with the same type of procedures used to respond to bullying and harassment.

Factors for Determining Consequences

- Age, development, and maturity levels of the parties involved

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- Degree of harm (physical and/or emotional distress)
- Surrounding circumstances
- Nature and severity of the behavior(s)
- Incidences of past or continuing pattern(s) of behavior
- Relationship between the parties involved
- Context in which the alleged incident(s) occurred

Note: Consequences must be fair and impartial.

Consequences and appropriate remedial actions for a participant or staff member who engages in one or more acts of bullying or harassment may range from positive behavioral interventions up to and including suspension or termination. Employees will also be held accountable for bullying or harassing behavior directed toward employees, volunteers, parents, participants, or district officials.

Consequences for a participant who commits an act of bullying and harassment shall vary in method and severity according to the nature of the behavior, the individual's developmental age, and the history of problem behaviors and performance. Remedial measures shall be designed to: *correct the problem behavior, prevent another occurrence of the behavior, and protect the victim of the act.* Effective discipline should employ a district-wide approach to adopt a rubric of bullying offenses and the associated consequences.

The consequences and remedial measures may include, but are not limited to, the examples listed below:

Examples of Consequences

- Temporary removal from the program
- Loss of privileges
- Program suspension
- Legal action

All employees are required to report alleged violations of this policy to their supervisor. All other community members, including participants, parents, volunteers, and visitors,

are encouraged to report any act that may violate this policy to the Executive Director.

Reports may be made anonymously, but formal disciplinary action *may not* be based solely on the basis of an anonymous report.

The Hoffman Estates Park District prohibits reprisal or retaliation against any person who reports an act of bullying or harassment or cooperates in an investigation. The administrator shall determine the consequences and appropriate remedial action for a person who engages in reprisal or retaliation after considering the nature, severity, and circumstances of the act.

The Hoffman Estates Park District prohibits any person from falsely accusing another as a means of bullying or harassment. The consequences and appropriate remedial action for a *person* found to have falsely accused another as a means of bullying or harassment may range from positive behavioral interventions up to and including legal action. Consequences and appropriate remedial action for an *employee* found to have falsely accused another as a means of bullying or harassment shall be in accordance with district policies, procedures, and agreements.

The Hoffman Estates Park District requires district officials to annually disseminate the policy to all staff along with a statement explaining that it applies to all applicable acts of harassment and bullying that occur.

HEParks shall incorporate information regarding the policy against harassment or bullying into each employee training program and handbook.

11.17 ALCOHOL AND DRUG ABUSE

11.17.01 Purpose: The District ("District") has implemented this Policy in response to overwhelming evidence that alcohol and drug abuse has a detrimental impact on job performance, safety, and efficiency. Since District employees design, prepare, operate, and maintain District facilities, programs, equipment, parks, and services for use by District patrons and are in contact, either directly or indirectly, with District patrons, the District wishes to assure the health, safety, and welfare of its patrons and employees. This Policy also expresses the District's desire to satisfy the requirements of the federal and state Drug Free Workplace Acts (41 U.S.C.A. § 701 et seq. and 30 ILCS 580/1 et seq.). In accordance with these statutes and concerns, the District has resolved to maintain a drug and alcohol-free workplace.

The purpose of this Policy is to inform employees of the District's investigation, treatment, and disciplinary policy relating to alcohol and drugs. This Policy shall be deemed part of the District's personnel policies. As such, all District employees shall abide by its terms. This Policy is subject to periodic addition, modification, or deletion upon notice to employees.

11.17.02 Acts Prohibited: The unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis (legal/medical or otherwise) and alcohol is prohibited on District Property or while operating a park district vehicle, or any other vehicle in pursuit of Park District business.

11.17.03 Definitions:

- a. "Alcohol" means any substance containing any form of alcohol, including but not limited to ethanol, methanol, propanol, and isopropanol.
- b. "Cannabis" is defined as provided in the Cannabis Control Act (720 ILCS 550/1 et seq.) and Cannabis Regulation and Tax Act (410 ILCS 705) which provisions are specifically incorporated in this Policy by reference and attached hereto. Recreational and medical cannabis may not be possessed while on or in District property.
- c. "Controlled Substance" means a controlled substance in schedules I through V of section 812 of Title 21 of the United States Code which provisions are specifically incorporated in this Policy by reference and attached hereto.
- d. "Criminal Drug Statute" means a criminal statute involving the manufacture, distribution, dispensation, possession, or use of any controlled substance.
- e. "Director" is the Executive Director of the Hoffman Estates Park District.
- f. "District Property" means any building, park, gym, pool, office, common area, open space, vehicle, parking lot, or other area owned, leased, managed, used, or controlled by the District. District Property shall include property used by District patrons while on District-sponsored events or field trips.
- g. "Drugs" mean Legal Drugs and Controlled Substances, including Cannabis.
- h. "Legal Drugs" mean prescription drugs and over-the-counter drugs which have been obtained legally and are being used in the manner and for the purpose for which they were prescribed or manufactured, and includes recreational cannabis authorized under the Illinois Cannabis Regulation and Tax Act.
- i. "Medical Facility" means any physician, laboratory, clinic, hospital, or other similar entity.

- j. "Policy" means this Alcohol and Drug Abuse Policy of the District.
- k. "Possess" means to have either in or on an employee's person, personal effects, desk, files, or other similar areas.
- l. "Public Safety Responsibility" means jobs in which an employee is entrusted with direct responsibility for the health, safety, and welfare of District patrons, either through supervision of programs or operation or maintenance of equipment.
- m. "Under the Influence" means that the employee is affected by alcohol or drugs in any determinable manner. A determination of being Under the Influence can be established by a professional opinion, a scientifically valid test, a lay person's opinion, or the statement of a witness.

11.17.04 Voluntary Treatment: It is the responsibility of each employee to seek assistance before alcohol or drug problems lead to disciplinary action. Employees who suffer from alcohol or drug abuse are encouraged to consult with District management voluntarily and undergo appropriate medical treatment. Participation in such treatment will be at the employee's expense. District management will keep such voluntary discussions and medical treatment confidential in accordance with this Policy. The District wishes to assure all employees that there will be no adverse employment consequences as a direct result of an employee voluntarily and successfully completing medical treatment.

11.17.05 Screening and Testing: The District may require employees who work on or near vehicles or machinery, handle hazardous materials or substances of any kind, or have Public Safety Responsibility to be screened or tested on a random basis, or may require any employee to be screened or tested upon reasonable suspicion that the employee is Under the Influence of alcohol or drugs. The screening or testing will be conducted by a Medical Facility selected by the District at the District's expense. The screening or testing may require an analysis of the employee's breath, urine and/or blood, or similar substance as the Medical Facility may recommend. Employees who undergo alcohol or drug screening or testing will be given the opportunity, before the collection of a specimen or other testing, to disclose the use of Legal Drugs and to explain the circumstances of their use.

Each District employee must sign a consent form when this Policy is distributed to the employee. Prospective employees will be required to sign a consent form before taking the pre-employment physical. Each employee and prospective employee may also be required to sign a separate consent form requested by the Medical Facility conducting the screening or testing. Refusal to sign any requested consent form will result in non-hire or disciplinary action. Such disciplinary action may include termination as deemed appropriate by the District, in its sole discretion, under the circumstances.

11.17.06 Treatment: If the Medical Facility recommends treatment, the District will give the employee one opportunity to undergo treatment offered by a clinic or trained professional professional mutually acceptable to the District and employee. Participation in such treatment will be at the employee's expense. The employee must enter the treatment program within ten (10) days from the time of recommendation of treatment. The District will reinstate the employee provided that the employee submits a statement issued by the Medical Facility certifying that the employee has successfully completed the treatment program and that the employee is released to return to work.

11.17.07 Use of Legal Drugs: Any employee who works on or near vehicles or machinery, handles hazardous materials or substances of any kind, or has Public Safety Responsibility and who has taken a Legal Drug must report the use of such Legal Drug to the Executive Director if the Legal Drug causes drowsiness or if it alters perception or reaction time (this includes legal medical cannabis). The burden is on the employee to ascertain from their doctor or pharmacist whether or not the Legal Drug has such a potential side effect. The information will be retained by the District in a confidential manner and will be disclosed only to persons who need to know. The employee's Immediate Supervisor, after conferring with the Executive Director, will decide whether or not an employee may safely continue to perform their job while using the Legal Drug. Failure to declare the use of such Legal Drugs will be cause for discipline.

11.17.08 Notice of Convictions: Any employee convicted of violating any federal or state criminal drug statute on District Property must notify the Executive Director within five (5) days of such conviction. For purposes of this notice requirement, a conviction includes a finding of guilt, a no-contest plea, and/or an imposition of sentence by any judicial body for any violation of a criminal statute involving the unlawful manufacture, distribution, sale, dispensation, possession, or use of any controlled substance or cannabis.

11.17.09 Discipline/Penalties for Violation:

- A. An employee who reports to work Under the Influence of Alcohol, Controlled Substances, or Cannabis or who manufactures, possesses, uses, sells, or dispenses alcohol, controlled substances, or cannabis while on District Property, is convicted of a drug-related crime, causes financial or physical damage to the District, District Property or its employees, or fails to report the use of Legal Drugs in accordance with this Policy, will be disciplined or must successfully complete a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local health, law enforcement or other appropriate agency and by the District. On the first occurrence, discipline may consist of suspension, with or without pay, termination, and/or successful completion of a drug

assistance or rehabilitation program as deemed appropriate by the District, in its sole discretion, under the circumstances. The employee will be terminated on the second occurrence.

- B. The District will terminate an employee (1) if the employee refuses to submit to diagnosis, testing, or screening upon request of the District; (2) if the employee tampers in any way with the specimen given to the Medical Facility for purposes of drug screening or testing; (3) if the Medical Facility recommends treatment and the employee refuses to undergo such treatment; (4) if, while undergoing treatment, the employee fails or refuses to follow the course of treatment; (5) if the employee, who undergoes treatment, is again Under the Influence of Alcohol or drugs in violation of this Policy; or, (6) if the employee fails to notify the Executive Director of a conviction for violating any Federal or State Criminal Drug Statute in accordance with Section VIII of this Policy.
- C. An employee who participates in a treatment program will be expected to meet job performance standards and comply with all rules established by the District. Participation in a treatment program will not, in itself, protect the employee from disciplinary actions should job performance remain unsatisfactory. The District, however, will not take adverse action against an employee because they voluntarily and successfully completes medical treatment.

11.17.10 Pre-Employment Screening: As a final prerequisite in the District's employment selection procedure, full-time persons otherwise offered a position with the District will be required to undergo a physical examination which will include a drug and alcohol screening test. Part-time employees will not be required to undergo a physical exam unless the Department Head determines that the position, not the individual, be required to take an exam.

11.17.11 Inspections: To assure that employees comply with the prohibition on manufacturing, distributing, dispensing, possessing, or using alcohol, controlled substances, or cannabis, employees may be subject to inspection as follows:

- A. Lockers, desks, files, vehicles, equipment, and other District containers and property that an employee is permitted to use during employment with the District are and remain the District's property. Employees are not permitted to keep controlled substances, cannabis, or alcohol in or on such property. Any such property reasonably suspected of having or holding such substances is subject to search by the District.
- B. Any refusal to submit to such an inspection will be treated as an act of insubordination and will result in disciplinary action, which may include

termination.

11.17.12 Records: The District will maintain medical records relating to alcohol or drug abuse, diagnosis, and treatment confidential and in a file separate from the regular personnel file. Access will be limited to those who need to know. The District will not disclose these records to persons outside the District without the employee's consent unless disclosure of the records is necessary for legal or insurance purposes.

11.17.13 Distribution of Policy to Employees – Effective Date: Every District employee, including employees who may be engaged in the performance of any contract for the procurement of any property or services from any federal or state agency, shall be given access to the District's shared drive to view or print a copy of this Policy upon the earlier to occur of such employee's initial employment with the District or the effective date of this Policy. The employee must acknowledge that they have reviewed and understood the personnel policies of the district. This document will be filed in the employee's personnel file. The effective date of this Policy is May 27, 2009.

11.17.14 Consent to Drug and/or Alcohol Screening or Testing:

I hereby voluntarily consent to submit to drug and/or alcohol screening or testing by a physician, clinic, laboratory, or medical facility chosen by the Hoffman Estates Park District ("District") at the District's expense. I hereby consent to the physician, clinic, laboratory, or medical facility taking and analyzing a sample or specimen of my breath, urine, saliva, blood, and other similar substance. I also authorize the physician, clinic, laboratory, or medical facility to disclose their findings, conclusions, and opinions regarding the drug and/or alcohol screening, or testing to a District official or their designee.

I hereby further consent to the District contacting my physician or pharmacist to verify my reported use of legal drugs in accordance with the District's Alcohol and Drug Abuse Policy and authorize my physician or pharmacist to provide all information requested by the District regarding my use of such drugs including without limitation the possible effects of such use on my performance of my job functions.

I also acknowledge receiving, reading, and understanding the District's Alcohol and Drug Abuse Policy. I understand that, in accordance with this Policy, failure to execute this document and submit to drug and/or alcohol screening or testing, or failure to report to the District the use of legal drugs as required by the Policy, will result in non-hire or disciplinary action which may include termination.

Name _____

Date: _____

Witness: _____

11.18 BLOODBORNE PATHOGENS AND INFECTIOUS DISEASES GUIDELINES

11.18.01 Purpose: The following guidelines have been approved by the Board effective January 1996. These guidelines are based on an extensive review of currently available data, including recommendations from and guidelines published by the Centers for Disease Control, the American Academy of Pediatrics, the U.S. Public Health Service, and the office of the Surgeon General, as well as regulations as adopted by the Illinois Department of Labor (IDOL) with respect to bloodborne pathogens. These guidelines may be revised as deemed appropriate as additional information becomes available.

Communicable diseases are a hazard to which all humans are exposed continuously. The existence, transmission, infection, and severity of associated illness vary according to the type of disease. In recent years concern has been demonstrated over the "bloodborne pathogens." The Hepatitis B Virus ("HBV") has been a concern for many years; however, more recently, the Human Immunodeficiency Virus ("HIV"), which can also cause Acquired Immunodeficiency Syndrome ("AIDS"), has emerged as one of the most serious bloodborne pathogens.

The District recognizes that the AIDS epidemic is a genuine health crisis. The District desires to exercise appropriate measures to assist in preventing the spread of the disease and minimizing workplace exposure to the disease. However, the existence of the crisis does not warrant panic, hysteria or unreasonable measures that could have the effect of unnecessarily diminishing the quality of the services provided by the District to the public or the dignity of the people it serves. The Board acknowledges its desire and obligation to respond effectively to the public's genuine concerns consistent with its obligation to discharge its duties in accordance with applicable laws.

While serving the public, park and recreation agencies and their employees are subject to situations where communicable disease exposure and transmission is possible. The points of exposure involve staff and the public alike.

The District further recognizes that employees with a life threatening illness or infectious diseases, including but not limited to AIDS and Hepatitis B, may wish to continue to engage in as many of their normal pursuits as their condition allows, including work. As long as these employees are able to meet acceptable performance standards and medical evidence indicates that their condition is not a health threat to others, the District believes it should take affirmative steps to reasonably ensure that they are treated consistently with other employees.

The following guidelines are intended to assist the District in achieving a reasonable balance between individual and societal concerns relating to AIDS, Hepatitis B, and other communicable diseases as they pertain to the District's operations. They are not

~~intended to create, and shall not be construed as creating contractual or other obligations on the part of the District or rights on the part of employees, program participants or park users, which are not already (and independent of the promulgation of these guidelines) imposed by law.~~

~~Where the context of these guidelines permit, words in the masculine gender shall include the feminine and neuter genders, and words in the singular number shall include the plural number. The descriptive headings of the various sections or parts of these guidelines are for convenience only. They shall not affect the meaning or construction or be used in the interpretation of these guidelines or any of its provisions.~~

11.18.02 Current Information:

A. Human Immunodeficiency Virus (HIV) and AIDS

~~All current scientific evidence supports the following conclusions:~~

- ~~1. The HIV virus, which can cause AIDS, is fragile outside the body. Soap and water, rubbing alcohol, and household bleach will kill the virus.~~
- ~~2. HIV is an infectious disease. It is contagious, but it cannot be spread in the same manner as a common cold, measles, or chickenpox. The HIV virus is known to be transmitted through intimate sexual contact, injection or puncture with a contaminated needle, receiving into one's bloodstream infected blood or blood products, from mother to fetus and, possibly, through breastfeeding. It also can be transmitted by infected blood or other body fluids coming into contact with non-intact skin (i.e., cuts, open sores or lesions, skin that is chafed or abraded, and even hang-nails).~~
- ~~3. There is no current evidence that HIV or AIDS is spread by casual social contact such as shaking hands, hugging, social kissing, crying, coughing, sneezing, spitting, or runny nose.~~
- ~~4. There is no current evidence that HIV or AIDS has been contracted from swimming in pools or hot tubs, from toilet seats, bathtubs, showers, or from eating in restaurants, or using dishes, glasses, straws, utensils, or food handled by a person with HIV or AIDS.~~
- ~~5. There is no current evidence that HIV or AIDS has been contracted from common surfaces, linens, clothing, telephones, office machinery, furniture, or other articles touched by a person with HIV or AIDS.~~

6. Although in an infected person the HIV virus or AIDS may be found in various body fluids and secretions, including semen, blood, mucus, saliva, and tears, there is no current evidence that saliva or tears have transmitted the HIV virus or AIDS.
7. Although current evidence indicates that the HIV virus or AIDS may not be transmitted through casual social contact, certain opportunistic infections such as pneumonia, tuberculosis, and salmonellosis, which may be so transmitted, are sometimes also found in persons with HIV or AIDS in the latter stages of the disease and may be so transmitted. These other opportunistic infections may be transmitted through social contact.

B. Hepatitis B Virus (HBV)

The Hepatitis B Virus ("HBV") causes Hepatitis B, a serious liver disease previously known as Serum Hepatitis. Symptoms of Hepatitis B include anorexia, malaise, nausea, vomiting, abdominal pain, jaundice, skin rashes, arthralgia and arthritis. The fatality rate for the disease is less than two percent. Hepatitis B can also cause acute and chronic hepatitis, cirrhosis, and cancer of the liver.

Like HIV, HBV is an infectious and contagious disease. HBV also is known to be transmitted through intimate sexual contact, injection or puncture with a contaminated needle or other sharp objects, receiving into one's bloodstream infected blood or blood products, and from mother to fetus. Like HIV, HBV also can be transmitted by infected blood or other body fluids coming into contact with a person's mouth, nose, other mucous membranes, or non intact skin (i.e., cuts, open sores or lesions, skin that is chafed or abraded, and even hang-nails).

HBV is a heartier virus than HIV. According to the Centers for Disease Control, it can survive for at least one week in dried blood on environmental surfaces or contaminated needles and other sharp objects.

There are two types of hepatitis B vaccines currently licensed and available in the United States. Vaccination is recommended for persons who may have occupational exposure to blood or blood-contaminated body fluids and for unvaccinated persons who have contacted such fluids.

C. Other Communicable Diseases

Other common infectious diseases which can pose a threat to children and adults include the following:

Disease	Transmission
Chicken Pox (Varicella)	Respiratory Secretions & Lesion Secretions
Meningitis	Respiratory Secretions
Mumps	Respiratory Secretions
Measles (Rubeola)	Respiratory Secretions
Pneumonia	Respiratory Secretions
Salmonellosis	Food Handling
Tuberculosis	Airborne Droplets
Whooping Cough (Pertussis)	Respiratory Secretions

Although these diseases are not regarded as bloodborne pathogen diseases, they can become serious if unrecognized and untreated. Many are common to children and exhibit signs and symptoms which are identifiable (e.g., measles result in spots). Sound hygienic practices are necessary to prevent the spread of these diseases.

11.18.03 Participation in District Programs by Persons Infected with the HIV and HBV Viruses, and AIDS:

A. In General

1. Persons shall not be asked whether they are infected with the HIV or HBV viruses or AIDS in registering for any program. Given current evidence regarding HIV, AIDS or HBV transmission, infected persons should not be routinely excluded from or restricted with respect to any program. Decisions regarding participation shall be considered on a case-by-case basis and be individualized to the person and setting as would be done with any participant with a special health problem. In making such a determination, the following factors should be considered:

- a. The nature of the risk (how the diseases are transmitted);

- b. The duration of the risk (how long is the carrier infectious);
 - c. The severity of the risk (what is the potential harm to third parties); what is the affected person's physical condition, behavior, and ability to control the means by which the disease may be transmitted;
 - d. The probabilities that the disease(s) will be transmitted and will cause varying degrees of harm;
 - e. The possibility of increased risk to the infected participant of contraction of opportunistic diseases as the result of a compromised immune system or the possibility of other health or safety risks to such person by virtue of diminished physical or mental capacity attributable directly or indirectly to such infection(s).
- 2. Decisions regarding participation shall, to the extent practicable, be made using the team approach including the infected person (unless a minor), the person's physician, public health personnel, appropriate District personnel designated by the District's Executive Director, and, in the case of a minor, the minor's parent(s) or legal guardian(s), District legal counsel and, if requested by the infected person (or if same be a minor, by the infected person's parent or legal guardian) the infected person's legal counsel (the "review team"). In each case, the stage of infection and condition of the infected person will be assessed, and the risks and benefits to both the infected person and to others participating in the particular program should be weighed. The District's Board of Commissioners ("Board") will make the final decision after consideration of the review team's recommendations.
- 3. Restrictions on or temporary exclusions from participation may be advisable or become necessary in the event the infected person has a condition which increases the risk of discharge of bodily fluids, including blood, or has open or discharging skin wounds or rash that cannot be covered, or is incapable of controlling body functions, or exhibits any other conditions or behaviors which the review team determines may materially increase the health or safety risks for other participants or the infected person.
- 4. If the Board determines that no change is warranted in the person's participation, they may continue in that program. The review team may recommend that the person's condition and/or behavior be monitored. The review team may re-evaluate the person's participation at any time and confirm or modify its recommendations to the Board.

5. If the Board determines that it is inadvisable for the person to continue participation, they will be removed from the program and return of the program fees handled in compliance with the District's current refund policy and procedure.

B. Children/Neurologically Impaired

The participation of infected children and those who are neurologically handicapped will be assessed as set forth above, with the following additional considerations. Infected children and neurologically impaired persons who display such behavior as biting or who lack control of their body secretions, which increases the risk of transmission of the virus, or who themselves may be at increased risk of contracting an opportunistic infection due to such behavior or lack of control by other program participants, may require a more restricted level of participation or may need to be excluded from certain programs until more is known about the transmission of the virus or the transmission of opportunistic infections to the HIV or HBV infected child or neurologically impaired person, under these conditions. Children or neurologically impaired persons' ability to protect themselves from a biter or take other precautions may be inadequate.

The hygienic practices of infected children may improve as the child matures, on the other hand, they may deteriorate if the child's condition worsens. Accordingly, assessment of a child's and a neurologically impaired person's participation should be performed regularly by the review team.

11.18.04 Privacy Considerations:

A. The infected person's right to privacy shall be respected including maintaining confidential records. These records are not subject to disclosure under the Freedom of Information Act. The number of persons affiliated with the District who know the infected person's identity will be kept to a minimum. Only the review team members and those personnel whom the review team determines have a need to know of the infected person's condition to assure proper care and precaution should be told the identity of the person. Personnel should be reminded that no information regarding the identity or condition of the person is to be discussed with anyone including, without limitation, their spouse or domestic partner, other family members, or District personnel other than personnel specifically designated by the Executive Director. The legal ramifications to both the employee involved and the District of a breach of confidentiality should be clearly explained to employees.

B. Unless the infected participant (or parent or legal guardian if the infected person is a minor) or District employee gives written permission, the District will not

advise the public or program participants or their parents of the participation in its programs or the employment by the District of a person infected with the HIV or HBV virus, or AIDS. However if the above noted permission is given and depending on the circumstances, the District may consider advising the public in whatever means it deems appropriate of the participation in its program or the employment of a person (no name or sex identification) infected with the HIV or HBV virus, or AIDS. The message should communicate current evidence concerning both the transmission of HIV or HBV and invite questions or comments. Depending on the circumstances, the District may determine to hold one or more special meetings to address public concerns. The decision to inform the public or program participants or their parents should be made only after consultation with District legal counsel.

C. Apart from a public meeting, all inquiries from the public concerning the participation of persons with HIV, HBV or AIDS in District programs should be directed to a single District spokesman—the Executive Director. No other person associated with the District should divulge any information concerning the participation in its programs of persons infected with the HIV or HBV virus, or AIDS, other than to point out that the District believes confidentiality for the person, family and staff directly involved is absolutely essential and that the District has received and is receiving expert medical and legal advice.

11.18.05 Employees:

A. Neither prospective nor current employees shall be asked or required to respond to the question of whether they are infected with the HIV or HBV virus, or AIDS, or with any other specific disability. The District may uniformly ask whether a prospective employee is willing and able to perform without qualification all the essential functions of the job for which they are applying with or without reasonable accommodation.

B. Testing for HIV, HBV, or AIDS should not be routinely conducted or required.

C. As provided in the District's personnel policies and consistent with the District's uniformly applied practices and procedures for infectious disease control, as a condition of return to work or continued employment, the Executive Director or the employee's supervisor may uniformly require an employee who has been absent from work for three or more consecutive days or repeated absences over a limited period to provide a statement from their attending physician that such employee's return to or continued presence at work will not pose any substantial threat of transmission of an infectious disease to the employee's co-workers or users of District property, when such employee is acting in the ordinary course of

~~their duties or in the course of duties which they may reasonably be called upon to perform given the nature of the District's activities.~~

- ~~D. An employee infected with the HIV or HBV virus, AIDS, or any other disabling disease shall be dealt with as any other employee with a chronic illness or disability. As long as they are able to perform the essential functions of their job and does not pose a demonstrable risk of communicating a contagious disease to other employees or the public, they should be considered otherwise qualified for their job. If the infected person is unable to perform the essential functions of their job or there is a demonstrable risk of communicating a contagious disease to others, the District should also consider whether any "reasonable accommodation" will enable the person to perform those functions. The determination of what constitutes "reasonable accommodation" in the particular instance shall be made by the Board in consultation with the review team.~~
- ~~E. Recommendations regarding employment or continued employment of an infected person shall, to the extent practicable, be made by the review team. In making such recommendation, the same factors will be considered as outlined in Section II, paragraph A.1., above, with respect to program participants. The Board will make the final decision after consideration of the review team's recommendation.~~
- ~~An employee who poses a significant risk of communication of disease to others will not be considered otherwise qualified to continue in their position if reasonable accommodation does not eliminate that risk.~~
- ~~F. As in the case of an infected program participant, an infected employee's right to privacy shall be respected, including maintaining confidential records.~~
- ~~G. The Executive Director shall designate a Health Officer or assume that position themselves. Employees should be encouraged to seek information from the District Health Officer if they have any concerns about the possible contagious nature of another employee's or a program participant's illness.~~
- ~~H. Employees should be assured that they can work with appropriate District personnel to facilitate benefits and discuss other illness related concerns.~~

11.18.06 Education and Training:

- ~~A. To minimize workplace exposure to and prevent the spread of infectious diseases while avoiding unnecessary panic, discrimination, or inappropriate reaction to the District's implementation of preventative measures, the District believes education and training of District personnel is essential. Training sessions and~~

~~materials and materials shall be made available to all employees annually, to new employees as soon as they are hired, and to current employees as soon as a change in job tasks may result in exposure to bloodborne pathogens, at no cost to the employees. The educational sessions and materials should include current information about what the HIV virus, the HBV virus and AIDS are, how they are spread, how to avoid contact with these viruses, and what to do when a possible contact occurs. The materials should also explain and stress the need for confidentiality.~~

~~In particular, the District's training program should include:~~

- ~~1. an accessible copy of the text of IDOL's regulations relating to bloodborne pathogens, and an explanation of their contents;~~
- ~~2. a general explanation of the spread, prevention, and symptoms of bloodborne diseases;~~
- ~~3. an explanation of the modes of transmission of bloodborne pathogens;~~
- ~~4. an explanation of the District's Exposure Control Plan relating to bloodborne pathogens and how employees can obtain a copy of the plan;~~
- ~~5. an explanation of the appropriate methods of recognizing the tasks and other activities that may involve employee contact with blood or other potentially infectious materials;~~
- ~~6. an explanation of the use and limitations of methods by the District that will prevent or reduce exposure, including work practices and personal protective equipment;~~
- ~~7. information on the types, proper use, location, removal, handling, decontamination, and disposal of personal protective equipment;~~
- ~~8. an explanation of the basis for the selection of personal protective equipment;~~
- ~~9. information on the hepatitis B vaccine, including information on its efficacy, safety, method of administration, the benefits of being vaccinated, and that the District will offer the vaccine and vaccination to its employees free of charge;~~
- ~~10. information on the appropriate actions to take and persons to contact in an emergency involving blood or other potentially infectious materials;~~

11. an explanation of the procedure to follow if any employee comes into contact with blood or other potentially infectious materials, including the method of reporting the incident and the medical follow-up that will be made available;
12. information on the post-exposure evaluation and follow-up that the District will provide for the employee if they come into contact with blood or other possibly infectious materials; and
13. an opportunity for interactive questions and answers with the person conducting the training session.

B. The precautionary procedures outlined in Section VII below and their rationale should be explained to employees. Employees should be encouraged to seek further information as desired and be provided with a list of other available sources of information and assistance. The District will maintain a record of all training sessions, including the names of the employees attending. All staff and volunteers should be provided a written copy (by posting or otherwise) and service training to the following precautionary procedures and advised that failure to comply with these procedures may subject an employee/volunteer to disciplinary action, including termination of employment/volunteer services. All staff/volunteers should be required to sign the attached compliance statement indicating their understanding of the procedures and agreement to comply with them.

C. The District recognizes that the use of personal protective equipment ("PPE") helps prevent or reduce occupational exposure to infectious materials. PPE will be considered appropriate only if it does not permit blood or other potentially infectious materials to pass through or reach employees' work clothes, street clothes, undergarments, skin, eyes, mouth, or other mucous membranes under normal conditions or use and for the duration of time which the PPE will be used.

D. The District will provide training on, make accessible, and require the use of PPE at no cost to its employees.

E. The District has identified the following employees/positions which may have a need for PPE:

1. Good Samaritan First Aiders
2. Park Police/Rangers
3. Health Club Supervisors

4. Lifeguards
5. Recreation Specialists (SRA)
6. Day Care Workers
7. Day Camp Program Leaders
8. Custodians
9. Coaches for Contact Sports

F. Personnel Protective Equipment which will be made available and kept in first aid kits include:

1. Disposable Latex Gloves
 - a. Gloves should be worn in any situation in which there is potential hand contact with blood.
 - b. Gloves should be checked for holes, tears, or punctures before wearing.
 - c. Hands should be washed immediately after removing gloves.
 - d. Disposable gloves should never be washed or decontaminated for reuse.
 - e. Hypoallergenic gloves will be made available where needed.
 - f. Utility gloves may be decontaminated and used again. They should not be reused if they are cracked, torn, peeling, or punctured.
2. Goggles, glasses, or protective shields
3. CPR Microshields/Respirators

G. Other PPE such as smocks, coveralls, material removal apparatus, etc. will be purchased for the employee should the need arise (i.e., job description change).

11.18.07 Housekeeping: The District shall use its reasonable best efforts to ensure that each worksite is maintained in a clean and sanitary condition and shall develop and implement an appropriate written schedule for cleaning and methods of decontamination based upon the location of the worksite, the type of surface to be

cleaned, the type of soil present, and the tasks or procedures being performed in the area. In particular, all equipment and working surfaces must be cleaned and decontaminated after contact with blood or other potentially infectious materials. An appropriate disinfectant shall be used to decontaminate any work surface immediately or as soon as feasible after any known spill of blood, and at the end of the work shift if the surface may have become contaminated since the last cleaning.

11.18.08 Precautions: Because other infections in addition to the HIV virus, the Hepatitis B virus and AIDS can be present in blood or non-intact skin or exposed body tissue, excrement, or other body fluids, the following routine procedures are required when handling blood (e.g., cleansing of and applying first aid to open wounds, stopping a nose bleed), excrement or urine (cleaning up "potty accidents" of young children), or other body fluids. It is to be emphasized that these procedures are required for all persons, not just those infected with the AIDS virus or other infectious diseases. Precautionary procedures for handling blood and body fluids should be predicated on the assumption that all blood/body fluids are infectious. These procedures should be followed and enforced routinely.

A. General Procedures

1. Hand washing is one of the most important techniques for preventing the spread of disease. Hand washing should be done frequently by staff, volunteers, and participants and is required before and after food preparation, after toileting, after contact with any body fluids, etc. The District will provide single-use towels or hot air drying machines for such hand washing. Where soap and water are not available, antiseptic towelettes or hand wipes may be used, followed as soon as possible by washing with soap and water.
2. Non-sterile gloves which are puncture resistant and impervious to blood must be worn. Such gloves should be immediately available for use in areas where the need is most predictable (first aid kits, near changing tables in day-care facilities, etc.). Care should be taken to avoid any bodily contact with blood or other bodily fluids of other persons. In particular, exposure of open skin lesions or weeping dermatitis or mucous membranes to blood or body fluids should be avoided. Even though gloves are used, hands must be washed with soap and water immediately and thoroughly after the gloves are removed.
3. Soiled surfaces and recreational materials of any kind (including van/bus seats, exercise mats, changing tables, etc.) should be promptly cleaned with disinfectants such as household bleach (diluted one (1) part bleach to ten (10) parts water). Bleach should not be placed directly on large

amounts of protein matter (urine, stool, blood, sputum, etc.) in order to protect the employee from noxious fumes. Therefore, large quantities of bodily waste or fluids should be cleaned up prior to disinfecting. If a mop is used, it should be rinsed in the disinfectant. These surfaces should be routinely cleaned and disinfected at the end of each work shift.

4. Disposable towels or tissues should be used whenever possible. They should be saturated with the disinfectant and disposed of in plastic bags rather than unlined containers after use.
5. When wiping up, emptying regular trash or washroom waste or sanitary napkin containers, or cleaning up sharp objects (e.g., broken glass), employees must wear non-sterile, puncture-resistant gloves.
6. Employees should avoid placing their hands in trash or waste containers to "pack down" the trash and otherwise handle trash with care. Puncture-proof or puncture-resistant gloves should be worn when emptying trash or garbage receptacles.
7. All cuts and open wounds should be covered following basic first aid procedures. Protective coverings, Band-Aids, bandage, etc. should be worn by all staff, volunteers, or participants and provided by the District. Staff and volunteers are responsible for providing protective coverings to participants who have open lesions.
8. Sharing personal items, such as combs, brushes, toothbrushes, lipstick, etc., should be avoided. Whenever possible, disposable items (e.g., cups and utensils) should be provided and not be shared by others.
9. Disinfectants should be stored in a safe area that is inaccessible to participants. (Note: Material Safety Data Sheets should be maintained for each disinfectant.)
10. Documentation of an incident of contact with blood or other body fluids should be made whether or not a participant or employee is known to have a communicable disease.
11. Hand soap and disposable towels or tissues and gloves should be available at all facilities.

B. Procedures for Cleaning Up Blood or Other Body Fluid Spills

1. ~~Wear disposable gloves, which should be discarded following cleanup. When disposable gloves are not available or unanticipated contact occurs, wash hands and other affected areas with soap and water immediately after contact.~~
2. ~~Clean and disinfect the soiled area immediately using paper towels, soap, and water.~~
3. ~~Disinfect the area with 70% - 90% isopropyl alcohol solution, one (1) to ten (10) chlorine bleach solution, or quest.~~
4. ~~Rinse clothing soaked with body fluids and place in a plastic bag to be sent home.~~
5. ~~Place soiled sanitary napkins in plastic bags, secure, and dispose of.~~
6. ~~Place paper towels and disposable gloves in plastic bags and dispose of same.~~
7. ~~Wash hands and other skin that may have come in contact with bodily fluids thoroughly with soap and water or other antiseptic hand cleanser or flush eyes or other mucous membranes with water, immediately or as soon as feasible following contact of such body areas with blood, body fluids or other potentially infectious materials.~~
8. ~~In a situation where bleeding due to lacerations, cuts, etc. must be immediately controlled, persons administering first aid should provide patients with compress material and encourage them to self administer help through direct pressure on their wound(s).~~

C. Procedures for the Cleaning of Equipment

1. ~~Thoroughly wash all toys with soap and water and rinse as needed. Toys that participants put into their mouths should be cleaned after each use and should not be shared.~~
2. ~~Clean all equipment such as mats, wedges, feeding chairs, etc., with soap and water as needed.~~
3. ~~Use a disinfectant solution to clean equipment when contact with blood or other body fluids has been made.~~
4. ~~Clean cooking equipment thoroughly using soap and hot water.~~

D. Procedures for the Use of CPR Mouthpieces

~~The CPR Mouthpiece is designed to prevent direct physical contact between the user and victim. The District will provide mouthpieces under conditions where staff/volunteers may be required to administer CPR.~~

- ~~1. Follow instructions for use that are provided with the mouthpiece.~~
- ~~2. If using a disposable mouthpiece, discard after use in an appropriate receptacle.~~
- ~~3. If using a reusable mouthpiece, clean in disinfectant solution of 70%–90% isopropyl alcohol, then rinse with water.~~
- ~~4. Wash hands immediately or as soon as feasible after removal and disposal of disinfection of mouthpiece.~~

E. Food Handling

- ~~1. Maintain a clean area in the kitchen for serving food.~~
- ~~2. Utensils should be washed, rinsed, and sanitized before food preparation.~~
- ~~3. Maintain a separate area of the kitchen for cleanups.~~
- ~~4. All leftover food, dishes, and utensils should be treated as if they were contaminated.~~
- ~~5. Pour liquid into sink drains.~~
- ~~6. Place disposable dishes in plastic-lined, covered receptacles.~~
- ~~7. Rinse dishes and utensils with warm water before placing them into dishwashers.~~
- ~~8. Rinse recyclable materials (e.g., cans, bottles) before placing them in recycle bins.~~
- ~~9. Clean sinks, countertops, tables, chairs, trays, and other areas; follow up by applying an approved disinfectant.~~
- ~~10. Wash hands before removing clean dishes from the dishwasher or cabinets.~~

F. Laundry

1. Use latex gloves when handling soiled items.
2. Launder diapers or other items soaked with body fluids separately.
3. Pre soak heavily soiled items.
4. Follow the manufacturer's directions for detergent use.
5. If the material is bleachable, add $\frac{1}{2}$ cup of household bleach to the wash cycle.
6. If the material is not colorfast, add $\frac{1}{2}$ cup non-chlorine bleach to the wash cycle.
7. Use the hot cycle on the washer and dryer.
8. Clean laundry carts when soiled linen is washing before using them for clean linen.

G. Diapering

1. Use preferred equipment for diapering, such as a changing table, hand washing facility, disposable baby wipes, plastic bags, covered receptacle (especially for cloth diapers), disinfectant, and personal protective equipment.
2. Wash hands in all cases of diapering.
3. Put on latex gloves before diapering and remove gloves and dispose of them properly after diapering.
4. Remove soiled diaper and place in an appropriate receptacle. The disposable plastic bag should be removed at least once a day.
5. If other clothing is soiled, remove, rinse and place it directly in a plastic bag marked with the child's name, secure the bag with a fastener, and send the bag home with the child at the end of the day.
6. Cleanse genitals, perineum, and buttocks with disposable baby wipes or soap and water.
7. Rinse well and dry skin before applying a clean diaper.

8. ~~Wash the child's hands and then wash your own hands.~~
9. ~~Wear disposable latex gloves to rinse and wring out cloth diapers in the toilet.~~
10. ~~Report abnormal conditions (e.g., blood) to administration so that parents and health professionals can be notified appropriately.~~

~~H. Hepatitis B Virus Vaccination and Post Exposure Evaluation and Follow-up~~

~~The District shall make available the Hepatitis B vaccine and vaccination series to all employees who may come into contact with blood or other potentially infectious materials or is expected to render first aid on a routine and regular basis in the course of their employment, at no cost to the employees. If an employee declines to be vaccinated, they must sign the attached declination form, which the District will retain as part of that employee's record. In addition, if any employee comes into contact with blood or other potentially infectious materials, the District shall provide a confidential medical evaluation and follow-up, again at no cost to the employee. Hepatitis B vaccinations and post-exposure evaluation and follow-up will be provided at a reasonable time and place, by or under the supervision of a licensed physician, and utilizing an accredited laboratory. Evaluation and follow-up will include at least the following elements:~~

1. ~~documentation of the route(s) of exposure and the circumstances under which the exposure occurred;~~
2. ~~identification and documentation of the individual who was the source of the blood or other potentially infectious material with which the employee came into contact;~~
3. ~~prompt testing of the source individual's blood, with their consent, to determine whether they are infected with the HIV or HBV virus, with the results being communicated in confidence to the exposed employee;~~
4. ~~collection and testing of the exposed employee's blood with his/her consent for HIV and HBV;~~
5. ~~post-exposure preventive measures, when medically indicated, as recommended by the U.S. Public Health Service;~~
6. ~~counseling; and,~~

7. evaluation of reported illnesses.

The Executive Director will provide the health care professional responsible for an employee's Hepatitis B vaccination or an exposed employee's post exposure evaluation with a copy of the IDOL regulations. The Executive Director will also provide the health care professional who is responsible for an exposed employee's post exposure evaluation with:

1. a description of the employee's duties as they relate to the exposure incident;
2. documentation of the route(s) of exposure and the circumstances under which exposure occurred;
3. results of the source individual's blood testing, if available; and,
4. all medical records relevant to the employee's appropriate treatment, including their HBV vaccination status, which are the District's responsibility to maintain.

The Executive Director will obtain and provide to the employee a copy of the written opinion of the health care professional who performs a post exposure evaluation within 15 days of its completion.

11.18.09 Incident Records: To the extent practicable, the District will keep records noting incidents of employee contact with blood or other potentially infectious materials and of non-compliance with these guidelines by employees observed during routine monitoring of the workplace. To the extent monitoring reveals a failure to follow recommended precautions, further education of the employee involved should be provided, and if such non-compliance is of a nature that poses a threat to the health or safety of other employees or the public, disciplinary action up to and including dismissal may be taken.

In particular, the District will maintain two categories of records:

1. Medical records. The Executive Director will establish and maintain or cause to be established and maintained an accurate record concerning each employee who may come into contact with blood or other possibly infectious materials, including the employee's name and Social Security number, their Hepatitis B vaccination record, including any declination form signed by the employee, and a copy of the results of all examinations, medical testing and follow-up procedures following an actual contact with blood or other possibly infectious materials. These

~~records shall be maintained during the duration of an employee's employment, plus an additional 30 years, and shall be kept confidential, except with the employee's express written consent or as may be required by law.~~

2. ~~Training Records. The Executive Director will maintain or cause to be maintained a record of the dates of all employee training sessions, the contents or a summary of these sessions, the names and qualifications of the persons conducting the sessions and the names and job titles of all persons attending the sessions. These records shall be maintained for a period of three years after the training occurs.~~

11.18.10 State Regulations: The Illinois Department of Labor has adopted regulations to protect employees from exposure to bloodborne pathogens, including the Human Immunodeficiency Virus (HIV) and the Hepatitis B Virus (HBV). To the extent that these regulations differ from the foregoing procedures, the District will comply with whatever standard is most strict.

11.18.11 Staff/Volunteer Compliance Statement:

~~I understand the foregoing precautionary procedures relating to AIDS/HIV HBV infectious diseases are a result of concern for my health, safety, and physical well-being and that of fellow employees/volunteers and participants I am serving. I have read, understand, and agree to follow and comply with all of the procedures and I understand that my failure to do so may subject me to disciplinary action, up to and including termination of my employment/volunteer services.~~

~~I further understand that these guidelines are not intended to create and shall not be construed as creating contractual or other obligations on the part of the District or rights on the part of volunteers, employees, program participants, or park users.~~

Employee's Signature

Date:

~~(If under the age of 18, parental signature is required.)~~

Parent's Signature

Date:

~~This signed statement will become a part of the employee/volunteer personnel/volunteer records.~~

11.18.12 HIV/HBV/AIDS/Infectious Diseases Education and Awareness Program Implementation:

1. OBJECTIVES

- A. The primary objectives in developing an HIV/HBV/AIDS/Infectious Diseases information program are to minimize District employees' exposure to HIV, HBV, AIDS Infectious Diseases, and to educate those employees to minimize fear, hysteria, and discriminatory behavior among co-workers or discrimination in the treatment of users of District programs and facilities and to prevent the spread of the disease. To meet these primary objectives, some secondary objectives must also be met. The information program should:
 - B. Explain the Human Immunodeficiency Virus (HIV), the Hepatitis B Virus (HBV), AIDS, and other commonly encountered infectious disease risks in the District environment.
 - C. Describe how HIV, HBV, AIDS, and these other infectious diseases are contracted and spread.
 - D. Define what the risks are in the District work environment.
 - E. Describe how to minimize these risks.
 - F. Describe the appropriate actions to take after contact with another person's blood or other body fluids.
 - G. Discuss appropriate actions and concerns if an employee discovers they or someone they know has HIV, HBV, or AIDS.
 - H. Provide for ongoing monitoring or assessment of the program's effectiveness.
 - I. Provide for ongoing monitoring of medical and legal information and provide updating of information as appropriate.

2. TRAINING

- A. Required for all full-time, part-time, and seasonal employees.
- B. Provided by the District at no cost to the employees during regular working hours.

- C. ~~Provided at least annually and immediately to newly hired employees and any employee whose job functions change places them at risk of contacting blood or other potentially infectious materials.~~
- D. ~~Should include but not be limited to the following:~~
 - 1.....~~an accessible copy of the text of IDOL's regulations relating to bloodborne pathogens and an explanation of their contents;~~
 - 2.....~~a general explanation of the spread, prevention, and symptoms of bloodborne diseases;~~
 - 3.....~~an explanation of the modes of transmission of bloodborne pathogens;~~
 - 4.....~~an explanation of the District's Exposure Control Plan relating to bloodborne pathogens and how employees can obtain a copy of the plan;~~
 - 5.....~~an explanation of the appropriate methods of recognizing the tasks and other activities that may involve employee contact with blood or other potentially infectious materials;~~
 - 6.....~~an explanation of the use and limitations of methods by the District that will prevent or reduce exposure, including work practices and personal protective equipment;~~
 - 7.....~~information on the types, proper use, location, removal, handling, decontamination and disposal of personal protective equipment;~~
 - 8.....~~an explanation of the basis for the selection of personal protective equipment;~~
 - 9.....~~information on the Hepatitis B vaccine, including information on its efficacy, safety, method of administration, the benefits of being vaccinated, and that the District will offer the vaccine and vaccination to its employees free of charge;~~
 - 10.....~~information on the appropriate actions to take and persons to contact in an emergency involving blood or other potentially infectious materials;~~
 - 11.....~~an explanation of the procedure to follow if any employee comes into contact with blood or other potentially infectious materials, including the method of reporting the incident and the medical follow-up that will be made available;~~

12.....information on the post exposure evaluation and follow up that the District will provide for the employee if they come into contact with blood or other possibly infectious materials; and

13.....an opportunity for interactive questions and answers with the person conducting the training session.

3. AWARENESS

- A. General information given to staff at the time of hire.
- B. Resource information regarding HIV, HBV, AIDS, infectious diseases, etc., to be kept at all District buildings for employees to read.
- C. Hand washing charts, other reminders at appropriate locations (e.g., on inside cover of first aid kits, etc.)

THE HOFFMAN ESTATES PARK DISTRICT

11.18.13 Hepatitis B Vaccination Declination

I understand and acknowledge that due to my occupational exposure to blood or other potentially infectious materials, I may be at risk of acquiring Hepatitis B virus (HBV) infection, which is known to be a serious disease. I have been given the opportunity to be vaccinated with the Hepatitis B vaccine, at no charge to myself. However, I decline Hepatitis B vaccination at this time. By declining this vaccine, I understand that I continue to be at risk of acquiring Hepatitis B, a serious disease. If in the future I continue to have occupational exposure to blood or other potentially infectious materials and I want to be vaccinated with Hepatitis B vaccine, I can receive the vaccination series at no charge to me.

Employee's Signature _____

Print Name _____ Date: _____

11.18.14 COVID Vaccination Policy: All full time onsite employees and part time employees or volunteers involved with in HEParks childcare programs held within schools or HEParks classroom settings (Preschool, Early Childhood, Before and After School Care (STAR), and Little Stars Childcare (LSC)), in accordance with State Law, are required to receive COVID 19 vaccinations unless a reasonable accommodation is approved because of an employee's disability, pregnancy, or sincerely held religious beliefs. All other part time employees are strongly recommended to receive vaccinations and to provide this information to their supervisor or to the human resources department, or they will be asked to comply with additional mitigation practices.

- Employees not in compliance with this policy will be placed on leave until their accommodation or employment status is determined by the Executive Director.
- This policy will comply with all applicable laws and is based on guidance from the Centers for Disease Control and Prevention, the Illinois Department of Public Health and local health authorities, as applicable.
- All currently unvaccinated full time employees must receive their first dose within two weeks of receipt of this policy and their second dose after three weeks of their first dose of the Pfizer vaccine or four weeks of their first dose of the Moderna vaccine (unless a single dose vaccine is utilized) or they will not be in compliance. The District will also mandate all additional doses as required by the CDC, IDPH or State of Illinois.
- Due to the Governor's mandate #2021-20 (COVID-19 Executive Order No. 87) requirements that all "school personnel" have a full COVID vaccination or a weekly negative COVID test as a condition of employment, all staff & volunteers working in HEParks childcare programs held within schools or HEParks classroom settings (Preschool, Early Childhood, Before and After School Care (STAR), and Little Stars Childcare (LSC)) must be fully vaccinated from COVID-19. These employees or volunteers will receive their first dose within two weeks of receipt of this policy and their second dose after three weeks of their first dose of the Pfizer vaccine or four weeks of their first dose of the Moderna vaccine (unless a single dose vaccine is utilized) or they will not be in compliance. The District will also mandate all additional doses as required by the CDC, IDPH or State of Illinois. The District is not accepting weekly negative tests.
- If any further vaccination or testing mandates are made by the State of Illinois, the District will require vaccinations only. The District will not accept weekly tests unless required by the State of Illinois or as part of an approved religious or medical reasonable accommodation process.
- Non childcare related part time employees who are unvaccinated or do not report their fully vaccinated status to their supervisor will be required to 1) wear a mask

~~at all times within any Hoffman Estates Park District Buildings, including non-public areas, except when eating and drinking (which should occur outside when possible or at a social distance of at least six feet inside), and 2) maintain social distancing of at least six feet whenever possible.~~

- ~~All employees will be paid for time taken to receive vaccinations during their scheduled working hours (and are not required to use existing paid time off benefits). Employees are to work with their managers to schedule an appropriate time to comply with this policy. Employees who elect to receive vaccinations outside of the scheduled work hours will not be paid because employees are allowed to take paid time off during working hours to do so. Any scheduling difficulties should be reported to Human Resources.~~
- ~~Employees in need of an exemption from this policy due to a medical or pregnancy-related reason, or because of a sincerely held religious belief, must submit a completed Request for Accommodation form to the human resources department to begin the interactive accommodation process as soon as possible after vaccination deadlines have been announced. Reasonable accommodations will be granted where they do not cause Hoffman Estates Park District undue hardship or pose a direct threat to the health and safety of others.~~
- ~~Before the stated deadlines to be fully vaccinated have expired, employees will be required to provide proof of vaccination to human resources or have submitted a Request for Accommodation to be exempt from the requirements.~~
- ~~The documentation submitted to prove vaccination status must come from a person or organization certified to administer the vaccine and should not contain any private medical, genetic or family health information (other than the vaccination status and dates). For example, an employee can present a copy of the vaccination card obtained when the vaccine is administered.~~
- ~~Employees who fail to comply with this Policy will be placed on leave pending termination. Again, as mentioned above, the District will make any decisions in accordance with the law.~~

FORM A

Hoffman Estates Park District

11.18.15 Request to Review Personnel Records

Employee's name _____

Name of representative, if any, designated to inspect records on behalf of the employee _____

Records requested to be inspected _____

A copy of the records inspected will be made available to the employee or their designated representative upon request and payment of duplicating costs of _____ per page.

By their signature below, the employee acknowledges and agrees that the District expressly disclaims any liability and has no liability concerning disclosing the employee's personnel records as authorized by the employee.

Employee's signature _____

Date _____

Received by _____ On _____

Date inspection made _____

Copies made by employee/designated representative of the following documents:

FORM B

11.18.16 Authorization to Disclose Information: IMPORTANT INFORMATION FOR EMPLOYEE

~~It is the Hoffman Estates Park District (District) goal to attempt to protect its employees from unnecessary or unwanted disclosure of information concerning their employment. The disclosure of certain kinds of information concerning employees is required by law. The disclosure of other types of information is discretionary with the District. To avoid potential lawsuits or claims with respect to the disclosure of such information, it is the District's policy not to disclose any information concerning an employee except for an employee's period of employment with the District and his/her title, position, and/or job function, unless disclosure of additional information is required by law or the employee gives prior written consent to such disclosure. The attached form is to be used by an employee for the purpose of giving the District such prior written consent.~~

~~Please note that the authorization is broad in scope unless limited explicitly by you on the form. It authorizes the District to release all information related to your employment with the District contained in your personnel file. Accordingly, if there is any information you do not want to be disclosed, you should so indicate on the authorization form. Please note that by signing the form, you are releasing the District, its Board, officers, employees, and agents from any claims you or any person claiming through you may have by virtue of the disclosure of any such authorized information as authorized by you. No person has the authority to modify or lessen the scope of this release given by you, and you may not rely on any implied or actual oral representations to the contrary.~~

AUTHORIZATION TO DISCLOSE INFORMATION

I, _____, hereby request and authorize the Hoffman Estates Park District through its commissioners, officers, employees, agents or any other authorized person, to answer oral and/or written questions and respond to oral and/or written inquiries concerning my employment with the District from the following person and to release to the following person:

Name _____

Address _____ Telephone _____

any and all information (including without limitation personal opinions and observations concerning my job performance or personal character) concerning my employment with the District whether or not currently contained in the personnel files, including without limitation information regarding membership in job related professional organizations, information regarding enrollment or participation in job related courses or programs, salary information, attendance record, job function descriptions, information regarding performance, transfers, promotions, demotions, and disciplinary actions, without exception, except as expressly stated below:

The authority given by me herein shall expire 60 days from the date hereof.

I understand that it is the District's policy to disclose to third parties only my period of employment with the District, and my title, position and/or job function with the District, unless I consent to the disclosure of additional information. To induce the District to release further information to the party named by me above, I hereby forever release and hold harmless the District, its commissioners, officers, employees, and agents from and against any and all claims, suits, or proceedings of whatsoever nature which I or anyone claiming through me might otherwise have by virtue of the disclosure of such information, (including but not limited to personal opinions and observations concerning my job performance or personal character) by the District.

I hereby represent and acknowledge that I have thoroughly read the provisions of this authorization form, that I fully understand its contents and its legal significance, and that I have signed it as my free and voluntary act and deed.

Date _____

Employee's Signature _____

STATE OF ILLINOIS —————>)

)SS

COUNTY OF COOK —————>)

I, _____, a Notary _____

Public in and for said County and State, do hereby certify that

_____ is personally known to me to
be the same person whose name is subscribed to the foregoing instrument as
their own free act and deed and that the statements contained therein, and each
thereof are true.

Notary Public

[NOTARY SEAL]

My commission expires: _____

11.19.0411.18.01 Compliance with State of Illinois Abused and Neglected Child Reporting Act: It shall be the policy of the Park District to fully comply with the State of Illinois Abused and Neglected Child Reporting Act. The Park District will make every reasonable effort and precaution to prevent, detect, handle and report cases of suspected child abuse and neglect for children who come in direct contact with Park District programs, areas, and facilities.

Specific hiring, training, supervision, employee conduct, and reporting procedures have been developed for applicants and employees who will supervise children.

Specifically:

- 1.** All full and part-time employees will sign an Acknowledgement Form, Recreation Department volunteers, and Contractual Service Providers, and retained on file by the District, indicating that they have knowledge and understanding of the Abused and Neglected Child Reporting Act requirements. (See Attachment A)
- 2.2.** All mandated reporters must complete initial mandated reporter training within three (3) months of their date of their engagement as a mandated reporter, and at least every three (3) years thereafter.
- 2.3.** A Prior Conviction and Reference check will be completed by the Park District and is inclusive with the policies set forth by the Board of Commissioners.
- 3.4.** All prospective staff will be interviewed in person prior to the decision to accept them as an employee for the Park District.
- 4.5.** All full and part-time staff, Recreation Department volunteers, and Contractual Service Providers will receive in-service training by supervisory administrative staff. This orientation may include audio-visual, verbal, and written materials on Park District policies and procedures regarding child abuse and neglect. Specific training guidelines will also include:
 - A. The Cook County Health Department's periodic training programs to explain indicators of abuse and neglect and reporting procedures.
 - B. Appropriate discipline and rewarding practices.
 - C. Using expressions of normal affection through physical contact.
 - D. Requiring that one-adult and one-child situations be avoided.
 - E. Respecting and protecting the privacy of children, as well as their own.

- F. Avoiding sexually suggestive discussions in front of children.
- G. Wearing a means of staff identification at all times.
- H. Being alert to the physical and emotional state of children in their care.

5.6. Administrative/supervisory staff will make periodic unannounced visits to program sites to observe staff interaction with children and individual children's behavior. These visits to program sites will be documented, noting program, staff, time, location, and observation.

6.7. Attendance/illness records of children participating in programs will be periodically reviewed by administrative/supervising staff for unusual absenteeism or children's reluctance to participate in the programs.

7.8. All reports of child neglect or abuse will be channeled through the Director of Recreation or the Executive Director in his/her absence. If neither is available, a report will be made directly to the Department of Child and Family Services, and written notice submitted to the Director of Recreation and Program Manager within 24 hours. Details of the report shall not be discussed with other staff or participants. The specific procedure for staff to handle allegations of abuse can be found in Attachment B.

8.9. The Executive Director will notify the President of the Board of Commissioners of all reports of child abuse/neglect which are suspected and reported to the Department of Child and Family Services.

Attachment A

Hoffman Estates Park District

**11.19.02 ILLINOIS ABUSED AND NEGLECTED CHILD ACT
ACKNOWLEDGEMENT FORM**

~~As a recreational supervisor or instructor of children in your program area, you are required by the Illinois Abused and Neglected Child Reporting Act to report whenever you have reasonable cause to believe a child has been abused or neglected. Legal definitions of this Act are attached.~~

~~Reports made in good faith are immune from liability—civil, criminal, or otherwise. Any person who willingly transmits a false report, however, commits the offense of disorderly conduct. Willfully failing to report suspected child abuse or neglect commits a Class A misdemeanor.~~

~~All reports should be channeled through the Director of Recreation (847-781-3634) or the Executive Director (847/310-3604) in his/her absence and should not be discussed with other staff members or participants. If neither is available, the State of Illinois Division of Child and Family Services should be notified directly at 1-800/252-2873.~~

~~I hereby acknowledge that I know and understand the reporting requirements of the Illinois Abused and Neglected Child Act. (Please read the attached form before signing.)~~

Signature

Date

11.19.0311.18.02 State of Illinois Abused and Neglected Child Reporting

Act: "Abused Child" means a child whose parent or immediate family member, or any person responsible for the child's welfare, or any individual residing in the same home as the child, or a paramour of the child's parent:

- a. inflicts, causes to be inflicted, or allows to be inflicted upon such child physical injury, by other than accidental means, which causes death, disfigurement, impairment of physical or emotional health, or loss or impairment of any bodily function;
- b. creates a substantial risk of physical injury to such child by other than accidental means which would be likely to cause death, disfigurement, impairment of physical or emotional health, or loss or impairment of any bodily function;
- c. commits or allows to be committed any sex offense against such child, as such sex offenses are defined in the Criminal Code 1961, as amended, and extending those definitions of sex offenses to include children under the age of 18 years of age;
- d. commits or allows to be committed an act or acts of torture upon such a child; or
- e. inflicts excessive corporal punishment.

"Neglected Child" means any child whose parent or another person responsible for the child's welfare withholds or denies nourishment or medically indicated treatment including food or care denied solely based on the present or anticipated mental or physical impairment as determined by a physician acting alone or in consultation with other physicians or otherwise does not provide the proper or necessary support, education as required by law, or medical or other remedial care recognized under State law as necessary for a child's well-being, or other care necessary for their well-being, including adequate food, clothing and shelter; or who is abandoned by their parents or other person responsible for the child's welfare. A child shall not be considered neglected or abused for the sole reason that such child's parent or another person responsible for their welfare depends upon spiritual means through prayer alone for the treatment or cure of the disease or remedial care as provided under Section 4 of this Act.

Any recreational program or facility personnel having reasonable cause to believe a child known to them in their professional or official capacity may be an abused child or a neglected child shall immediately report or cause a report to be made to the Department of Child and Family Services. Whenever such person is required to report under this Act in their capacity as a member of the staff shall make the report immediately to the Department in accordance with the provisions of this Act and may also notify the person in charge of the facility, or agency, or their designated agent that such report has been made. Under no circumstances shall any person exercise any control, restraint, modification, or other change in

the report or forwarding of such report to the Department. The privileged quality of communication between any professional person required to report and their client shall not apply to situations involving abused or neglected children and shall not constitute grounds for failure to report as required by this Act. In addition to the above persons required to report suspected cases of abused or neglected children, any other person may make a report if such person has reasonable cause to believe a child may be an abused or neglected child. Any person who enters employment on or after July 1, 1986 and is mandated by virtue of that employment to report under this Act, shall sign a statement on a form prescribed by the Department, to the effect that the employee has knowledge and understanding of the reporting requirements of this Act. The statement shall be signed prior to the commencement of the employment. The employer shall retain the signed statement.

11.19.0411.18.03 Handling Allegations of Abuse:

1. If a child advises Park District staff that someone has molested or otherwise abused them, staff should be prepared to help the child. It is suggested that District staff be counseled and trained to follow the guidelines below:
 - a. Remain calm and reassuring. If you panic, become angry, or overreact to the information disclosed, so will the child. The child needs to feel that the person to whom they are speaking is in control of the situation and will reassure them that everything will be okay.
 - b. Don't criticize the child, question the child's story, or imply that the child may have misunderstood what happened. Accept the information openly without indicating value judgment.
 - c. Encourage the child to speak with the Director of Recreation and Program Manager about what happened. Tell them no one should ask to keep a secret about what happened and that it is okay to talk to the administrative personnel about it. Make sure the child feels that they are not to blame for what happened. Try to avoid repeated interviews about the incident and other dealings with the child that may be stressful for the child.
 - d. Respect the child's privacy. Take the child to a location where you cannot be overheard by other children but within the view of another adult. It is important that you discuss the matter only with the Director of Recreation and Program Manager or with the appropriate Department of Child and Family Services and designated law enforcement personnel. It must not become the topic of conversation among other staff members either on or off District premises. The child and their family or other persons involved should not pay the price of your indiscretion. If you disclose the information to such other persons, you are violating the child's right to privacy and the privacy rights of other persons involved, and may be subject to legal liability.
2. The Director of Recreation and appropriate Program Manager should be the contact persons for reporting suspected child abuse. In his/her absence, the Executive Director should be notified. The Director of Recreation and Program Managers should become thoroughly familiar with the Act's reporting requirements as summarized in the following paragraphs. If the report is made directly to the Department of Child and Family Services, the Director of Recreation or Executive Director shall be

notified within 24 hours of contacting the Department of Child and Family Services.

3. The Director of Recreation and staff person reporting the suspected abuse should immediately notify the Department of Child and Family Services as required under the Act by telephone to the DCFS "Central Register" 1-800/252-2873 or in person or by telephone through the nearest DCFS office. Reports are immediately transmitted to the appropriate DCFS Child Protective Service Unit ("CPS"), which will, in turn, begin to investigate the matter.
4. The report should include, if known, the name and address of the child and their parents or other person having their custody; the child's age; the nature of the child's condition, including any evidence of previous injuries or disabilities; and any other information that the reporting staff person believes might help establish the cause of such abuse or neglect and the identity of the person believed to have caused such abuse or neglect.
5. The reporting staff person should confirm the oral report in writing to the assigned "CPS" within 48 hours of the initial report.
6. The Director of Recreation will notify the Executive Director of all reported cases to DCFS and keep the Executive Director informed of any further development.
7. The Executive Director will notify the President of the Board of Commissioners of all reports of child abuse or neglect which are suspected and reported to the Department of Child and Family Services.

11.20 VICTIMS' ECONOMIC SECURITY AND SAFETY ACT ("VESSA") POLICY

11.19.0511.18.04 **Purpose:** The purpose of this policy is to inform employees of their rights under the Victims' Economic Security and Safety Act (the "Act"), 820 ILCS 180/1.

11.19.0611.18.05 **Intent:** To establish guidelines that will set forth an employee's rights under the Act. a. And aa established by HEPD Ordinance 2004-03.

11.19.0711.18.06 **Policy:** Subject to certification requirements outlined below, an employee shall be entitled to a total of twelve (12) workweeks of unpaid leave during any twelve (12) month period if that employee is a victim of domestic, gender, or or sexual violence or has a family or household member who is a victim of domestic, gender, or sexual violence. The leave may be taken to:

1. Seek medical attention for or recovering from physical or psychological injuries;
2. Obtain services from a victim services organization;

3. Obtain psychological or other counseling;
4. Participate in safety planning, temporarily or permanently relocating, or taking other actions to increase safety from future domestic or sexual violence or ensure economic security; and/or
5. Seek legal assistance or remedies, including preparing for or participating in any civil or criminal proceeding related to or derived from domestic, gender, or sexual violence.

At the employee's discretion, the leave may be taken intermittently or on a reduced work schedule.

11.19.0811.18.07 **Notice:** The employee shall provide the Employer with at least forty- eight (48) hours advance notice of the employee's intention to take the leave unless such notice is not practicable. The Employer shall not take any action against the employee if an unscheduled absence occurs, provided the employee provides the proper certification set forth below as soon as is practicable.

11.19.0911.18.08 **Confidentiality:** Upon application for such leave, the employee shall provide to the Employer a sworn statement attached hereto and obtain one of the following documents:

1. Documentation from an employee, agent, or volunteer of a victim services organization, an attorney, member of the clerk, or a medical or other professional from whom assistance has been sought in addressing domestic or sexual violence and the effects of the violence;
2. A police or court record; or
3. Other corroborating evidence as determined sufficient by the Employer.

Nothing in this subsection shall be construed to prohibit an employer from requiring an employee on leave to report periodically to the employer regarding the employee's progress or regarding employment matters.

11.19.1011.18.09 **Employment Benefits:** Upon returning to work after taking leave enumerated under this policy, the employee shall be restored to the position held before taking leave or to an equivalent position. The employee shall retain any employment benefits accrued before the date on which leave commenced. However, nothing in this policy shall be construed to entitle any restored employee to have accrued any seniority or employment that the employee would not have received had they not taken leave. Additionally, the employer shall maintain coverage for the employee and family or household member under any group plan for the duration of such leave under the conditions coverage would have been provided if the employee had continued in employment continuously

for the duration of such leave. If the employee fails to return from leave under this policy and after the period of leave to which the employee is entitled has expired and for reasons other than the continuation, recurrence or onset of domestic or sexual violence, the employer may recover from the employee the premium that the employer paid for maintaining the level of coverage for the employee.

11.19.1111.18.10 Use of Existing Leave: An employee who is entitled to take paid or unpaid leave (including family, medical, sick, annual, personal, or similar leave) from employment pursuant to federal, state, or local law, the collective bargaining agreement, or the employment benefits program or plan, may elect to substitute any period of leave for an equivalent period of leave provided under this policy. This policy does not provide additional time if the Family Medical Leave Act also covers the leave.

11.19.1211.18.11 Sworn Statement:

SAMPLE SWORN STATEMENT:

I, _____, swear that I am taking leave under the Victims' Economic Security and Safety Act, and that either I am a victim of domestic or sexual violence or have a family or household member who is a victim of domestic, gender, or sexual violence.

Signature

Date

ORDINANCE NO. 2004-03

AN ORDINANCE ADOPTING A POLICY REGARDING
THE VICTIMS' ECONOMIC SECURITY AND SAFETY ACT ("VESSA")

~~WHEREAS, the Hoffman Estates Park District is an Illinois municipal corporation under the laws of the State of Illinois; and~~

~~WHEREAS, the Park District Board seeks to comply with the provisions of the Victims' Economic Security and Safety Act ("VESSA"), 820 ILCS 180/1; and~~

~~WHEREAS, the Park District Board of Commissioners deems it in the best interests of the Park District to adopt a policy implementing the provisions of VESSA.~~

~~NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Hoffman Estates Park District, Cook County, Illinois, as follows:~~

~~SECTION 1: The Park District hereby adopts the Victims' Economic Security and Safety Act ("VESSA") Policy attached hereto as Exhibit A.~~

~~SECTION 2: If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.~~

~~SECTION 3: All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.~~

~~All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.~~

~~SECTION 4: This ordinance shall be in full force and effect from after its passage, approval and publication as provided by law.~~

~~APPROVED AND ADOPTED by the Board of Commissioners of the Hoffman Estates Park District this _____ day of _____, 20____, pursuant to roll call vote as follows:~~

~~AYES:~~

~~NAYS:~~

~~ABSENT:~~

~~ABSTAIN:~~

~~APPROVED THIS _____ day of _____, 20____.~~

~~Board President _____~~

~~ATTEST _____~~

~~Park District Secretary _____~~

~~ATTEST _____~~

[Personnel Policy Manual approved by the Board in its entirety: January 2014](#)

[Personnel Policy Manual approved by the Board in its entirety: Sept. 2016](#)

[Personnel Policy Manual approved by the Board in its entirety: December 2017](#)

11.20 EMPLOYEE ACKNOWLEDGMENT

I hereby acknowledge receipt of the Hoffman Estates Park District ("District") Full-time Employee Personnel Policy Manual. I agree and represent that I have read or will read this Manual in its entirety. I understand that this Manual has been developed as a general reference guide for District employees and that neither the Manual nor its individual terms constitute or represent binding contractual commitments, either expressed or implied, on the part of the District. I also understand that the policies, benefits, and guidelines contained in this Manual can be changed or discontinued by the District at any time.

I further understand that I am an at will employee, as provided in the Manual. I also understand that no representative of the District other than the Executive Director, with the Board's approval, has authority to enter into any employment agreement for any specific period of time or make any binding representation or agreement, whether oral or written, contrary to the foregoing.

I understand and will comply with all policies within the Personnel Policy Manual.

Signature: _____

Name: _____

Date: _____

MEMORANDUM NO. M22-078

TO: All Committees
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Alisa Kapusinski, Director of Recreation
Brian Bechtold, Director of Golf & Facilities
Nicole Hopkins, Director Finance & Administration
RE: Balanced Scorecard
DATE: August 23, 2022

Background

According to the definition from Wikipedia, "*the Balanced Scorecard (BSC) is a strategy tool - a semi-standard structured, supported by design methods and automation tools, that can be used by managers to keep track of the execution of activities by the staff within their control and to monitor the consequences arising from these actions*"

The phrase 'Balanced scorecard' is commonly used in two broad forms:

1. *As individual scorecards that contain measures to manage performance, those scorecards may be operational or have a more strategic intent; and*
2. *As a Strategic Management System, as originally defined by Kaplan & Norton.*

Key components in utilizing the Balanced Scorecard methodology

- *its focus on the strategic agenda of the organization concerned*
- *the selection of a small number of data items to monitor*
- *a mix of financial and non-financial data items."*

Implications

The goal of the balanced scorecard is to provide a snapshot view of key components at a specific time and to have an annual year-to-year comparison. This allows us to determine the direction in which the District is moving on a very broad spectrum. Given the past year's events, the scorecard will be an essential measure of the District's recovery.

The Balanced Scorecard comparison gives us a broad overview of the direction the District is moving regarding our overall mission, values, and goals. These key components are not being analyzed on a valuation to current budgets or forecasts as much as to the same period in previous years. Those evaluations are provided in the monthly Recreation Committee participation

reports, and the financial statements in the A&F Committee reports. The Balanced Scorecard reports year-to-date numbers and compares these numbers to the previous year for the same period.

Some items of note:

- The decrease in sessions reflects the transition to group lessons from private lessons. Group lessons run several days over weeks; private lessons consist of a single day and time for each person.
- Participation increased over the prior year as capacity restrictions for youth activities were lifted for 2022.
- Golf rounds and baskets are down slightly from 2021 due to unfavorable weather conditions in 2022.
- Visits are up overall. Beginning in March 2022, Covid-related restrictions were lifted, increasing visits to the Club.
- Daily Admissions are up over \$57,000. Seascape revenue increased by \$33,000, and The Club Guest Fees were nearly \$10,000 greater than the prior year. There were also increases in the daily fees for the Ice Arena.
- Facility rentals in the first quarter of 2021 were down as capacity limitations did not allow for hockey tournaments and league rentals.
- As the District's high-interest CDs mature, interest income is declining. A new investment vehicle with the Illinois Park District Liquid Asset Fund allows the District to receive better returns without locking into current low rates long term. Additionally, cd rates are starting to improve, so the District should have a better opportunity as the year progresses.
- Donations, Grants & Sponsorships have declined due to the end of the Early Childhood Grants administered through the state.

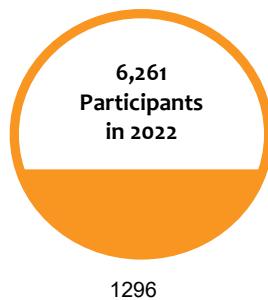
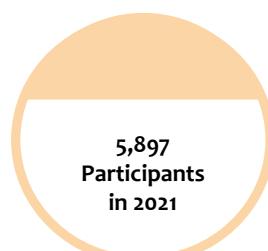
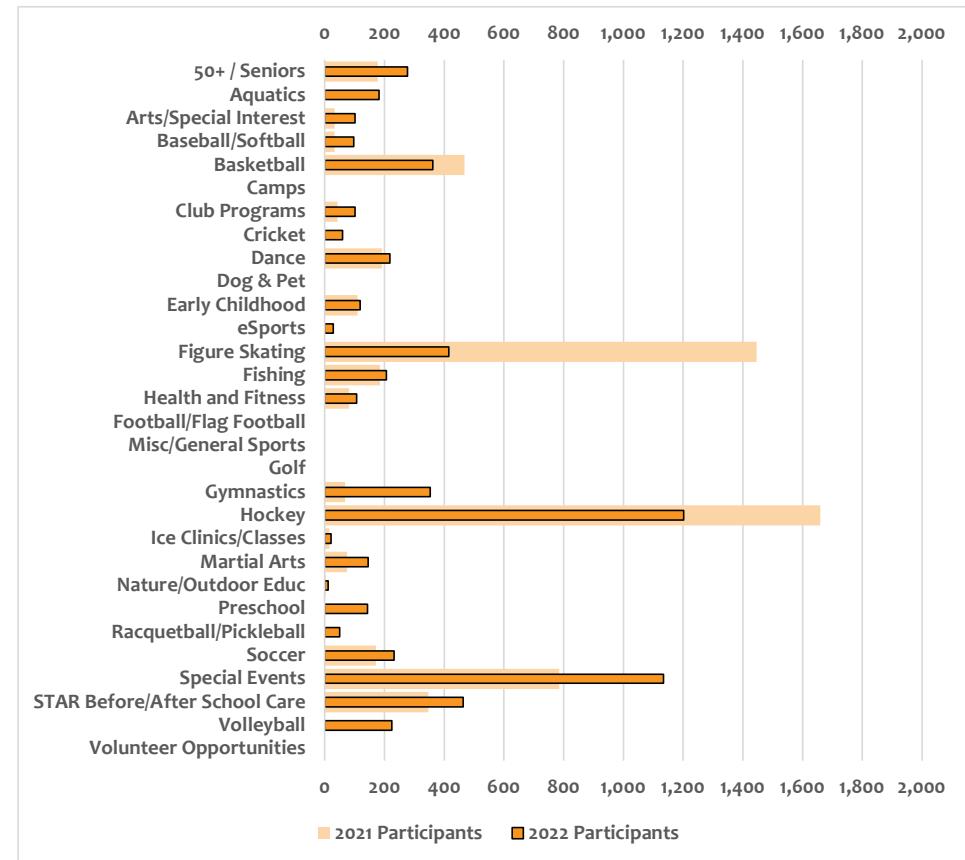
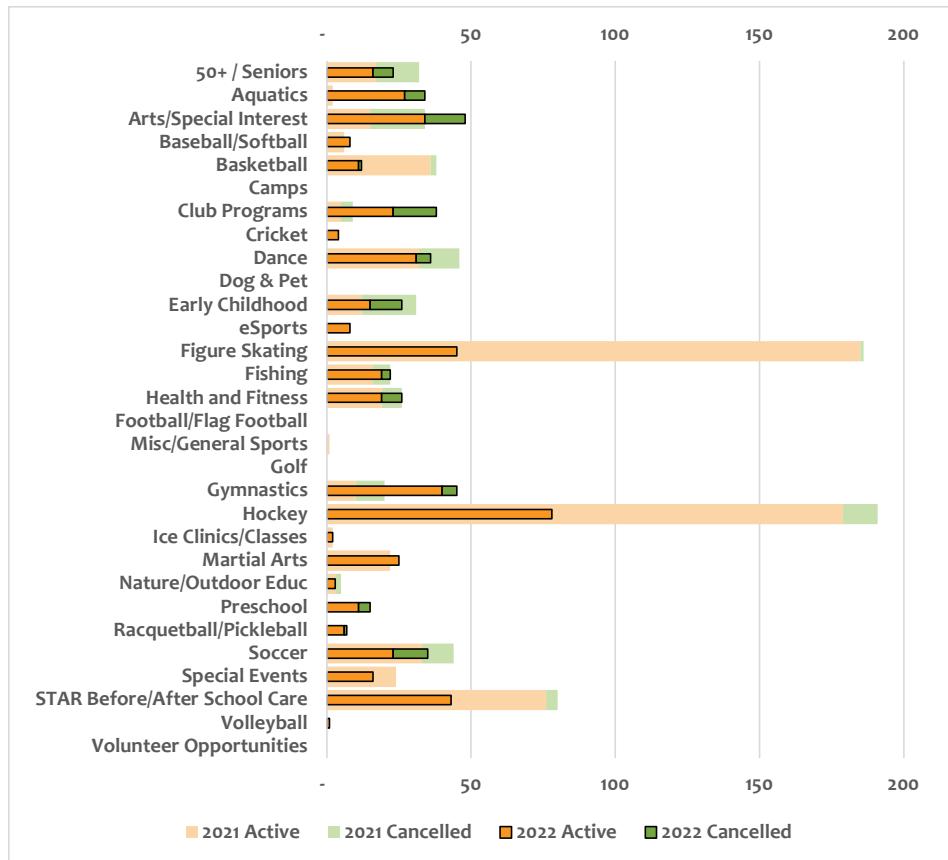
Recommendation

Staff recommends the Board approve the Balanced Scorecard for the second quarter 2022.

Balanced Scorecard 2022

Year to Date through June 30

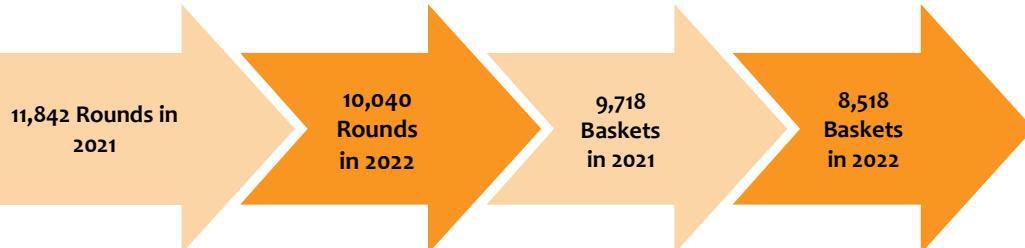
ACTIVITIES



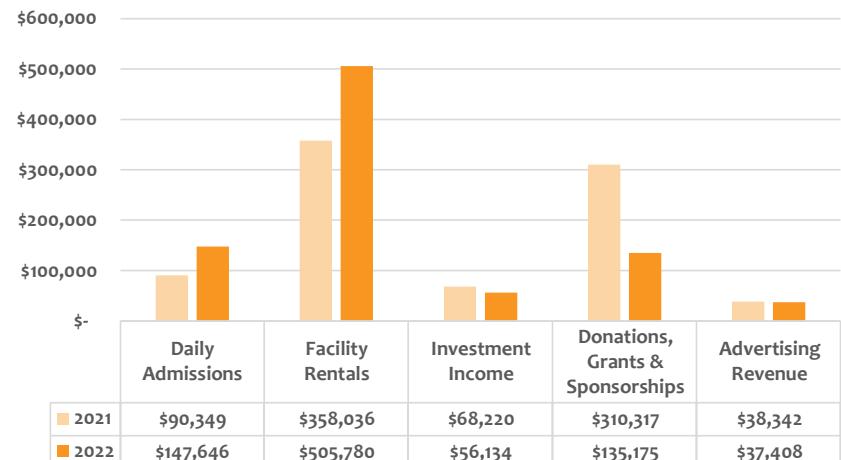
Balanced Scorecard 2022

Year to Date through June 30

BRIDGES OF POPLAR CREEK



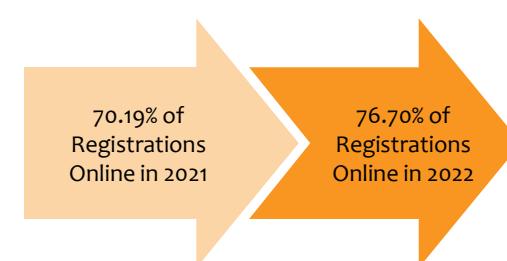
OTHER



MEMBERS AND VISITS



COMMUNICATION & MARKETING



FINANCIAL SUMMARY

	2021	2022
Revenues	\$ 6,802,305	\$ 8,779,583
Expenses	\$ (5,691,501)	\$ (6,780,410)
Operating Net	\$ 1,110,804	\$ 1,999,173
Debt Service and Capital Taxes and Interest	\$ 1,769,054	\$ 1,856,927
Bond Proceeds	\$ -	\$ -
Capital Purchases	\$ (954,399)	\$ (673,471)
Debt Service	\$ (1,416,610)	\$ (1,374,650)
Net	\$ 508,848	\$ 1,807,979

122,133 Unique Visits to HEParks.org
155,902 HEParks Page Views
80,626 Website Sessions
54,113 Website Users
6,190 Facebook Followers
1,114 Twitter Followers
1,072 Instagram Followers

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M22-079

TO: **A&F Committee**
FROM: **Craig Talsma, Executive Director**
Peter Cahill, Director of Administrative Services
Catalina Rodelo, HR Manager
RE: **A&F Board Report - August**
DATE: **August 23, 2022**

A. Administrative Services

- Prepared the Annual Policy, Procedures and Safety Training presentation for all-staff meeting. The presentation was updated to reflect current procedures and was also translated into Spanish.
- Assisted administration department in distinguished accreditation policy and document collection.
- Held quarterly Safety Committee meeting where we discussed claims, building inspections and reviewed the Safety Manual and Emergency Operations Plan.
- Finalized new full-time orientation including the updated new hire checklist, required trainings summary of benefits, the Welcome to HE Parks presentation, and policy, procedures, safety training and a tour schedule.
- Conducted safety walkthrough of The Club.
- Researched part-time salary ranges by contacting other districts for their ranges and reviewed best practices through SHRM.
- Revised Emergency Operations Plan and updated our heat advisory procedure and severe weather procedures.
- Managed Freightliner school bus accident claim. Damage was minor and the other party was deemed 100% at fault.

B. Human Resources

- Processed eight part-time new hires.
- Coordinated a hiring push with Bridges, STAR and Preschool for fall employees.
- Processed one full-time new hire, the Building Maintenance Associate at Bridges
- Provided new hire orientation to Building Maintenance Associate, including going over all paperwork, the Welcome to HE Parks Presentation and our Policy, Procedures and Safety Training.
- I-9 Discussion with Wilmette Park District on how they handle verification of I-9 documents with electronic onboarding.
- Participated in the Rec Department's MORE program to promote park district activities and programs.
- Posted position on website and did interview preparation for the registration associate interviews.

C. Recommendation

Staff recommends that the A&F Committee forward the August Administrative Services Report to be included in the August Executive Director's Report for Board approval.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 22-077

TO: **A&F Committee**
FROM: **Craig Talsma, Executive Director**
Nicole Hopkins, Director of Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: **Division Report**
DATE: **August 23, 2022**

A. Finance/Administration

- Implemented an auto adjustment feature for salaried employees to eliminate manual adjustments when payroll was processed.
- Reviewed changes that would be necessary if we eliminated seasonal programs for more frequent releases.
- Processed applicable monthly and quarterly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds before August billing.
- Completed BSA software updates.
- RecTrac Enhancements/Processes
 - BPC Beer Garden Bar menu
- Payroll Cycle Processing
 - 07/08/22 \$426,070.55
 - 07/22/22 \$398,156.13

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. Sponsorship/Marquee
 - b. LSC (weekly)
 - c. Club/TC/WRC Fitness
 - d. Locker
 - e. eSports
 - f. Freestyle
 - g. Preschool
 - h. STAR / KSTAR
- Administrative
 - a. Program Cancellations/Refunds
 - Gymnastics programs due to holiday
 - 50+ programs due to cancellation
 - Soccer programs due to date cancellation
 - b. Program Fee/Rule Adjustments
 - c. TC Desk Coverage
 - d. Adult League Winnings

- Administrative Registration for:
 - a. Scholarship Applications
 - b. Park Permits
 - c. Waitlist Enrollments
 - Camp
 - Swim Lessons
 - d. Senior Day Trips
 - e. District 15 enrollment
 - f. Preschool

C. Technology

- Working with Verizon to obtain upgraded mobile devices for the STAR program at no cost to the District.
- Comcast was able to resolve issues with the Public internet line at BPC.
- The migration of OnToGolf to Select Pi for the BPC Range Servant ball dispenser has been completed.
- IT is working with FSS and Parks Maintenance to repair the dog gate at Bo's Run. It appears the conduit and electrical cables have been compromised.
- TopTracer Beer Garden Bar
 - a. Security camera deployed
 - b. Workstation deployed and tested
- New cash drawer and receipt printer peripherals have been successfully tested, and five (5) of five (5) sets of equipment have been deployed to service desks. The final set was deployed at the BPC Beer Garden Bar.
- Watchfire Marquee Signs
 - a. Working with Walton Signs to schedule the deployment of the new 4G modems.

D. Recommendation

Staff recommends that the A&F Committee forward the August Administration & Finance Report to be included in the August Executive Director's Report for Board approval.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/13/2022 - 08/09/2022
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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ABILITY PEST CONTROL									
5389		11-10-7300-5000		PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL JULY 2022 1/EA	INVOICE	195.00
ABILITY PEST CONTROL Total									195.00
ABSOLUTE SERVICES									
5722		14-20-8200-5100		IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	PERFORMANCE TEST AND MAINT OF PUMP HOUSE	INVOICE	607.50
ABSOLUTE SERVICES Total									607.50
ACUSHNET COMPANY									
913710536		14-40-4500-5100		PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	60.04
913710536		14-40-4500-5100		PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES TRUFEEL (48)	CHECK	228.00
913710536		14-40-4500-5100		PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES VELOCITY (48)	CHECK	269.76
913710536		14-40-4500-5100		PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES PRO V1 (96)	CHECK	912.00
913710536		14-40-4500-5100		PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES AVX (48)	CHECK	456.00
913710536		14-40-4500-5100		PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES TOUR SPEED (48)	CHECK	360.00
913710536		14-40-4500-5100		PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 8/6/22	CHECK	(44.52)
ACUSHNET COMPANY Total									2,241.28
ADIDAS AMERICA INC									
2275815		14-40-4500-5150		PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS CREDIT FOR EMBROIDERY	CAPONE	(132.00)
6157102285		14-40-4500-5140		PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.26
6157102285		14-40-4500-5140		PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SHOES (1)	CAPONE	126.00
6157128688		14-40-4500-5150		PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HATS (6)	CAPONE	84.00
ADIDAS AMERICA INC Total									85.26
ADVANCE AUTO PARTS									
1559139 R		01-20-8200-5000		MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT FOR MOWER RETURN	CAPONE	(17.54)
1562874		01-20-8200-5000		MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	8 CANS AC REFRIGERANT FOR VEHICLES	CAPONE	58.80
ADVANCE AUTO PARTS Total									41.26
AL WARREN OIL CO INC									
W1488569		01-20-8500-5000		FUEL	GENERAL	MAINTENANCE	GASOLINE	INVOICE	2,486.73
W1488570		01-20-8500-5000		FUEL	GENERAL	MAINTENANCE	DIESEL	INVOICE	2,692.78
W1491928		01-20-8500-5000		FUEL	GENERAL	MAINTENANCE	GASOLINE	INVOICE	2,176.80
W1491929		01-20-8500-5000		FUEL	GENERAL	MAINTENANCE	DIESEL	INVOICE	2,751.90
AL WARREN OIL CO INC Total									10,108.21
ALEXANDER SCHANK									
2022 1&2		02-70-5400-5100		SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	PROCESSING FEE(2)	CHECK	78.00
2022 1&2		02-70-5400-5100		SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADLT SOFT. UMP FEES (33GAMESX\$39)	CHECK	1,287.00
ALEXANDER SCHANK Total									1,365.00
ALLEYTRAC, INC									
C7EF58F3-0008		14-90-0010-5010		TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - JULY	CAPONE	59.00
ALLEYTRAC, INC Total									59.00

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ALPHA MEDIA LLC		615332-1	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	MAY - CLUB GOOGLE ADWORDS/SEO/SEM	CAPONE	300.00
				ALPHA MEDIA LLC Total					300.00

AMAZON.COM INC									
111-0766569-4113869	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SAND			CAPONE	34.99
111-1477609-4397866	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING			CAPONE	5.99
111-1477609-4397866	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHELLS			CAPONE	11.49
111-1477609-4397866	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEIS			CAPONE	16.99
111-1477609-4397866	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PONY BEADS			CAPONE	16.99
111-1774514-5629859	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	PARTY TABLECLOTH POOL			CAPONE	29.99
111-2943321-0789845	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CLUTCH FOR MOWER			CAPONE	598.95
111-2987237-8095452	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	180 GLITTER GEMS			CAPONE	9.95
111-2987237-8095452	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	600 PIECE STICKER SET SOLAR SYSTEM			CAPONE	7.99
111-2987237-8095452	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	200 PIPE CLEANERS			CAPONE	6.99
111-2987237-8095452	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	300 POM POMS			CAPONE	7.99
111-2987237-8095452	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1000 LETTER BLOCK BEADS			CAPONE	6.99
111-2987237-8095452	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1000 BUTTONS			CAPONE	6.97
111-3202851-4918601	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PONY BEADS			CAPONE	63.96
111-3202851-4918601	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TERRA COTTA POTS			CAPONE	43.10
111-3202851-4918601	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	STRETCHY BRACLET STRING			CAPONE	7.99
111-3202851-4918601	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	INVISIBLE THREAD			CAPONE	9.99
111-3202851-4918601	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	36 PACK SUNGLASSES			CAPONE	24.94
111-3607497-0448266	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	WATERPROOF MENU PAPER 1 REEM			CAPONE	39.50
111-3607497-0448266	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	BANDAIDS FOR FIRST AID KIT 1 PACK 1500			CAPONE	41.28
111-4418078-6422634	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	8270 CT OF STICKERS			CAPONE	8.95
111-4418078-6422634	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	500 CT CRAFT STICKS			CAPONE	11.36
111-4418078-6422634	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1000 GOOGLY EYES			CAPONE	6.99
111-4418078-6422634	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	STRING FOR BEADS			CAPONE	7.99
111-4418078-6422634	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EMPTY SPRAY BOTTLE			CAPONE	14.99
111-4418078-6422634	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD COLORING12 PACK			CAPONE	7.64
111-4418078-6422634	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	HOOKS FOR BRACLETS 50 PACK			CAPONE	6.99
111-4769172-1645868	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING			CAPONE	5.99
111-4769172-1645868	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JOB BOARDS			CAPONE	19.98
111-4769172-1645868	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GOODY BAGS			CAPONE	14.98
111-4769172-1645868	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POPCORN			CAPONE	17.39
111-4769172-1645868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	NAPKINS			CAPONE	31.79
111-5270172-1283428	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	12 COUNT KICK BALLS (X2)			CAPONE	67.98
111-5410830-0050633	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SWIVEL FITTING FOR GREASE GUN			CAPONE	122.99
111-5493281-3101018	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	PURELL 12OZ 4PK (3)			CAPONE	57.06
111-6049901-5649805	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	STEP BARS FOR TRUCK			CAPONE	56.74
111-6109558-2068216	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PAPER TRAY 6CS			CAPONE	102.84
111-6267109-2622633	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CLUTCH FOR MOWER			CAPONE	613.92
111-6949960-8833037	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS HDMI CONVRTER CABLES FOR CABLE BOXES			CAPONE	37.98
111-7562800-7354623	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	SHIPPING			CAPONE	5.99
111-7562800-7354623	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	TOY WOODEN SORTER GAME			CAPONE	19.90

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
111-8058141-9021035	02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	300 CT BALLOONS	CAPONE	18.99	
111-8058141-9021035	02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	12 BURLAP BAGS	CAPONE	45.99	
111-8058141-9021035	02-65-5100-5070	SPORTS CAMP EXP		RECREATION	YOUTH PROGRAMS	1 LARGE PARACHUTE	CAPONE	69.77	
111-8058141-9021035	02-65-5100-5070	SPORTS CAMP EXP		RECREATION	YOUTH PROGRAMS	48 JUMP ROPES	CAPONE	21.99	
111-8058141-9021035	02-65-5100-5060	TEEN CAMP EXP		RECREATION	YOUTH PROGRAMS	12 3 LEGGED RACE BANDS	CAPONE	12.99	
112-1563409-9783412	01-10-7500-5000	OFFICE SUPPLIES		GENERAL	ADMINISTRATION	RECEIPT PAPER ROLLS	CAPONE	129.98	
112-1563409-9783412	11-10-7500-5000	OFFICE SUPPLIES		THE CLUB	ADMINISTRATION	RECEIPT PAPER ROLLS	CAPONE	64.99	
112-2011125-9913035	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES		RECREATION	C&M	LAMINATING FILM ROLLS	CAPONE	154.74	
112-3111189-2809004	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	SUPPLIES	CAPONE	17.98	
112-3111189-2809004	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	WHITE CABINET PAINT	CAPONE	57.99	
112-3232996-1951445	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP		RECREATION	SENIOR	44 COUNT SET OF BATTERIES FOR WII REMOTE	CAPONE	36.85	
113-3275603-8113836	02-80-7500-5100	POOL SUPPLIES		RECREATION	AQUATICS	2 TRASH PICKERUPPERS	CAPONE	22.38	
113-3275603-8113836	02-80-7500-5100	POOL SUPPLIES		RECREATION	AQUATICS	10 MASKING TAPE AND 5 SISSORS	CAPONE	30.26	
113-7011402-0274623	11-30-7500-5100	FITNESS SUPPLIES		THE CLUB	FITNESS	PS: ANTI WHIP BASKETBALL NETS	CAPONE	64.50	
113-8990823-6018662	11-30-7500-5100	FITNESS SUPPLIES		THE CLUB	FITNESS	PS MAKE UP MIRROR FOR WOMENS CLUB LR	CAPONE	53.54	
114-0511660-2454611	01-10-7500-5000	OFFICE SUPPLIES		GENERAL	ADMINISTRATION	HP 37A BLK TONER M607	CAPONE	190.89	
114-2689339-6643401	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES		RECREATION	C&M	HP CZ133A K INK T530 36"	CAPONE	64.99	
114-2689339-6643401	11-10-7500-5000	OFFICE SUPPLIES		THE CLUB	ADMINISTRATION	HP 05A BLK TONER P2055DN	CAPONE	100.99	
114-2689339-6643401	11-10-7500-5000	OFFICE SUPPLIES		THE CLUB	ADMINISTRATION	HP 55A BLK TONER P3015	CAPONE	160.99	
114-2791319-728823C	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS		GENERAL	MAINTENANCE	PARKS- NO SWIM SIGN (4)	CAPONE	58.36	
114-3639758-3151436	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS		GENERAL	MAINTENANCE	PARKS- NO PARKING STENCIL (1)	CAPONE	46.19	
114-4750761-286260C	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS		GENERAL	MAINTENANCE	PARKS- WORK BOOT L.A. (1)	CAPONE	254.95	
114-6008639-2910661	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES		RECREATION	C&M	HP CZ135A M INK T530 36" 2	CAPONE	147.90	
114-6008639-2910661	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES		RECREATION	C&M	HP CZ134A C INK T530 36" 2	CAPONE	147.90	
114-6161369-777461C	01-10-7500-5000	OFFICE SUPPLIES		GENERAL	ADMINISTRATION	HP 414A BLK TONER M454DN	CAPONE	87.51	
114-6161369-777461C	01-10-7500-5000	OFFICE SUPPLIES		GENERAL	ADMINISTRATION	HP 81A BLK TONER M604N	CAPONE	188.80	
114-6161369-777461C	01-10-7500-5000	OFFICE SUPPLIES		GENERAL	ADMINISTRATION	HP 90A BLK TONER M601	CAPONE	361.18	
114-6161369-777461C	11-10-7500-5000	OFFICE SUPPLIES		THE CLUB	ADMINISTRATION	HP 90A BLK TONER M601	CAPONE	180.59	
114-7087871-085702C	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES		RECREATION	C&M	HP CZ136A Y INK T530 36" 2	CAPONE	149.34	
114-7716879-3297812	01-10-7500-5000	OFFICE SUPPLIES		GENERAL	ADMINISTRATION	HP 414A Y TONER M454DN	CAPONE	114.89	
AMAZON.COM INC Total									5,291.88

AMC THEATRES		RECREATION	YOUTH PROGRAMS	AMC CAMP MOVIE (136)	CAPONE	1,045.84
07152022	02-65-5200-5010	EXPLORERS CAMP EXP				1,045.84

ANDERSON LOCK COMPANY		GENERAL	MAINTENANCE	SURFACE EXIT ALARM	INVOICE	209.30	
1096236	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	C3 KUSTOM KEYS	INVOICE	20.46	
1096704	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	CYLINDER & KEY REPLACEMENT	INVOICE	2,195.52	
365166	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	VOG- DOOR CLOSER FOR FACP (1)	INVOICE	603.15	
7100109	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	NEW LOCK AND KEYING FOR BUILDING	INVOICE	924.97	
7100112	01-20-8200-5021	EQUIPMENT - PARKS	GENERAL	CAPITAL PROJECTS	THREE DOORS INSTALLED AT TT BATHROOM	INVOICE	10,432.82
7100276	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL				14,386.22

ANDERSON LOCK COMPANY Total

ANDREW BLENDERMANN

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 221201 DEP		02-55-5000-5000		SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR HOLIDAY DINNER PARTY DEPOSIT	CHECK	100.00
ANDREW BLENDERMANN Total									100.00

AQUA PURE ENTERPRISES,INC.

0141256-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	TRBLE SHOOT SERVICE DEFENDER FILTER	INVOICE	1,235.00		
0141344-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	CLUB- FREIGHT (1)	INVOICE	17.95		
0141344-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	CLUB- SODIUM BISULFATE (10)	INVOICE	270.50		
0141384-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	17.95		
0141384-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 BAGS OF SODIUM BISULFATE	INVOICE	54.10		
0141384-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	R1 REAGENT	INVOICE	12.28		
0141384-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	R2 REAGENT	INVOICE	11.99		
0141384-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	R4 REAGENT	INVOICE	7.84		
0141523-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- GRATES FOR POOL (1)	INVOICE	160.00		
0141656-N	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	CLUB- FREIGHT (1)	INVOICE	17.95		
0141656-N	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	CLUB- POOL MEDIA (1)	INVOICE	350.08		
0141858-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- GRATES FOR POOL (1)	INVOICE	810.88		
0141861-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	INVOICE	17.95		
0141861-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	80LB DIAMOND BRITE	INVOICE	74.22		
0141861-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PLATINUM THIN SET	INVOICE	109.72		
AQUA PURE ENTERPRISES,INC. Total									3,168.41

ARLINGTON POWER EQUIPMENT INC

126020	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- WORK SAW (1)	CAPONE	311.99
ARLINGTON POWER EQUIPMENT INC Total							

A-SPECIAL ELECTRIC SERVICES

155217	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ROTATING WALL LIGHTS	CAPONE	375.86
A-SPECIAL ELECTRIC SERVICES Total							

AUTOZONE AUTO PARTS

2584114060	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TAPE	CAPONE	13.98
2584114060	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE PLUG KIT	CAPONE	11.99
2584115033	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	REFLECTOR FOR REAR	CAPONE	7.30
2584128590	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ATF MERCON V FLUID	CAPONE	25.17
2584145381	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PURPLE POWER 5 GALLON	CAPONE	29.99
2584145400	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DOT 4 BRAKE FLUID	CAPONE	4.45
2584145614	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	14.39
AUTOZONE AUTO PARTS Total							107.27

BETH KAPLAN

SPR 22	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	SPRING PIANO LESSONS 245602 (4X\$120)	CHECK	480.00
BETH KAPLAN Total							

BEVERLY MATERIALS LLC

275300	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	PARKS- CM-06 (1)	INVOICE	54.10
279884	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	PARKS- CM-06 (1)	INVOICE	71.42

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
BEVERLY MATERIALS LLC		Total							125.52
BNR SERVICE CENTER									
991784		01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS		GENERAL	MAINTENANCE	MECHANIC LIFTS SAFTEY INSPECTION	CAPONE	350.00
BNR SERVICE CENTER		Total							350.00
BREAKTHRU BEVERAGE IL LLC									
344748427	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1 EACH		CHECK	5.00	
344748427	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTON BRANDY, 2 BTLS		CHECK	27.42	
344748427	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN ROYAL LEMONADE, 2 CASES		CHECK	144.00	
344748427	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK DANIELS CANS, 3 CASES		CHECK	181.20	
344748427	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA, 4 CASES		CHECK	198.00	
344748427	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARY CAN, 3 CASES		CHECK	202.50	
344748427	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH		CHECK	7.80	
344909630	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA		CHECK	3.24	
344909630	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA		CHECK	5.00	
344909630	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE CANS, 5CS		CHECK	247.50	
344909630	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TANQUERAY GIN & TONIC CANS, 1CS		CHECK	72.00	
344993287	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA		CHECK	5.94	
344993287	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA		CHECK	5.00	
344993287	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY CANS, 2CS		CHECK	144.00	
344993287	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CANS, 1CS		CHECK	72.00	
344993287	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK & COKE CANS, 2CS		CHECK	126.00	
344993287	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE CANS, 6CS		CHECK	297.00	
409927270	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE CANS, 1CS- CREDIT		CHECK	(49.50)	
409927270	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA - CREDIT		CHECK	(0.54)	
BREAKTHRU BEVERAGE IL LLC		Total							1,693.56
BS&A SOFTWARE									
142355	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	AUG22-DEC22 SUPPORT		INVOICE	5,082.00	
142355	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	JAN23-JUL23 SUPPORT		INVOICE	7,115.00	
BS&A SOFTWARE		Total							12,197.00
BSN SPORTS									
917579714	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FREIGHT		CAPONE	71.37	
917579714	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	PINTO/SHETLAND BASBAL HELMET (20X\$20.99)		CAPONE	419.80	
917601933	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FREIGHT		CAPONE	35.68	
917601933	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BRON/POY BASBELL HELMETS (10X\$20.99)		CAPONE	209.90	
BSN SPORTS		Total							736.75
CABELAS									
062822	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	NIGHTCRAWLERS 4.59		CAPONE	4.59	
062822	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	LEAF WORMS 3,89		CAPONE	3.89	
070722	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	\$3.29 TUB OF WORMS		CAPONE	3.29	
070722	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	\$3.49 TUB OF WORMS		CAPONE	3.49	
070722	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	4.59 TUB OF WORMS		CAPONE	4.59	

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CA	07212022	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	RED WORMS 4X\$3.89	CAPONE	15.56	
	07212022	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	NIGHTCRAWLERS 1X\$3.49	CAPONE	3.49	
	07212022	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	MINNOWS 1 DOZEN X\$7.99	CAPONE	7.99	
	07212022	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	LEECHES 1 X 4.59	CAPONE	4.59	
	07212022	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	AERATOR FOR MINNOW BUCKET	CAPONE	18.49	
	07212022	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	BATTERIES FOR AERATOR	CAPONE	12.99	
CABELAS Total									82.96

CALLAWAY GOLF COMPANY

935177712	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	11.65
935177712	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PATRIOT HAT	INVOICE	65.36
935194062	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
935194062	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROMESOFT SLEEVES (24)	INVOICE	227.04
935194063	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	26.40
935194063	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES CHROMESOFT (96)	INVOICE	908.16
935194064	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	51.00
935194064	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SLEEVES - SUPERSOFT (160)	INVOICE	747.20
935194064	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CUSTOMIZATION CHARGE	INVOICE	40.00
935235643	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
935235643	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROMESOFT (24)	INVOICE	227.04
935244169	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	9.50
935244169	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER BAG	INVOICE	180.60
CALLAWAY GOLF COMPANY Total							2,507.15

CAPITAL ONE -FEES REIMB

07132022	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	FINISH LINE DISPUTED CHARGE	CAPONE	162.55
07132022	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	FINISH LINE DISPUTED CHARGE	CAPONE	526.98
CAPITAL ONE -FEES REIMB Total							689.53

CAPITAL ONE-FEES-REIMB

072022	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,360.88)
CAPITAL ONE-FEES-REIMB Total							(1,360.88)

CARDIAC LIFE PRODUCTS

137354	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	G5 ADULT AED PADS-5	INVOICE	282.90
137354	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	G3 ADULT AED PADS-2	INVOICE	83.64
137354	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	G3 PEDIATRIC PADS-1	INVOICE	82.82
137354	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	HANDLING COST-1	INVOICE	15.00
CARDIAC LIFE PRODUCTS Total							464.36

CASE LOTS INC

12364	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TOILET PAPER FOR CLUB	CAPONE	588.00
12364	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TOILET PAPER FOR TC/WRC/BRIDGES	CAPONE	488.00
12364	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- TOILET PAPER (1)	CAPONE	50.00
CASE LOTS INC Total							1,126.00

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CATCHING FLUIDPOWER INC									
L79125-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE			HYDRAULIC HOSE FOR Z TURN MOWER	CAPONE	56.69
L9658-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE			HYDRAULIC HOSE FOR BACKHOE	CAPONE	111.21
CATCHING FLUIDPOWER INC Total									167.90
CHICAGO DOGS									
07202022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS			CHICAGO DOGS TICKETS	CAPONE	4,000.00
07202022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS			MINUS 100 DEPOSIT	CAPONE	(100.00)
CHICAGO DOGS Total									3,900.00
CHICAGO UNITED HOCKEY LEAGUE									
2022-23	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE			TEAM FEE	CHECK	250.00
2022-23	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE			TRAVEL TEAM REFEREE	CHECK	1,300.00
CHICAGO UNITED HOCKEY LEAGUE Total									1,550.00
CHICAGOLAND TURF									
INV93347	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE			INDEMIFY INSECTCIDE 17.1 OZ BOTTLE	INVOICE	1,717.00
INV93392	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE			HUMIC COATED UREA (10) BAGS	INVOICE	473.00
INV93392	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE			QUINCLORAC 75 DF (24) CRABGRASS	INVOICE	2,112.00
CHICAGOLAND TURF Total									4,302.00
Christina Derer									
7/20/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES			Actv 235752-A Class Refund	CHECK	279.00
Christina Derer Total									279.00
Claudio Pandolfi									
7/13/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES			Actv 232038-M Class Refund	CHECK	155.00
Claudio Pandolfi Total									155.00
COMCAST									
150795898	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION			ADM-COM INT/PRI/MBPS	CHECK	463.10
150795898	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION			ADM-SERV CREDIT	CHECK	(250.00)
150795898	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE			PM-COM INT/PRI/MBPS	CHECK	231.55
150795898	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE			PM-FIBER/100 MBPS	CHECK	326.71
150795898	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE			PM-SERV CREDIT	CHECK	(125.00)
150795898	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION			REC-COM INT/PRI/MBPS	CHECK	2,315.52
150795898	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION			WRC-COM 20 MBPS	CHECK	115.22
150795898	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION			TC-FIBER/300 MBPS	CHECK	1,226.81
150795898	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION			VOG-FIBER/100 MBPS	CHECK	1,335.21
150795898	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION			TC-SERV CREDIT	CHECK	(1,250.00)
150795898	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS			SEA-COM INT/PRI/MBPS 20%BPC	CHECK	138.93
150795898	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS			SEA-FIBER/40 MBPS 20% BPC	CHECK	68.60
150795898	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS			SEA-SERV CREDIT	CHECK	(75.00)
150795898	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION			PS-COM INT/PRI/MBPS	CHECK	926.21
150795898	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION			PS-FIBER/40 MBPS	CHECK	310.20
150795898	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION			PS-SERV CREDIT	CHECK	(500.00)

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CC 150795898	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	555.72	
150795898	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	274.40	
150795898	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-SERV CREDIT	CHECK	(300.00)	
COMCAST Total							5,788.18	
COMCAST CABLE								
0340117 JUNE 22	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	111.85	
JULY 2022	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	293.40	
JULY 2022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	365.52	
JULY 2022	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	82.36	
JULY 2022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	273.45	
JULY 2022	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	239.95	
JULY 2022	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	312.36	
COMCAST CABLE Total							1,678.89	
COMMITTED 2 HEALTH, LLC								
224013A/DROPIN	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	224013-A (2)X\$90=\$180X.7=\$126	CHECK	126.00	
224013A/DROPIN	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	DROP IN FEE (4)X\$10=\$40X.7=\$28	CHECK	28.00	
COMMITTED 2 HEALTH, LLC Total							154.00	
COMMONWEALTH EDISON								
0707070077 JULY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD JULY	CHECK	37.76	
33097 0722	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	19.21	
5054-0722	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	54.86	
5056-0722	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	13.99	
COMMONWEALTH EDISON Total							125.82	
CONGO RIVER GOLF								
10491802	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP MINI GOLF ADMISSIONS	CAPONE	131.25	
CONGO RIVER GOLF Total							131.25	
CONSERV FS INC								
101022833	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	386.3 @ \$4.12/GAL UNLEADED FUEL PL TAX	CAPONE	1,770.81	
101022834	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	199.9 GAL @ \$4.96/GAL DIESEL FUEL PL TAX	CAPONE	1,007.49	
CONSERV FS INC Total							2,778.30	
CONSTANT CONTACT.COM								
202202992	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	2022-2023 CONSTANT CONTACT CONTRACT ANNU	CAPONE	2,453.50	
CONSTANT CONTACT.COM Total							2,453.50	
COSMOPOLITAN LINEN RENTAL SRV								
1255139	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	3.58	
1255139	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	10.95	
1255139	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 20 EACH	CAPONE	44.00	
1255139	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 2 EACH	CAPONE	4.76	
1255139	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	2.34	

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CC	1255139	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		BAR TOWELS, 100 EACH	CAPONE	11.00
	1255139	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		LINEN CARE, 1 EACH	CAPONE	57.24
	1255139	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		KITCHEN SHIRTS, 10 EACH	CAPONE	3.60
	1255139	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		CHEF COATS, 8 EACH	CAPONE	4.20
	1255139	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		NAPKINS, 600 EACH	CAPONE	36.00
	1255139	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		NAPKINS, 400 EACH	CAPONE	25.00
	1255139	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		TABLE CLOTHS, 20 EACH	CAPONE	6.60
	1255139	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		TABLE CLOTHS, 160 EACH	CAPONE	112.20
	1255962	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION		MAT SCRAPER, 2 EACH	CAPONE	3.58
	1255962	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION		SERVICE CHARGE, 2 EACH	CAPONE	10.95
	1255962	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION		FLOOR MATS, 20 EACH	CAPONE	44.00
	1255962	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION		FLOOR CARE, 2 EACH	CAPONE	4.76
	1255962	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		GARMENT CARE, 2 EACH	CAPONE	2.34
	1255962	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		BAR TOWELS, 100 EACH	CAPONE	11.00
	1255962	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		LINEN CARE, 1 EACH	CAPONE	74.07
	1255962	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		KITCHEN SHIRTS, 10 EACH	CAPONE	3.60
	1255962	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		CHEF COATS, 8 EACH	CAPONE	4.20
	1255962	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		NAPKINS, 600 EACH	CAPONE	36.00
	1255962	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		NAPKINS, 400 EACH	CAPONE	25.00
	1255962	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		TABLE CLOTHS, 20 EACH	CAPONE	6.60
	1255962	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		TABLE CLOTHS, 160 EACH	CAPONE	168.30
	1256779	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION		FLOOR CARE, 1 EACH	CAPONE	4.76
	1256779	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION		SERVICE CHARGE, 1 EACH	CAPONE	10.95
	1256779	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION		MAT SCRAPER, 1 EACH	CAPONE	3.58
	1256779	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION		BAR TOWELS, 10 EACH	CAPONE	44.00
	1256779	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		GARMENT CARE, 1 EACH	CAPONE	2.34
	1256779	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		TABLE CLOTHS, 10 EACH	CAPONE	6.60
	1256779	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		TABLE CLOTHS, 90 EACH	CAPONE	168.30
	1256779	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		LINEN CARE, 1 EACH	CAPONE	74.07
	1256779	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		CHEF COATS, 4 EACH	CAPONE	4.20
	1256779	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		BAR TOWELS, 50 EACH	CAPONE	11.00
	1256779	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		KITCHEN SHIRTS, 5 EACH	CAPONE	3.60
	1256779	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		NAPKINS, 300 EACH	CAPONE	36.00
	1256779	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		NAPKINS, 200	CAPONE	25.00
	1257596	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION		FLOOR MATS, 10 EACH	CAPONE	44.00
	1257596	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION		FLOOR CARE, 1 EACH	CAPONE	4.76
	1257596	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION		SERVICE CHARGE, 1 EACH	CAPONE	10.95
	1257596	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION		MAT SCRAPER, 1 EACH	CAPONE	3.58
	1257596	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		GARMENT CARE, 1 EACH	CAPONE	2.34
	1257596	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		TABLE CLOTHS, 10 EACH	CAPONE	6.60
	1257596	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		TABLE CLOTHS, 90 EACH	CAPONE	168.30
	1257596	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		NAPKINS, 200 EACH	CAPONE	25.00
	1257596	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		LINEN CARE, 1 EACH	CAPONE	77.37
	1257596	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		CHEF COATS, 4 EACH	CAPONE	4.20
	1257596	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		KITCHEN SHIRTS, 5 EACH	CAPONE	3.60
	1257596	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE		NAPKINS, 300 EACH	CAPONE	36.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT	
1257596	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS ,100 EACH	CAPONE	22.00	
1258406	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	FLOOR MATS, 10 EACH	CAPONE	44.00	
1258406	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1 EACH	CAPONE	10.95	
1258406	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MAT SCRAPER, 1 EACH	CAPONE	3.58	
1258406	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	FLOOR CARE, 1 EACH	CAPONE	4.76	
1258406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	22.00	
1258406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	6.60	
1258406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	112.20	
1258406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	49.00	
1258406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	56.94	
1258406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 4 EACH	CAPONE	4.20	
1258406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 5 EACH	CAPONE	3.60	
1258406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE,1 EACH	CAPONE	2.34	
S1089011	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	16.83	
S1089011	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 160 EACH	CAPONE	56.10	
S1089537	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CAPONE	3.30	
S1089537	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	BAR TOWELS, 50 EACH	CAPONE	11.00	
COSMOPOLITAN LINEN RENTAL SRV Total							1,926.37	
COSTCO CARDS VISA								
5738-072022	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	COSTCO MEMBERSHIP/BECHTOLD	CHECK	60.00	
5738-072022	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	COSTCO MEMBERSHIP/WRC	CHECK	60.00	
COSTCO CARDS VISA Total							120.00	
CREATIVE MARKET								
131134109	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BEER GARDEN FONT OAKWOOD RUSTIC	CAPONE	14.96	
CREATIVE MARKET Total							14.96	
CUCCI FORD								
4037110	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	8 BOLTS	CAPONE	50.08	
CUCCI FORD Total							50.08	
DESPLAINES PARK DISTRICT								
2884480	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	83 CAMPERS MINI GOLF- \$50 DEPOSIT	CAPONE	580.00	
DESPLAINES PARK DISTRICT Total							580.00	
DIRECT FITNESS SOLUTIONS,LLC								
0247149-IN	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHahn CENTER	FREIGHT	CAPONE	23.45	
0247149-IN	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHahn CENTER	TC FITNESS MED BALL 6LB RED	CAPONE	42.00	
DIRECT FITNESS SOLUTIONS,LLC Total							65.45	
DIRECTV								
220630	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE JUL '22	CAPONE	206.99	
220708	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - JULY	CAPONE	160.63	
220719	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE -TOPTRACER JULY	CAPONE	155.64	
DIRECTV Total							523.26	

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DIVINE SIGNS INC								
	38884	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	FILE SET UP FEE	INVOICE	35.00
	38884	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	60 FALL PROGRAM REGISTRATION YARD SIGNS	INVOICE	840.00
	38978	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARK ID SIGNS 2	INVOICE	1,220.00
	38990	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BRIDGES COURSE IMPROVEMENT TURFT CORO SI	INVOICE	50.00
	38990	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	FILE SET UP FEE	INVOICE	35.00
DIVINE SIGNS INC Total								2,180.00
DOLLAR TREE STORE								
	06252022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUBBLES, TABLECLOTHS, MARKERS - MORE PGM	CAPONE	23.75
	063022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BOWS	CAPONE	7.50
	063022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GARLAND	CAPONE	7.50
	063022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FLAG BANNER	CAPONE	3.75
	063022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SWIM NOODLES	CAPONE	3.75
	07122022	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	7 POOL NOODLES	CAPONE	8.75
DOLLAR TREE STORE Total								55.00
DRURY LANE OAK BROOK								
	G03023	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	DEPOSIT FOR SENIOR TRIP TO THEATER 11.9	CHECK	115.53
DRURY LANE OAK BROOK Total								115.53
DUALTEMP CLAUGER								
	PJ2202615	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SERVICE MAN (1) 7/29/22	INVOICE	676.80
	PJ2202615	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 TRIP CHARGE (1) 7/29/22	INVOICE	7.50
DUALTEMP CLAUGER Total								684.30
DUNKIN DONUTS								
	3937	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	30 X \$5 GIFT CARDS FOR STAFF MTG	CAPONE	100.00
	3940	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	30 X \$5 GIFT CARDS FOR STAFF MTG	CAPONE	50.00
DUNKIN DONUTS Total								150.00
DYNAMIC MEDIA								
	1168701	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	JULY-AUGUST TC FIT MUSIC	CAPONE	32.95
DYNAMIC MEDIA Total								32.95
EBAY INC								
	05-08853-38864	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	6) TXT48 WINDSHIELDS	CAPONE	510.00
	12-08813-46293	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	!) USED ANGE WRENCH COMBO	CAPONE	125.00
	22-08807-63333	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	!0 BEV CART PARK BRAKE ASSY	CAPONE	198.45
	27-08793-38581	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	12.64
	27-08793-38581	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 2020G3 HEADLIGHTS	CAPONE	96.88
	27-08793-38581	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	DISCOUNTS APPLIED	CAPONE	(24.22)
EBAY INC Total								918.75
ECOLAB INC								

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EC 6270440765		14-45-7300-5000		CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - JULY	INVOICE	366.85
ECOLAB INC	Total								366.85

ELGIN BEVERAGE CO.

0000515050	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA		CHECK	6.50
0000515050	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA		CHECK	2.16
0000515050	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA PREMIERE CANS, 3CS		CHECK	100.65
0000515050	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA CANS, 5CS		CHECK	167.75
0000515050	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER CANS, 5CS		CHECK	88.75
0000515240	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA		CHECK	6.50
0000515240	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA		CHECK	1.08
0000515240	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA CANS, 3CS		CHECK	100.65
0000515240	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA PREMIERE CANS, 1CS		CHECK	33.55
0000515240	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER CANS, 4CS		CHECK	71.00
0000515335	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA		CHECK	6.50
0000515335	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA		CHECK	1.62
0000515335	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA CANS, 3CS		CHECK	100.65
0000515335	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA PREMIERE CANS, 3CS		CHECK	100.65
0000515481	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA		CHECK	6.50
0000515481	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA		CHECK	2.03
0000515481	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA CANS, 3CS		CHECK	100.65
0000515481	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA BOTTLES, 2CS		CHECK	62.60
0000515481	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA PREMIERE CANS, 3CS		CHECK	100.65
ELGIN BEVERAGE CO. Total								1,060.44

EPACT NETWORK LTD

1621-9391	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	D15 EPACT		CAPONE	164.50
1621-9391	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 EPACT		CAPONE	164.50
1621-9391	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS CAMP EPACT		CAPONE	329.00
1621-9391	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP EPACT		CAPONE	219.00
1621-9391	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP EPACT		CAPONE	219.00
1621-9391	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM CAMP EPACT		CAPONE	220.00
EPACT NETWORK LTD Total								1,316.00

ESRI

26079644	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS- ANNUAL RENEWAL OF GIS (1)	INVOICE	6,390.00
ESRI Total							6,390.00

EUNGKYUNG YEON

7/20/2022 12:00:00 A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-I2 Class Refund		CHECK	155.00
7/20/2022 12:00:00 A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 230835-B Class Refund		CHECK	17.00
7/20/2022 12:00:00 A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 234303-D Class Refund		CHECK	13.00
7/20/2022 12:00:00 A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-A2 Class Refund		CHECK	30.00
7/20/2022 12:00:00 A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 220837-A Class Refund		CHECK	105.00
7/20/2022 12:00:00 A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-G2 Class Refund		CHECK	160.00
7/20/2022 12:00:00 A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-D2 Class Refund		CHECK	160.00

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EUNGKYUNG YEON Total									640.00
EXPERIENTIAL SYSTEMS									
INV-001698	11-30-8200-5000	MAINTENANCE & REPAIRS		THE CLUB	FITNESS		PS CLIMB WALL INSPECTION 2022	CAPONE	1,178.67
EXPERIENTIAL SYSTEMS Total									1,178.67
FABBRINIS' FLOWERS INC									
116348	02-50-6100-5000	DANCE CLASS EXP		RECREATION	GENERAL PROGRAMMING		FLOWERS SOLD AT DANCE RECITAL	CAPONE	240.00
116348	02-50-6100-5000	DANCE CLASS EXP		RECREATION	GENERAL PROGRAMMING		FLOWERS SOLD AT DANCE RECITAL	CAPONE	760.00
FABBRINIS' FLOWERS INC Total									1,000.00
FACEBOOK									
4XPERGB8L2	02-15-7900-5000	ADVERTISING		RECREATION	C&M		Q2 - ESPORTS BIRTHDAY PARTIES AD	CAPONE	22.26
4XPERGB8L2	02-15-7900-5000	ADVERTISING		RECREATION	C&M		DISC GOLF TOURNAMENT EVENT - SOCIAL	CAPONE	41.96
4XPERGB8L2	02-15-7900-5000	ADVERTISING		RECREATION	C&M		HEPARKS SUMMER LOCATION AD	CAPONE	39.28
4XPERGB8L2	02-15-7900-5000	ADVERTISING		RECREATION	C&M		HEPARKS SUMMER WEBSITE AD JUL AUG	CAPONE	44.94
4XPERGB8L2	02-15-7900-5000	ADVERTISING		RECREATION	C&M		HOCKEY - BEGINNING HOCKEY FALL	CAPONE	92.15
4XPERGB8L2	02-15-7900-5000	ADVERTISING		RECREATION	C&M		SEASCAPE JULY- AUGUST DAY PASS SM ADS	CAPONE	94.01
4XPERGB8L2	02-15-7900-5000	ADVERTISING		RECREATION	C&M		TOP TRACER FATHERS DAY SOCIAL PROMO	CAPONE	100.00
4XPERGB8L2	11-15-7900-5000	ADVERTISING		THE CLUB	C&M		JULY CLUB MONTLY PROMOTION	CAPONE	160.71
99XFYGB8L2	02-15-7900-5000	ADVERTISING		RECREATION	C&M		HEPARKS SUMMER LOCATION AD	CAPONE	63.36
99XFYGB8L2	02-15-7900-5000	ADVERTISING		RECREATION	C&M		HEPARKS SUMMER WEBSITE AD JUL AUG	CAPONE	72.20
99XFYGB8L2	02-15-7900-5000	ADVERTISING		RECREATION	C&M		HOCKEY - BEGINNING HOCKEY FALL	CAPONE	145.91
99XFYGB8L2	02-15-7900-5000	ADVERTISING		RECREATION	C&M		SEASCAPE JULY- AUGUST DAY PASS SM ADS	CAPONE	142.85
99XFYGB8L2	02-15-7900-5000	ADVERTISING		RECREATION	C&M		PRESCHOOL FUN IN THE SUN DAY EVENT SOCIA	CAPONE	100.00
99XFYGB8L2	11-15-7900-5000	ADVERTISING		THE CLUB	C&M		JULY CLUB MONTLY PROMOTION	CAPONE	255.12
99XFYGB8L2	02-15-7900-5000	ADVERTISING		RECREATION	C&M		WOLVERINES HOCKEY FALL LEAGUE SOCIAL	CAPONE	120.40
FACEBOOK Total									1,495.15
FAULKS BROS. CONSTRUCTION INC.									
371670	12-92-0160-5000	BPC-TOPTRACER BATHROOMS		CAPITAL	CAPITAL PROJECTS		SAND FOR TOP TRACER RESTORATION	INVOICE	1,387.00
FAULKS BROS. CONSTRUCTION INC. Total									1,387.00
FIRESTONE COMPLETE AUTO CARE									
07012022	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH		GENERAL	MAINTENANCE		FIRESTONE DESTINATION 215/75R15	CAPONE	145.60
FIRESTONE COMPLETE AUTO CARE Total									145.60
FIRST ADVANTAGE OCCUPATIONAL									
2503182206	01-10-6300-5010	LOSS PREVENTION EXAMS		GENERAL	ADMINISTRATION		FIRST ADVANTAGE - DRUG TEST	CAPONE	72.04
FIRST ADVANTAGE OCCUPATIONAL Total									72.04
FIRST STUDENT INC									
9390300	02-65-5100-5060	TEEN CAMP EXP		RECREATION	YOUTH PROGRAMS		1 RENTAL BUS FOR TEEN CAMP 6/23	CHECK	280.00
9390383	02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS		2 RENTAL BUS WILLOW 6/24	CHECK	840.00
9391826	02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS		SWIM SHUTTLE FOR WRC EXPLORERS	CHECK	385.00
9391928	02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS		SWIM SHUTTLE FOR WRC EXPLORERS	CHECK	385.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT	
FIF 9393629	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP RENTAL BUS 7/20	CHECK	432.50	
9394026	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN BUS RENTAL 7/14	CHECK	315.00	
9394069	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM BUS RENTAL	CHECK	345.00	
FIRST STUDENT INC Total							2,982.50	
FLOLO CORPORATION								
454680	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- MOTOR (1)	INVOICE	868.22	
454687	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	IMPELLOR FOR BOILER MOTOR	INVOICE	249.22	
FLOLO CORPORATION Total							1,117.44	
FORESTRY SUPPLIERS								
257484-00	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	CAPONE	20.93	
257484-00	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- SPRAYERS (1)	CAPONE	137.28	
FORESTRY SUPPLIERS Total							158.21	
FOX RIVER FOODS INC								
4984168	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO PUREE, 1 CASE	CHECK	27.08	
4984168	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE SAUCE, 2 CASES	CHECK	159.62	
4984168	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DICED TOMATOES, 2 CASES	CHECK	49.04	
4984168	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLE FRIES, 5 CASES	CHECK	264.30	
4984168	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TATER TOTS, 5 CASES	CHECK	249.45	
4984168	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH MUFFINS, 1 CASE	CHECK	23.80	
4984168	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON, 2 CASES	CHECK	207.76	
4984168	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE, 1 EACH	CHECK	9.00	
FOX RIVER FOODS INC Total							990.05	
GAMETIME								
PJI-0190126	12-92-0220-5000	POPLAR PARK	CAPITAL	CAPITAL PROJECTS	POPLAR PARK PLAYGROUND	INVOICE	255,212.29	
GAMETIME Total							255,212.29	
GARIBALDS HOFFMAN ESTATES								
220624-06-121	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR COORDINATOR LUNCH PROGRAM 6.24	CAPONE	10.18	
220706-06-116	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC JUNE LUNCHES(703)	CAPONE	1,159.95	
GARIBALDS HOFFMAN ESTATES Total							1,170.13	
GARVEYS OFFICE PRODUCTS								
PINV2286419	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	8.5X11 COPY PAPER(25)	CAPONE	1,097.50	
PINV2286419	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PURPLE CARD STOCK - KIMBERLY	CAPONE	25.07	
PINV2286419	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PINK CARD STOCK - KIMBERLY	CAPONE	50.14	
PINV2286419	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ORANGE CARD STOCK - KIMBERLY	CAPONE	32.34	
PINV2286419	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	YELLOW CARD STOCK - KIMBERLY	CAPONE	31.84	
PINV2286419	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	GREEN CARD STOCK - KIMBERLY	CAPONE	50.14	
PINV2289480	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PURPLE CARD STOCK - KIMBERLY	CAPONE	25.07	
PINV2289480	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	BLUE CARD STOCK - KIMBERLY	CAPONE	36.76	
PINV2289480	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	RED CARD STOCK - KIMBERLY	CAPONE	37.74	
GARVEYS OFFICE PRODUCTS Total							1,386.60	

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GENIUNE PARTS COMPANY/NAPA								
	4998-652423	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	REAR LIGHT ASSEMBLY	CAPONE	8.44
	4998-652645	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BACK UP BULB ASSEMBLY	CAPONE	19.04
	4998-652952	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	REAR LIGHT ASSEMBLY	CAPONE	8.50
	4998-652952	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	REAR LIGHT LENS	CAPONE	4.17
	4998-653143	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BELTS	CAPONE	79.02
	4998-653143	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 TRAILE PLUGS	CAPONE	33.60
	4998-653143	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 TRAILER CONNECTORS	CAPONE	25.78
	4998-653143	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GREASE HOSE	CAPONE	8.90
	4998-653143	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GLUE	CAPONE	10.00
	4998-653143	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 ANTIFREEZE	CAPONE	56.07
	4998-653295	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	REAR BRAKE PADS AND ROTORS TRUCK 511	CAPONE	154.53
	4998-653298	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	1 TRAILER PLUG CREDIT	CAPONE	(11.20)
	4998-655668	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	STARTER FOR TRUCK 533	CAPONE	199.96
	4998-655748	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GENUINE/NAPA CREDIT BELT 6/15	CAPONE	(21.30)
	4998-655748	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GENUINE/NAPA CREDIT BELT 2/22	CAPONE	(13.44)
GENIUNE PARTS COMPANY/NAPA Total								562.07
Glenn Hofert								
	8/3/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	38.00
Glenn Hofert Total								38.00
GLENVIEW PARK DISTRICT								
	6798546	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	REMAINING BALANCE FOR THE GROVE	CAPONE	108.75
GLENVIEW PARK DISTRICT Total								108.75
GODADDY								
	2265121855	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	HEPARKSWOLFPACK.ORG DOMAIN RENEWAL 2YR	CAPONE	42.34
GODADDY Total								42.34
GOEBBERT'S INC.								
	101-40116	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	VARIOUS FLOWERS FOR PLANTERS AND SIGNS	INVOICE	1,558.68
GOEBBERT'S INC. Total								1,558.68
GOLF CORE								
	038-026947646	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	OREDER OF 20,000 SCORECARDS	CAPONE	726.49
GOLF CORE Total								726.49
GORDON FOOD SERVICE STORE								
	220116069	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	BEVERAGE DISPENSER	CHECK	89.05
	220278622	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	IMMERSION BLENDER 1EA	CHECK	222.30
	220394758	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	20 OUNCE STYROFOAM CUPS, 3 CASES	CHECK	161.58
	220394758	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LIDS, 2 CASES	CHECK	105.78
	220394797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANADIAN BACON, 1 CASE	CHECK	52.66
	220394797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN TENDERLOIN, 1 CASE	CHECK	165.48

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	GC 220394797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL NUGGETS, 2 CASES	CHECK	67.98
	220394797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CKD SAUSAGE, 1 CASE	CHECK	65.92
	220394797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PULLED PORK, 2 CASES	CHECK	132.50
	220394797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ SAUCE SWT BABY RAYS, 1 CASE	CHECK	48.59
	220394797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE, 1 EACH	CHECK	10.10
	220394819	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATS, 3 CASES	CHECK	145.08
	220494029	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZELS, 1 CASE	CHECK	41.82
	220494029	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN WINGS, 1 CASE	CHECK	87.34
	220494029	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBERS, 1 CASE	CHECK	19.69
	220494029	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	VINE RIPENED TOMATOES, 2 CASE	CHECK	67.66
	220494029	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRIOCHE BUNS, 1 CASE	CHECK	44.64
	220494029	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOG BUNS, 3 CASES	CHECK	100.47
	220494029	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN SAUSAGE, 5 CASES	CHECK	336.05
	220494029	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DORITOS, 1 CASE	CHECK	38.48
	220494029	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LAYS POTATO CHIPS, 1 CASE	CHECK	36.95
	220494029	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUR CHARGE ,1 EACH	CHECK	10.10
	934101404	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 1CS	CHECK	30.54
	934101404	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1CS	CHECK	61.48
	934101404	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2EA	CHECK	65.98
	934101404	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	44.64
	934101404	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 2CS	CHECK	69.98
	934101404	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1CS	CHECK	28.99
	934101404	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SNACK 1CS	CHECK	13.49
	934101476	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 3EA	CHECK	28.47
	934101476	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1EA	CHECK	41.27
	934101476	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF DELI 1EA	CHECK	44.89
	934101476	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	COLD BEV DISP 2EA	CHECK	153.98
	934101536	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 3EA	CHECK	8.97
	934101536	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1CS	CHECK	19.99
	934101536	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COLE 2EA	CHECK	13.98
	934101536	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TUNA 3EA	CHECK	44.97
	934101536	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 15EA	CHECK	7.35
	934101536	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCOLI 1S	CHECK	17.00
	934101683	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	119.66
	934101683	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 3CS	CHECK	106.50
	934101683	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DRAIN CLEANING 1EA	CHECK	150.55
	934101727	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	12.99
	934101727	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	31.98
	934101727	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 3EA	CHECK	6.57
	934101727	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM C 1CS	CHECK	22.82
	934101727	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM C 1CS	CHECK	43.99
	934101727	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM C 1CS	CHECK	19.99
	934102118	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CESAR DRESSING, 1 CASE	CHECK	71.23
GORDON FOOD SERVICE STORE Total								3,332.47

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GC 26864754	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	9.86
26864754	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	1000 TOPTRACER FREE HOUR CARDS	CAPONE	29.40
26873840	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	1000 TOPTRACER FREE HOUR CARDS	CAPONE	29.40
26873840	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	250 GOLF EVENT TICKETS	CAPONE	37.65
26873840	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	CAPONE	19.45
GOTPRINT.COM Total							125.76
GRAINGER							
9301307048	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BELT	INVOICE	27.26
9369911715	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPCTT- HAND DRYER (1)	INVOICE	549.14
9369911723	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TIMER	INVOICE	101.34
9376075934	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPCTT- EMERG LIGHT/DRYER (1)	INVOICE	36.88
9379896047	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	MANUAL FLUSH VALVE	INVOICE	138.83
9379896047	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	FLUSH VALVE COVER	INVOICE	28.58
9381164483	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPCTT- EMERG LIGHT/DRYER (1)	INVOICE	549.14
9391356707	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CFL BALLAST (3)	INVOICE	79.08
GRAINGER Total							1,510.25
GROOT INC							
9268025T092	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES	CHECK	499.24
GROOT INC Total							499.24
GROOT INDUSTRIES INC							
2829971-0722	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	53.09
2829971-0722	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	620.93
2829971-0722	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	261.90
2829971-0722	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	327.71
2829971-0722	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,015.82
313673-001 062022	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (1)	CAPONE	522.89
313673-001 062022	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	74.10
GROOT INDUSTRIES INC Total							2,876.44
GROWER EQUIPMENT & SUPPLY							
IMV-31952	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.77
IMV-31952	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SGCZ2460S BLADE SET	CAPONE	117.15
INV-31803	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	15.00
INV-31803	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) RYAN #540274	CAPONE	38.36
GROWER EQUIPMENT & SUPPLY Total							182.28
HAIGES MACHINERY, INC.							
IT0506-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR	INVOICE	125.00
IT0506-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR LATCH	INVOICE	39.05
IT0506-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR LOCK SWITCH	INVOICE	54.07
IT0506-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR GASKET	INVOICE	157.03
IT0506-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRIP CHARGE	INVOICE	100.00
HAIGES MACHINERY, INC. Total							475.15

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
HALOGEN SUPPLY COMPANY								
	00584115	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHAFT SEAL KIT	INVOICE	52.28
	00584392	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	AIR RELIEF KIT	INVOICE	58.40
HALOGEN SUPPLY COMPANY Total								
HEALTH & SAFETY INSTITUTE								
	1619400	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	FIRST AID CERTIFICATION CLASSES FOR 30 P	CAPONE	341.10
HEALTH & SAFETY INSTITUTE Total								
Heather Horton								
	7/13/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235203-J Class Refund	CHECK	61.00
Heather Horton Total								
HEPD FOUNDATION								
	202203019	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	SRT FUNDS REVCD	CHECK	17,542.50
	202203019	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	GEN EXP PAID BY DISTRICT	CHECK	(336.00)
	202203019	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	DONATION RECDV	CHECK	242.00
	202203019	01-02-0220-2240	FOUNDATION ICOMPETE	GENERAL	LIABILITIES	ICOMPETE EXP	CHECK	(724.50)
	202203019	01-02-0220-2910	JOURNAL PAYMENT CORRECTION	GENERAL	LIABILITIES	BPC SRT EXPENSES	CHECK	(5,827.05)
	202203019	01-02-0220-2230	FOUNDATION SCHOLARSHIP FUND	GENERAL	LIABILITIES	THRU 6/22 SCHOLARSHIP	CHECK	(5,923.50)
HEPD FOUNDATION Total								
HOBBY LOBBY INC								
	07142022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	75 CT JUMBO POPSICLE STICKS X2	CAPONE	3.22
	07142022	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	VINYL	CAPONE	6.74
	07142022	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	WHITE TSHIRTS X4	CAPONE	20.12
	07142022	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	WHITE TSHIRTS X2	CAPONE	5.38
	07142022	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	WHITE TSHIRTS X1	CAPONE	4.09
HOBBY LOBBY INC Total								
HOFFMAN UNITED SOCCER CLUB LLC								
	REF SPRING 22	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PROVIDED 22 4V4 REFS @ \$15EA= \$330	CHECK	330.00
	REF SPRING 22	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PROVIDED 13 7V7 REFS @ \$20EA= \$260	CHECK	260.00
	REF SPRING 22	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PROVIDED 5 7V7 REFS @ \$15EA= \$75	CHECK	75.00
	REF SPRING 22	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PROVIDED 6 9V9 REFS @ \$25EA= \$150	CHECK	150.00
	REF SPRING 22	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PROVIDED 2 11V11 REFS @ \$30EA= \$60	CHECK	60.00
	REF SPRING 22	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	ASSIGNED 49 REFS X \$5EA	CHECK	245.00
HOFFMAN UNITED SOCCER CLUB LLC Total								
HOME DEPOT CREDIT SERVICES								
	W890583603	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- TRIMMER/BLOWER (1)	CAPONE	439.97
HOME DEPOT CREDIT SERVICES Total								
HOOP SCIENCE ACADEMY LLC								
	0405	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: FUNDAMENTAL DEVELOPMENT 70/30	CHECK	2,058.00

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
HC 0405	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: PSVB8 & DROP INS SCRIMMAGE 70/30	CHECK	203.00
HOOP SCIENCE ACADEMY LLC Total							2,261.00
HOTT PRODUCTIONS, NFP							
07222022	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	BAND FOR BEER GARDEN GRAND OPENING EVENT	CHECK	450.00
HOTT PRODUCTIONS, NFP Total							450.00
ILLCO INC							
3517614	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	COMPRESSOR ROTOLOCK	CAPONE	3,225.51
3517614	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FREIGHT	CAPONE	126.62
ILLCO INC Total							3,352.13
ILLINOIS ASSOC. PARK DISTRICTS							
101330921266	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	6/29 IAPD WEBINAR CEUS - SD	CAPONE	6.00
200013350	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	FOURSOME FOR IAPD GOLF OUTING HUNTLEY	CAPONE	380.00
556309935	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	6/29 IAPD WEBINAR CEUS - KT	CAPONE	6.00
ILLINOIS ASSOC. PARK DISTRICTS Total							392.00
ILLINOIS DEPT. OF REVENUE							
072022	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX JUN22 - REC	CAPONE	4.75
072022	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX JUN22 - BPC	CAPONE	14,911.49
072022	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX JUN22 EARLY FILE CR	CAPONE	(276.87)
072022	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX JUN22 - CLUB	CAPONE	0.63
ILLINOIS DEPT. OF REVENUE Total							14,640.00
ILLINOIS STATE POLICE							
01258 0622	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	360.00
ILLINOIS STATE POLICE Total							360.00
IMAGINE NATION LLC							
761	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- SPLASH CONTROL COMM (1)	INVOICE	2,599.25
IMAGINE NATION LLC Total							2,599.25
IMPERIAL BAG & PAPER CO INC							
1767927-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPARTAN LITE BODY SOAP	CAPONE	136.50
1769580-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	WHITE ROLL PAPER TOWELS	CAPONE	1,028.55
1769580-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BROWN ROLL PAPER TOWELS	CAPONE	281.70
1769580-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	COST ADJUSTMENT FOR HARD ROLL PAPER	CAPONE	37.65
1769707-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASE FACIAL TISSUE	CAPONE	394.25
IMPERIAL BAG & PAPER CO INC Total							1,878.65
INDEED.COM							
202202878	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL JOB POST ADVER.	CAPONE	15.79
INDEED.COM Total							15.79
INTERSTATE GAS SUPPLY INC							

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
IN' 377431 JUNE22		01-20-8000-5010		NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	2.39
377431 JUNE22		02-10-8000-5010		NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	3,331.84
377431 JUNE22		02-10-8000-5010		NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	73.77
377431 JUNE22		11-10-8000-5010		NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	1,873.24
377431 JUNE22		14-10-8000-5010		NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	290.72
377431 JUNE22		14-20-8000-5010		NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	40.48
INTERSTATE GAS SUPPLY INC Total									5,612.44

J P FITNESS SERVICE								
270	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS ELEVATION MOTOR ASSEMBLY LF TREADMILL	INVOICE	291.95	
318	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MAIN SPINNERS Q2 2022	INVOICE	660.00	
365	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MAINTENANCE FULL Q3	INVOICE	3,060.00	
376	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHahn CENTER	STAIR MASTER #23 REPLACE POWER CORD	INVOICE	109.85	
393	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS RT SIDE WORK ARM STRAP,ABDUCT CYBEX	INVOICE	72.00	
393	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS BUNGEE FOR FREE MOTION PIECES	INVOICE	99.81	
400	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	PREVENTATIVE MAINTENANCE	INVOICE	400.00	
405	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS - FREEMO LIFT MACH CABLE & BOOT ASMBY	INVOICE	162.00	
J P FITNESS SERVICE Total								4,855.61

JEFFREY MUFFITT						
07222022	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	PAYROLL ADVANCE	CHECK
JEFFREY MUFFITT Total						105.00

JEWEL OSCO								
07052022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 5LB BAG OF ICE	CAPONE	10.98	
07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PARCHMENT PAPER	CAPONE	3.49	
07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	KOOL AID PACKS	CAPONE	1.98	
07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	OREOS	CAPONE	7.98	
07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	GUMMY WORMS	CAPONE	5.00	
07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PRETZELS	CAPONE	6.99	
07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	240 CT CUPS	CAPONE	14.99	
07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	9 OZ CUPS 24 CT	CAPONE	5.29	
07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	RASINS	CAPONE	4.89	
07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	3 BAGS OF MINI MARSHMELLOWS	CAPONE	5.00	
07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 BAGS OF CHOCOLATE CHIPS	CAPONE	5.98	
07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	30OZ GOLDFISH	CAPONE	8.99	
07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CORN STARCHX2	CAPONE	3.58	
07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	6 PUDDING CUPS	CAPONE	4.29	
07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	12 PUDDING CUPS	CAPONE	3.99	
07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TAX- REFUNDED IN CASH	CAPONE	4.51	
07152022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER PLATES	CAPONE	6.98	
07152022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SMART POP	CAPONE	35.92	
07202022	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	STARBUCKS GIFT CARDS - PK OF 10	CAPONE	50.00	
07202022	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	2 X \$25 SHELL GIFT CARDS	CAPONE	50.00	
JEWEL OSCO Total							240.83	

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT			
JIMMY JOHNS		07192022	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE LUNCH BOX	CAPONE	16.47			
		07192022	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TURKEY LUNCH BOX	CAPONE	159.21			
		07192022	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	15% OFF	CAPONE	(26.35)			
JIMMY JOHNS Total									149.33			
JOANN FABRICS		06292022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	DINO FABRIC	CAPONE	9.77			
		06292022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	DONUT FABRIC	CAPONE	11.99			
		06292022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WHALE FABRIC	CAPONE	5.99			
		06292022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MONSTER PALS FABRIC	CAPONE	11.99			
		06292022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GREATEST ADVENTURE FABRIC	CAPONE	4.20			
		06292022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BUBBLES	CAPONE	2.24			
		06292022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	RIT DYE- TEAL	CAPONE	1.82			
		06292022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	RIT DYE- BLUE	CAPONE	1.61			
		06292022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	RIT DYE- PURPLE	CAPONE	1.37			
		06292022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	RIT DYE- KELLY GREEN	CAPONE	1.61			
		06292022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1RIT DYE-SCARLET	CAPONE	3.16			
		06292022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	JACK O LANTERN FABRIC	CAPONE	11.99			
		06292022	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	APPLE FABRIC	CAPONE	2.09			
		06292022	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	PUMPKIN FABRIC	CAPONE	10.39			
		06292022	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	HOLIDAY CAMPER FABRIC	CAPONE	3.14			
		06292022	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	RIT DYE- YELLOW	CAPONE	2.74			
		06292022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	MICKEY FABRIC	CAPONE	3.56			
		06292022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	ORANGES FABRIC	CAPONE	3.07			
		06292022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	50 PACK CHALK	CAPONE	4.16			
		06292022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	RIT DYE- GREEN	CAPONE	1.37			
		06292022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	RIT DYE- WINE	CAPONE	1.99			
		06292022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	RIT DYE-ORANGE	CAPONE	3.24			
		06292022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ORIGINAL 6 FABRIC	CAPONE	2.09			
		06292022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ORIGINAL 6 FABRIC	CAPONE	2.09			
		06292022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BUBBLES	CAPONE	2.24			
		06302022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PAINTERS TAPE ROLL	CAPONE	8.99			
		06302022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FABRIC 28 YARDS	CAPONE	58.02			
		07142022	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	RIT DYE	CAPONE	3.72			
		07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	RIT DYE	CAPONE	14.96			
		07142022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	RIT DYE	CAPONE	3.74			
JOANN FABRICS Total									199.34			
JOHNSON WATER CONDITIONING												
136032367	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL AUG SEPT			INVOICE	120.00			
JOHNSON WATER CONDITIONING Total												
JUST FAUCETS												
202112	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CARTRIDGES			INVOICE	50.68			
JUST FAUCETS Total												

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Karen Zaborowski									
	7/20/2022 12:00:00 A	01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236100-H Class Refund	CHECK	160.00
	7/20/2022 12:00:00 A	01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236100-G Class Refund	CHECK	160.00
Karen Zaborowski Total									
KEN SCHULTZ									
	74108	02-50-5900-5000		SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHILDREN'S CONCERT SERIES 8.5	CHECK	450.00
KEN SCHULTZ Total									
LAKE AND POND SOLUTIONS CO									
	2539	01-20-8200-5000		MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	REPAIR AND DELIVERY OF FOUNTAIN S. RIDGE	INVOICE	208.76
LAKE AND POND SOLUTIONS CO Total									
LAND OF LINCOLN									
	061522	01-20-8200-5020		MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- LANDSCAPE REMOVAL (1)	INVOICE	4,000.00
LAND OF LINCOLN Total									
LEIBOLD IRRIGATION INC									
	0010766-IN	14-20-8200-5100		IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SATELLITE FIXES ROM PIB OSM	INVOICE	863.32
LEIBOLD IRRIGATION INC Total									
Lu Wang									
	7/27/2022 12:00:00 A	01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 229134-B1 Class Refund	CHECK	17.50
Lu Wang Total									
Marc Marcelo									
	7/27/2022 12:00:00 A	01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 5022124 Refund	CHECK	85.00
Marc Marcelo Total									
MARY WOLFF									
	JULY 2022	01-10-7800-5040		TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	10 DAYS AT 14.9 MILES PER DAY	CHECK	93.87
	JUNE 2022	01-10-7800-5040		TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	12 DAYS AT 14.9 MILES PER DAY	CHECK	105.50
MARY WOLFF Total									
MC SQUARED ENERGY SERVICES									
	12457-93016 JUN22	01-20-8000-5000		ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	32.09
	15046-72003 JUN22	01-20-8000-5000		ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	1,931.94
	21727-05012 JUN22	01-20-8000-5000		ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	37.04
	45997-73014 JUN22	02-80-8000-5000		ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	1,287.84
	48341-52013 JUN22	02-10-8000-5000		ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	12,004.14
	50386-53016 JUN22	01-20-8000-5000		ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.58
	52588-36006 JUN22	01-20-8000-5000		ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	21.67
	55437-83012 JUN22	01-20-8000-5000		ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	18.70
	60826-13014 JUN22	01-20-8000-5000		ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	36.23
	61356-82018 JUN22	01-20-8000-5000		ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	18.58

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MI 64246-33014 JUN22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	548.73
65546-63013 JUN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	671.68
65576-03019 JUN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	28.32
76338-44002 JUN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	31.51
80406-92017 JUN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	19.98
81666-23014 JUN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTRIC	CHECK	84.67
91466-45006 JUN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	23.25
98027-14011 JUN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	72.46
98787-24003 JUN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	53.89
MC SQUARED ENERGY SERVICES Total							16,941.30

MENARDS, INC.							
6388	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHT SWITCH	INVOICE	23.98
86342	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CONDUIT	INVOICE	3.09
86451-22	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	FOIL DUCT	INVOICE	17.49
86468	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CONDUIT AND ELBOW	INVOICE	33.35
86483	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TORO TIMER AND VALVE	INVOICE	54.76
86682	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	VENT KIT AND CONDUIT	INVOICE	118.39
86690	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	12G 500' WIRE	INVOICE	109.00
86724	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	ELECTRICAL FITTINGS	INVOICE	87.54
86725	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	GATORADE FOR STAFF HEAT DAYS	INVOICE	19.44
86725	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	T-8 LIGHT BULBS 1 CASE	INVOICE	14.99
86725	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	T-12 LIGHT BULBS	INVOICE	32.70
86790	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TRIM	INVOICE	24.98
86856-22	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	PLUMBING FITTINGS	INVOICE	12.72
86867-22	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	SCREWS	INVOICE	3.98
86981	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 24INCH SQUEEGEE (2) 7/17/22	INVOICE	49.98
86981	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 FLOOR SQUEEGEE WITH HANDLE (3) 7/17/22	INVOICE	38.94
87041	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	METAL CUT OFF BLADE	INVOICE	31.45
87118	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	PLUMBING LINES AND FITTINGS	INVOICE	160.76
87162	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	TOILET TANK MOUNTING HARDWARE	INVOICE	64.46
87168	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPCTT- GRAB BARS (1)	INVOICE	152.26
87170	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LAND SCAPE LIGHTS	INVOICE	289.57
87175	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPCTT- SIGNAGE (1)	INVOICE	20.94
87178	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	SAW BLADE AND PVC ADAPTER	INVOICE	9.86
87227	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SPEAKER WIRE	INVOICE	84.44
87241	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CONDUIT AND LIGHT FOR BEER SHED BPC	INVOICE	90.47
87298	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	CONDUIT AND CAULK FOR TOP TRACER BATHROO	INVOICE	85.58
87314	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FAN FOR BEER SHED	INVOICE	46.99
87343	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	TRASH CANS FOR BATHROOMS 2	INVOICE	23.98
87349	14-40-7500-5100	COURSE SUPPLIES	BPC	GOLF OPERATIONS	HOSE NOZZLE	INVOICE	25.97
87713	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- PIPING (1)	INVOICE	7.46
87878	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	ACID AND CLEANERS	INVOICE	79.92
87941	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	PADS AND COMPOUND	INVOICE	89.42
87945	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TILE CHISEL	INVOICE	14.98
87988	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1 BUNGWW CORD ASSORTMENT #2356466	INVOICE	9.99

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		87988	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2TAMPER PROOF TORX SOCKETS #2379644	INVOICE	9.96
		87990	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- BALLROOM PAINT (1)	INVOICE	29.76
		88052	12-92-0080-5000	HOFFMAN PLAY RPLC	CAPITAL	CAPITAL PROJECTS	DIAMOND BLADE	INVOICE	11.47
		88063	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	9V BATTERIES	INVOICE	16.98
		88063	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	PAINT TRAY LINERS	INVOICE	4.99
		88063	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	3 PACK ROLLER COVER	INVOICE	3.99
		88063	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	MINI FOAM ROLLER COVER	INVOICE	8.97
		88063	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	AUTO SPRAY 2PK	INVOICE	6.99
		88063	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SWIFFER DUSTER	INVOICE	4.78
		88063	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	PAINT BRUSH	INVOICE	5.98
		88063	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	EXIT SIGN BULBS	INVOICE	11.96
		88063	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	WIREGARD	INVOICE	6.59
		88063	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	MR CLEAN MAGIC ERASER	INVOICE	11.97
		88063	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	ELECTRIC BOX COVER	INVOICE	0.76
		88076	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- SUPERFLEX (1)	INVOICE	49.97
		88132	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CAULK	INVOICE	11.47
		88132	01-20-8200-5041	EQUIPMENT - CLUB	GENERAL	MAINTENANCE	LED BULBS	INVOICE	19.98
		88157	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TOILET HARDWARE AND FLANGE	INVOICE	38.10
MENARDS, INC. Total									2,188.50

MICHAEL'S									
		06282022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PAINT BRUSHES FOR TEEN CAMP PARADE FLOAT	CAPONE	11.99
		063022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LETTER BEADS	CAPONE	14.39
		063022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PONY BEADS	CAPONE	31.96
		063022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PEARLER BEADS 22000 CT	CAPONE	22.39
		063022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAINT BRUSH SET 12CT	CAPONE	7.99
		063022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAINT BRUSH SET 50 CT	CAPONE	7.99
		063022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LARGE CRAFT STICKS 500 CT	CAPONE	6.39
		063022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SMALL CRAFT STICKS 400	CAPONE	9.59
		063022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PAINT BRUSH SET	CAPONE	8.79
		063022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	STENCIL SET	CAPONE	5.00
		07142022	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	RIT DYE	CAPONE	5.08
		07142022	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SCOTCH PACKING TAPE	CAPONE	7.64
		07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	RIT DYE	CAPONE	2.54
		07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PEARLER BEADS	CAPONE	23.79
		07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	16 CT PAINT X2	CAPONE	15.46
		07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PEARLER BEAD BASES	CAPONE	8.48
		07142022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TACKY GLUE	CAPONE	4.24
		07202022	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FRAME FOR POSTER ADS BUY 1 GET 1 FREE	CAPONE	29.99
		07202022	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	RIBBON FOR RIBBON CUTTING	CAPONE	7.99
MICHAEL'S Total									231.69

MIDWEST STORAGE CONTAINERS									
		5642A	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	CAPONE	250.00
		5642A	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- USED 20' CONTAINER (1)	CAPONE	2,350.00
		5642A	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- MODIFICATION CUT TO 10' (1)	CAPONE	1,500.00

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MIDWEST STORAGE CONTAINERS		Total							4,100.00
MODERN ENERGY SYSTEMS INC									
66778	12-92-0180-5000	TC - HVAC UPGRADE		CAPITAL	CAPITAL PROJECTS		R22 AND CHARGING NEW COMPRESSORS TC	INVOICE	3,547.00
MODERN ENERGY SYSTEMS INC		Total							3,547.00
MORETTIS									
07212022	01-20-7800-5000	ADMINISTRATIVE EXPENSE		GENERAL	MAINTENANCE		EMPLOYEE LUNCH	CAPONE	115.15
MORETTIS		Total							115.15
MORTON GROVE AUTOMOTIVE									
61024	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH		GENERAL	MAINTENANCE		VOLTAGE REGULATOR REPLACEMENT	CAPONE	97.84
61056	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH		GENERAL	MAINTENANCE		ALTERNATOR REBUILT FOR MOWER	CAPONE	180.23
MORTON GROVE AUTOMOTIVE		Total							278.07
MYZONE									
072022	11-10-7600-5000	DUES & SUBSCRIPTIONS		THE CLUB	ADMINISTRATION		CLUB- LICENSING AGREEMENT JUL 2022	CAPONE	150.00
MYZONE		Total							150.00
NAPERVILLE TROLLEY AND TOURS LTD									
12/14 DEP	02-55-5000-5020	SENIOR TRIP EXP		RECREATION	SENIOR		SENIORS TRIP DEPOSIT FOR FALL TO TROLLE	CHECK	250.00
NAPERVILLE TROLLEY AND TOURS LTD		Total							250.00
NATIONAL GYM SUPPLY INC									
SI-8515401	11-30-7500-5100	FITNESS SUPPLIES		THE CLUB	FITNESS		PS REPLACEMENT POWER CORD FOR STEP MILL	CAPONE	62.15
SI-8515401	11-30-7500-5100	FITNESS SUPPLIES		THE CLUB	FITNESS		PS SHIPPING NAT GYM SUPPLY	CAPONE	14.94
NATIONAL GYM SUPPLY INC		Total							77.09
NICOR GAS									
3410584-0622	14-10-8000-5010	NATURAL GAS		BPC	ADMINISTRATION		BPC NATURAL GAS DELIVERY	CHECK	418.02
3508568-0622	14-20-8000-5010	NATURAL GAS		BPC	MAINTENANCE		GLF MNT NATURAL GAS DELIVERY	CHECK	210.00
3561987 0622	02-80-8000-5010	NATURAL GAS		RECREATION	AQUATICS		SEA GAS DELIVERY 06/06-07/05/22	CHECK	4,845.89
3891154-0622	01-20-8000-5010	NATURAL GAS		GENERAL	MAINTENANCE		MNT GARAGE NATURAL GAS DELIVERY	CHECK	220.52
4086013 0622	02-10-8000-5010	NATURAL GAS		RECREATION	ADMINISTRATION		VOG HOUSE GAS DELIVERY 06/09/22-07/10/22	CHECK	70.53
4086856-0622	02-10-8000-5010	NATURAL GAS		RECREATION	ADMINISTRATION		WRC NATURAL GAS DELIVERY	CHECK	233.04
4087131-0622	02-10-8000-5010	NATURAL GAS		RECREATION	ADMINISTRATION		TC NATURAL GAS DELIVERY	CHECK	1,076.58
4314100-0622	11-10-8000-5010	NATURAL GAS		THE CLUB	ADMINISTRATION		THE CLUB NATURAL GAS DELIVERY	CHECK	676.42
4868562 0622	02-10-8000-5010	NATURAL GAS		RECREATION	ADMINISTRATION		VOG BARN GAS DELIVERY 06/09/22-07/10/22	CHECK	52.75
NICOR GAS		Total							7,803.75
Nikunj Kshatriya									
8/3/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT		GENERAL	LIABILITIES		Actv 236100-G2 Class Refund	CHECK	170.00
8/3/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT		GENERAL	LIABILITIES		Actv 236100-F2 Class Refund	CHECK	170.00
8/3/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT		GENERAL	LIABILITIES		Actv 236100-C2 Class Refund	CHECK	170.00
8/3/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT		GENERAL	LIABILITIES		Actv 236100-F3 Class Refund	CHECK	175.00
8/3/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT		GENERAL	LIABILITIES		Actv 236100-G3 Class Refund	CHECK	175.00

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Nil	8/3/2022 12:00:00	AN 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236100-C3 Class Refund	CHECK	175.00
Nikunj Kshatriya Total									1,035.00

NUCO2								
70094059	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	47.30	
70094059	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE	CAPONE	78.13	
70094059	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66	
70094059	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (2)	CAPONE	47.30	
70231262	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	166.70	
70231262	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	42.95	
NUCO2 Total								397.04

OLSSON ROOFING COMPANY INC							
22001893	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- ROOF LEAK REPAIR (1)	INVOICE	1,053.00
OLSSON ROOFING COMPANY INC Total							1,053.00

ORIENTAL TRADING CO., INC.							
717716881-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREATE YOUR OWN KITE	CAPONE	20.37
717716881-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUMMERTIME DOT STICKER	CAPONE	26.34
717716881-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BOUNCY BALLS	CAPONE	15.99
717716881-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	UNICORN BUBBLES	CAPONE	20.78
717716881-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SLIME FACE RINGS	CAPONE	5.35
717716881-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHARK TATTOOS	CAPONE	4.98
717716881-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BULK STICKY ASSORTMENT	CAPONE	12.79
717716881-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUMMER FUN PHOTO STICK PROPS	CAPONE	7.59
717716881-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUNSET BEACH BACKDROP BANNER	CAPONE	15.99
717716881-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POPCORN BOXES	CAPONE	27.16
717716881-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COLOR SCRATCH FROZEN TREAT	CAPONE	20.37
717716881-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BUTTERFLY TATTOOS	CAPONE	5.03
717716881-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FROG TATTOOS	CAPONE	5.83
717716881-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOWER TATTOOS	CAPONE	5.83
ORIENTAL TRADING CO., INC. Total							194.40

Pamela Hawkins							
7/13/2022 12:00:00	A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235335-A Class Refund	CHECK	42.00
Pamela Hawkins Total							42.00

PARK DISTRICT RISK MANAGEMENT							
0722106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	20,452.00
0722106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	23,413.28
0722106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	16,026.81
0722106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	7,620.01
0722106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	8,810.72
0722106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	4,014.46
0722106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,003.64
PARK DISTRICT RISK MANAGEMENT Total							84,340.92

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
PAYNE SOD FARM INC									
22-410	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	SOD FOR TOP TRACER RESTORATION	INVOICE	6,300.00		
22-414	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SOD	INVOICE	2,070.00		
PAYNE SOD FARM INC Total									8,370.00
PDQ.COM CORPORATION									
PDQ20803	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PDQ DEPLOY & INVENTORY 1 YR LICENSE	CAPONE	1,050.00		
PDQ.COM CORPORATION Total									1,050.00
PDRMA									
1657128411	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	SAFETY TRAINING INTRUDER/LOCKDOWN	INVOICE	25.00		
202202865	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	PDRMA ARMED INTRUDER TRAININNG	CAPONE	25.00		
202202879	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	SAFETY TRAINING INTRUDER/LOCKDOWN	CAPONE	25.00		
PDRMA Total									75.00
PEERLESS NETWORK, INC									
533096	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CAPONE	147.96		
533096	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CAPONE	401.99		
533096	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CAPONE	1,331.86		
533096	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CAPONE	68.79		
533096	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CAPONE	109.80		
533096	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CAPONE	299.75		
545767	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG HOUSE EMERG ELEVATOR PHONE 7/15-8/14	CHECK	148.43		
PEERLESS NETWORK, INC Total									2,508.58
PEPSI-COLA GEN BOT INC									
2911554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 5CS	INVOICE	151.85		
2911554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 5CS	INVOICE	151.85		
2911554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 20CS	INVOICE	319.80		
2911554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIERRA MIST BOTTLES, 3CS	INVOICE	91.11		
2911554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	RED GATORADE BOTTLES, 9CS	INVOICE	242.28		
2911554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YELLOW GATORADE BOTTLES, 9CS	INVOICE	242.28		
2911554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICED TEA BOTTLES, 2CS	INVOICE	44.80		
33116653	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 5CS	INVOICE	151.85		
33116653	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLED WATER, 10CS	INVOICE	159.90		
33116653	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 5CS	INVOICE	151.85		
33116653	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 3 CS	INVOICE	91.11		
33116653	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE GATORADE BOTTLES, 8CS	INVOICE	215.36		
33116653	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YELLOW GATORADE BOTTLES, 3CS	INVOICE	80.76		
33116653	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURPLE G2 BOTTLES, 6CS	INVOICE	161.52		
33116653	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICED TEA BOTTLES, 3CS	INVOICE	67.20		
PEPSI-COLA GEN BOT INC Total									2,323.52
PETTY CASH									
MAR-JUN 2022	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IPRA LUNCH MEETING	CHECK	30.00		

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION		PAY TYPE	AMT
PE MAR-JUN 2022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DOG TREATS (2 PKAGES)		CHECK	6.88
MAR-JUN 2022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GARDEN SHOVELS		CHECK	5.00
MAR-JUN 2022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	FLOWER PETALS/PENS FOR 50+		CHECK	12.74
MAR-JUN 2022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLAY POTS (16)		CHECK	23.68
MAR-JUN 2022	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	BLEACH (2)		CHECK	13.58
MAR-JUN 2022	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	CLOTHES PINS/MOTHERS DAY OVENMITTS (20)		CHECK	26.25
MAR-JUN 2022	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	BALOON WEIGHT/BALLOON/TABLE CLOTH		CHECK	11.25
MAR-JUN 2022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	STICKER SETS (2)		CHECK	8.98
MAR-JUN 2022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SUGAR/DISH SOAP		CHECK	20.94
PETTY CASH Total								159.30
PHYSICIANS IMMEDIATE CARE-CHICAGO								
4269585	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FT PRE EMP PHYS (C&M)		CAPONE	106.00
472003	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FT PRE EMP PHYS (BRIDGES)		CAPONE	165.00
472003	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	DRUG SCREENING (PARKS)		CAPONE	61.00
PHYSICIANS IMMEDIATE CARE-CHICAGO Total								332.00
PINNACLE SERVICES INC								
58775	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	REPAIR RANGE LIGHTING UNDERGROUND		INVOICE	3,365.94
PINNACLE SERVICES INC Total								3,365.94
PLASTIC CARD SOLUTIONS, INC.								
27827	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING		CHECK	86.22
27827	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	PHOTO ID CARDS(5,000)		CHECK	695.00
27827	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PHOTO ID CARDS(5,000)		CHECK	695.00
PLASTIC CARD SOLUTIONS, INC. Total								1,476.22
PLAY ILLINOIS								
1448	09-92-0080-5000	ADA - HOFFMAN PARK		SPECIAL RECREATIO CAPITAL PROJECTS	ADA SWING		INVOICE	2,946.00
PLAY ILLINOIS Total								2,946.00
PM INCENTIVE INC								
2126	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	MAINTENANCE SHIRTS AND HOODIES		INVOICE	845.05
PM INCENTIVE INC Total								845.05
POMPS TIRE SERVICES INC								
610100129	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	INNER TUBE FOR MOWER		CAPONE	27.17
640100127	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE FOR 5900 MOWER		CAPONE	234.01
640100232	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	5900 TIRE REPAIR		CAPONE	33.50
POMPS TIRE SERVICES INC Total								294.68
POPLAR CREEK BOWL								
07012022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT 120 KIDS		CAPONE	510.00
07012022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	REMAINING BALANCE 120 KIDS		CAPONE	930.00
07072022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	REMAINING BALANCE FOR TEEN CAMP 16KIDS		CAPONE	167.00
070922DEP	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP BOWLING DEPOSIT		CAPONE	25.00

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POPLAR CREEK BOWL		Total							1,632.00		
QUALITY PEST CONTROL											
12163 01-20-8200-5010 MAINTENANCE & REPAIRS - TC GENERAL MAINTENANCE PEST CONTROL FOR TC JULY INVOICE 50.00											
QUALITY PEST CONTROL Total 50.00											
R&R PRODUCTS											
CD2699378 14-20-8200-5000 MAINTENANCE & REPAIRS BPC MAINTENANCE 2) BEARUNG KITS#114-5430 CAPONE 164.80											
R&R PRODUCTS Total 164.80											
R&R SPECIALTIES OF WISCONSIN											
0076176-IN	01-20-8200-5011	EQUIPMENT - TC	GENERAL	MAINTENANCE	1 JET ICE CART PACKAGE (1)	1/24/22	INVOICE	8,581.00			
0076178-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 MARKING KIT (1)	1/24/22	INVOICE	620.00			
0076178-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 PAINT STICK (1)	1/24/22	INVOICE	515.00			
0076178-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 2INCH BRUSHES (2)	7/25/22	INVOICE	40.00			
0076178-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 4INCH BRUSHES (2)	7/25/22	INVOICE	66.00			
R&R SPECIALTIES OF WISCONSIN Total 9,822.00											
REINDERS INC											
4069183-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SERVICE ON MOWER 575		CAPONE	741.64			
6009090-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING		CAPONE	13.07			
6009090-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PISTON AND ORINGS FOR WEEDSPRAYER		CAPONE	334.88			
6015026-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING		CAPONE	12.36			
6015026-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 RADIATOR CAPS FOR MOWERS		CAPONE	40.34			
6015230-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TORO PARTS		CAPONE	324.75			
6015230-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TORO PARTS		CAPONE	95.43			
6015230-02	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TORO PARTS		CAPONE	1.73			
6015372-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING		CAPONE	14.78			
6015372-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	COOLANT TANK		CAPONE	126.91			
6015372-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FITTING		CAPONE	50.41			
6015750-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING		CAPONE	14.78			
6015750-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT		CAPONE	105.94			
6015750-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT		CAPONE	130.82			
6015750-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING		CAPONE	0.00			
6015750-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 SEAL KITS		CAPONE	378.42			
6016313-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ALTERNATOR BRACKET AND BOLTS		INVOICE	73.89			
601836-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	Z TURN ALTERNATOR BOLTS AND HARDWARE		INVOICE	78.46			
REINDERS INC Total 2,538.61											
RESTAURANT SUPPLY .COM											
111335570RS	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	KNIVES, 15 BOXES		CAPONE	164.85			
111335570RS	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FORKS, 5 BOXES		CAPONE	54.95			
111335570RS	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	SHIPPING, 1 EACH		CAPONE	45.79			
RESTAURANT SUPPLY .COM Total 265.59											
RICHMOND FISHERIES											

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RIK	08042022	01-20-8400-5030	FISH STOCKINGS		GENERAL	MAINTENANCE	TRIPLOID GRASS CARP	INVOICE	300.00
	08042022	01-20-8400-5030	FISH STOCKINGS		GENERAL	MAINTENANCE	DELIVERY FEE	INVOICE	100.00
RICHMOND FISHERIES Total									400.00

RIVER TRAILS PARK DISTRICT		07212022	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	PARKOUR REMAINDER	CAPONE	324.00
RIVER TRAILS PARK DISTRICT Total									324.00

ROCK N KIDS INC		HESU11	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK SUMMER 236023E	CHECK	204.00
		HESU11	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK SUMMER 236023B	CHECK	238.00
ROCK N KIDS INC Total									442.00

RUBBER STAMPS UNLIMITED, INC		1045451	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	2 RUBBER HAND STAMPS FOR SEASCAPE	CAPONE	25.85
RUBBER STAMPS UNLIMITED, INC Total									25.85

RUSSO POWER EQUIPMENT		PCM10070797	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHIPPING	INVOICE	(50.00)
		SPI11161723	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHIPPING	INVOICE	50.00
		SPI11161723	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	3 WEEDWHIPS	INVOICE	839.97
		SPI11161723	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SPOL GATORLINE FOR WEED WHIPS	INVOICE	119.98
		SPI11165158	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	INNER TUBE FOR 10" BOGEY WHEEL	INVOICE	32.56
		SPI11169506	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CHAINSAW AND POLE SAW PARTS	INVOICE	291.34
RUSSO POWER EQUIPMENT Total									1,283.85

S.D.Y. TAE-KWON-DO		SPRING 2022	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-A (16)X\$100=\$1,600X.7=\$1,120	CHECK	1,120.00
		SPRING 2022	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-B(11)X\$100=\$1,100X.7=\$770	CHECK	770.00
		SPRING 2022	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-D (1)X\$150=\$150X.7=\$105	CHECK	105.00
		SPRING 2022	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227202-A(4)X\$150=\$600X.7=\$420	CHECK	420.00
		SPRING 2022	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227202-B(8)X\$150=\$1,200X.7=\$840	CHECK	840.00
S.D.Y. TAE-KWON-DO Total									3,255.00

Salma Maloum		8/3/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 237113-H Class Refund	CHECK	140.00
Salma Maloum Total									140.00

SAMS CLUB DIRECT COMMERCIAL		9869807974	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER PLATES 600 CT	CAPONE	25.98
		9869807974	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PASTA NOODLES FOR ART 6PACK	CAPONE	6.88
		9869807974	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	LARGE ZIPLOCKS 152CT	CAPONE	15.98
		9869807974	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SMALL ZIPLOCKS 580CT	CAPONE	12.87
SAMS CLUB DIRECT COMMERCIAL Total									61.71

SCHARM FLOOR COVERING	
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SC 16053		01-20-8200-5010		MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 REPLACE DAMAGED STAIRS (1) 4/12/22	INVOICE	1,494.00
SCHARM FLOOR COVERING Total									1,494.00
SCHAUMBURG BOOMERS									
22-0906	02-65-5100-5070		SPORTS CAMP EXP		RECREATION	YOUTH PROGRAMS	REMAINING BALANCE SPORTS CAMP	CAPONE	417.00
SCHAUMBURG BOOMERS Total									417.00
SCHAUMBURG PARK DISTRICT									
1321008.090	02-65-5100-5070		SPORTS CAMP EXP		RECREATION	YOUTH PROGRAMS	ADMISSION INTO MEINKE POOL 40 CAMPERS	CAPONE	310.00
SCHAUMBURG PARK DISTRICT Total									310.00
SCHOLASTIC BOOK FAIR									
M7273419	02-60-5200-5000		PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	SHIPPING AND HANDLING	INVOICE	9.58
M7273419	02-60-5200-5000		PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	SCHOLASTIC MAGAZINE SUBSCRIPTION	INVOICE	95.84
SCHOLASTIC BOOK FAIR Total									105.42
SCHOOL DISTRICT 54									
1597	02-75-5300-5000		BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	JAN BBALL PRAC RENTAL D54 SCH (5X\$68)	INVOICE	68.00
1599	02-75-5300-5000		BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	JAN BBALL PRAC RENTAL D54 SCH (5X\$68)	INVOICE	68.00
1607	02-75-5300-5000		BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	JAN BBALL PRAC RENTAL D54 SCH (5X\$68)	INVOICE	68.00
1629	02-75-5300-5000		BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	JAN BBALL PRAC RENTAL D54 SCH (5X\$68)	INVOICE	68.00
1633	02-75-5300-5000		BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	JAN BBALL PRAC RENTAL D54 SCH (5X\$68)	INVOICE	68.00
1707	02-75-5300-5000		BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	FEB BBALL PRAC RENTAL D54 SCH (5X\$68)	INVOICE	68.00
1714	02-75-5300-5000		BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	FEB BBALL PRAC RENTAL D54 SCH (5X\$68)	INVOICE	68.00
1733	02-75-5300-5000		BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	FEB BBALL PRAC RENTAL D54 SCH (5X\$68)	INVOICE	68.00
1737	02-75-5300-5000		BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	FEB BBALL PRAC RENTAL D54 SCH (5X\$68)	INVOICE	68.00
1773	02-75-5300-5000		BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	FEB BBALL PRAC RENTAL D54 SCH (5X\$68)	INVOICE	68.00
1798	02-75-5300-5000		BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	MAR BBALL PRAC RENTAL D54 SCH (5X\$68)	INVOICE	68.00
1800	02-75-5300-5000		BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	MAR BBALL PRAC RENTAL D54 SCH (5X\$68)	INVOICE	68.00
1805	02-75-5300-5000		BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	MAR BBALL PRAC RENTAL D54 SCH (5X\$68)	INVOICE	68.00
1822	02-75-5300-5000		BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	MAR BBALL PRAC RENTAL D54 SCH (5X\$68)	INVOICE	68.00
1827	02-75-5300-5000		BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	MAR BBALL PRAC RENTAL D54 SCH (5X\$68)	INVOICE	68.00
2111	02-65-5100-5070		SPORTS CAMP EXP		RECREATION	YOUTH PROGRAMS	CHURCHILL SCHOOL- RENTAL SPORTSCAMP JUNE	CHECK	234.00
2111	02-65-5100-5060		TEEN CAMP EXP		RECREATION	YOUTH PROGRAMS	CHURCHILL- RENTAL TEEN CAMP JUNE	CHECK	234.00
2111	02-65-5200-5030		EXPLORATION CAMP EXP		RECREATION	YOUTH PROGRAMS	CHURCHILL SCHOOL- RENTAL STEAM CAMP JUNE	CHECK	234.00
2112	02-65-5200-5010		EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	INVOICE-2112 LP JUNE EXP. RENTAL	CHECK	552.00
2113	02-65-5200-5010		EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	INOVICE 2113 MAC JUNE EXP. RENTAL	CHECK	552.00
SCHOOL DISTRICT 54 Total									2,826.00
SCOTT MEYER									
MAY-JUL 2022	02-10-7800-5040		MILEAGE REIMBURSEMENT		RECREATION	ADMINISTRATION	MILEAGE 5/18-7/13 250MILESX.59=\$147.50	CHECK	147.50
SCOTT MEYER Total									147.50
SHANNON MCGREAL									
202202843	02-85-5500-5000		YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	CANDY	CHECK	104.70
SHANNON MCGREAL Total									104.70

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Shannon Mroz									
	7/20/2022 12:00:00 A	01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 234302-F Class Refund	CHECK	96.00
	7/20/2022 12:00:00 A	01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 234302-B1 Class Refund	CHECK	120.00
Shannon Mroz Total									216.00
SHELL-CIRCLE K									
	07202022	01-10-7800-5020		DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	4 X \$25 GIFT CARDS - SHELL GAS/CIRCLE K	CAPONE	100.00
SHELL-CIRCLE K Total									100.00
SIERRA									
	S0086202984	02-65-5100-5070		SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SETS OF THREE DISCS	CAPONE	99.96
	S0086202984	02-65-5100-5060		TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF THREE DISCS	CAPONE	33.98
SIERRA Total									133.94
SOUTH SIDE CONTROL SUPPLY CO.									
	S100786899.001	01-20-8200-5010		MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TIME DELAY RELAY	INVOICE	25.12
SOUTH SIDE CONTROL SUPPLY CO. Total									25.12
SPECIALTY MAT SERVICES									
	1116709	11-10-7300-5000		PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (JULY) 1/EA	INVOICE	78.75
SPECIALTY MAT SERVICES Total									78.75
SPORT SURFACE PROS, LLC									
	MUIR	12-92-0220-5000		POPLAR PARK	CAPITAL	CAPITAL PROJECTS	POPLAR PARK BBALL COURT REPAIRS	INVOICE	7,500.00
SPORT SURFACE PROS, LLC Total									7,500.00
STENS CORPORATION									
	4869709	14-40-4000-5010		GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	15) 18X8.5X8 KENDA TIRE	CAPONE	740.40
STENS CORPORATION Total									740.40
STEPHEN CILIAK									
	072222	14-10-9000-5000		MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	PR072222 ADV	CHECK	200.00
STEPHEN CILIAK Total									200.00
STERLING NETWORK INTEGRATION									
	07112202	01-10-7300-5050		INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	PCI REVIEW 1 HR	INVOICE	155.00
	07112202	01-10-7300-5050		INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	ROUTER SPEED UPGRADE 3 HR	INVOICE	465.00
STERLING NETWORK INTEGRATION Total									620.00
STEVEN J. BALAZS									
	BSE-74546	02-50-5900-5000		SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHILDREN'S CONCERT SERIES 7.22	CHECK	550.00
STEVEN J. BALAZS Total									550.00
STICKER GENIUS									
	236985	02-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK STICKERS (225)	CAPONE	258.75

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STICKER GENIUS		ST 236985	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES (100)	CAPONE	146.00
STICKER GENIUS Total									404.75
STUEVER & SONS INC									
0379919	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE			BEER LINE SERVICE CLEANING 1EA	INVOICE	113.00
0382615	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE			BEER LINE SERVICE/REPAIR, 1EA	INVOICE	113.00
0382663	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE			BEER LINE SERVICE CLEANING 1EA	INVOICE	113.00
STUEVER & SONS INC Total									339.00
SUBLIME WEAR USA									
313220	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS			YOUTH BASS LEAGUE JERSEY AND HAT	CAPONE	78.99
SUBLIME WEAR USA Total									78.99
SUNBURST SPORTSWEAR									
124604	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS			TSHIRT ORDER	INVOICE	214.66
124604	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS			TSHIRT ORDER	INVOICE	214.66
124604	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS			TSHIRT ORDER	INVOICE	214.68
124655	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS			8 PAIRS SWEAT PANTS	INVOICE	120.08
SUNBURST SPORTSWEAR Total									764.08
SYSCO FOOD SRVS-CHICAGO INC									
524636260	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			PRETZEL 2CS	CHECK	84.38
524636260	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE			FLOOR CLEA 2CS	CHECK	356.28
524636261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			EGG 1CS	CHECK	26.99
524636261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			TORTILLAS 1CS	CHECK	23.89
524636261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			FRANK 6CS	CHECK	232.50
524636261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			MUSTARD 1CS	CHECK	22.95
524636261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			CHEESE 1CS	CHECK	102.65
524636261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			BACON 2CS	CHECK	146.70
524636261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			CUCUMBER 1CS	CHECK	7.35
524636261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			SAUSAGE 1CS	CHECK	42.85
524636261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			DANISH 1CS	CHECK	59.29
524636261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			DREESING 1CS	CHECK	137.00
524636261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			FLOUR 1CS	CHECK	28.49
524636261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			SPOR PEPP 1CS	CHECK	48.49
524636261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			PICKELS 1CS	CHECK	40.95
524636261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			SALT 4EA	CHECK	74.60
524636261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			BUF SAUCE 1CS	CHECK	68.95
524636261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			SUGAR 1CS	CHECK	51.85
524636262	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE			FILM 1CS	CHECK	35.45
524636262	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE			FUEL SURCHARGE 1EA	CHECK	8.30
524637179	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE			CONDIMENT HOLDER 1EA	CHECK	23.22
524637179	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE			SHEEP 1EA	CHECK	14.97
524641192	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			PEANUTS, 1 CASE	CHECK	73.30
524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			KETCHUP 1CS	CHECK	82.95
524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE			PINEAPPLE 1CS	CHECK	22.75

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	524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	45.79
	524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	37.55
	524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	171.45
	524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	73.35
	524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON BAR 1CS	CHECK	76.39
	524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 5CS	CHECK	625.95
	524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	232.50
	524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	28.93
	524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 1CS	CHECK	27.65
	524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE P 1CS	CHECK	46.29
	524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH M 2CS	CHECK	43.98
	524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 3CS	CHECK	108.75
	524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 2CS	CHECK	45.90
	524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CILANTRO 1EA	CHECK	5.69
	524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	21.38
	524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY D 1CS	CHECK	30.99
	524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 2EA	CHECK	17.58
	524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1	CHECK	12.75
	524652474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	32.45
	524652475	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	9.50
	524652475	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	220.70
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBERS, 1 CASE	CHECK	34.29
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MOZZ/PROV BLEND CHEESE, 1 CASE	CHECK	101.95
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PARMESAN SHREDDED, 1 CASE	CHECK	97.99
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF PATTY 80/20, 2 CASE	CHECK	88.78
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ALL BEEF FRANKS, 3 CASES	CHECK	116.25
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN BREAST, 2 CASE	CHECK	269.18
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN CVP BRSTS, 6 CASES	CHECK	740.82
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FROZEN GREEN BEANS, 2 CASES	CHECK	82.70
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHOC CHIP COOKIE DOUGH, 2 CASES	CHECK	82.30
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUGAR COOKIE DOUGH, 2 CASES	CHECK	89.10
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAKED BEANS, 1 CASE	CHECK	49.29
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BALSAMIC VIN, 1 CASE	CHECK	33.95
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BOW TIE PASTA, 1 CASE	CHECK	14.99
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PENNE PASTA, 1 CASE	CHECK	24.75
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO SAUCE, 1 CASE	CHECK	27.55
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DICED TOMATOES, 1 CASE	CHECK	28.95
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE. 1 CASE	CHECK	26.99
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY, 2 CASES	CHECK	17.78
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YELLOW CORN, 1 CASE	CHECK	32.55
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE, 4 CASES	CHECK	144.84
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX, 2 CASES	CHECK	21.38
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOUPE, 1 CASE	CHECK	34.35
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY DEW, 1 CASE	CHECK	32.89
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON, 1 CASE	CHECK	17.58
	524678421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PEPPERS, 1 CASE	CHECK	34.35

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524678421		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	PINEAPPLE, 1 CASE	CHECK	23.35
524678421		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	RED POTATOES, 1 CASE	CHECK	45.79
524678421		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	TOMATOES, 2 CASES	CHECK	64.90
524678422		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	FUEL SURCHARGE, 1 EACH	CHECK	9.50
524678422		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	DINNER ROLLS, 2 CASES	CHECK	71.70
524685151		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BUTTER, 1 CASE	CHECK	152.45
524685151		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	ALL BEEF FRANKS, 5 CASES	CHECK	193.75
524685151		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CHICKEN BREASTS, 2 CASES	CHECK	247.90
524685151		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	BREAD CRUMBS, 1 CASE	CHECK	28.25
524685151		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	CELERY, 3 CASES	CHECK	26.67
524685151		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	SWEET CORN, 2 CASES	CHECK	68.30
524685151		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	RED ONIONS, 1 CASE	CHECK	24.11
524685151		14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	YELLOW ONIONS, 1 CASE	CHECK	28.75
524685152		14-45-7500-5100	GENERAL SUPPLIES		BPC	FOOD & BEVERAGE	FUEL SURCHARGE, 1 EACH	CHECK	9.50
524685152		14-45-7500-5100	GENERAL SUPPLIES		BPC	FOOD & BEVERAGE	PLASTIC CUPS 12-14 OZ, 4 CASES	CHECK	199.16
SYSCO FOOD SRVS-CHICAGO INC Total									7,172.25

TARGET BANK		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
06292022		02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	2 BOTTLES OF BUBBLES	CAPONE	4.80
06292022		02-65-5100-5070	SPORTS CAMP EXP		RECREATION	YOUTH PROGRAMS	120 CT CHALK	CAPONE	10.00
06302022		02-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	WATER BALLOONS	CAPONE	14.24
06302022		02-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	WATER BALLOONS	CAPONE	14.24
06302022		02-65-5400-5000	STAR DIST 15 EXP		RECREATION	YOUTH PROGRAMS	DOT MARKER SETS	CAPONE	29.98
06302022		02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	BAKING SODA	CAPONE	2.99
06302022		02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	TYE DYE KITS	CAPONE	11.98
06302022		02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	PRIZE BOX PRIZES	CAPONE	38.96
06302022		02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	CARD STOCK	CAPONE	5.99
06302022		02-65-5100-5070	SPORTS CAMP EXP		RECREATION	YOUTH PROGRAMS	CHALK 120CT	CAPONE	11.98
06302022		02-65-5100-5060	TEEN CAMP EXP		RECREATION	YOUTH PROGRAMS	MORTON SALT (X2)	CAPONE	4.38
06302022		02-65-5100-5060	TEEN CAMP EXP		RECREATION	YOUTH PROGRAMS	HALF AND HALF CREAMER (X2)	CAPONE	5.18
06302022		02-65-5100-5060	TEEN CAMP EXP		RECREATION	YOUTH PROGRAMS	SPRINKLES (X2)	CAPONE	4.98
06302022		02-65-5100-5060	TEEN CAMP EXP		RECREATION	YOUTH PROGRAMS	SUGAR (X2)	CAPONE	8.78
06302022		02-65-5100-5060	TEEN CAMP EXP		RECREATION	YOUTH PROGRAMS	ICE CREAM CONES(X2)	CAPONE	3.38
06302022		02-65-5100-5060	TEEN CAMP EXP		RECREATION	YOUTH PROGRAMS	MEASURING SPOONS	CAPONE	5.40
06302022		02-65-5200-5030	EXPLORATION CAMP EXP		RECREATION	YOUTH PROGRAMS	MENTOS X6	CAPONE	3.79
06302022		02-65-5200-5030	EXPLORATION CAMP EXP		RECREATION	YOUTH PROGRAMS	VEGETABLE OIL (X2)	CAPONE	5.98
06302022		02-65-5200-5030	EXPLORATION CAMP EXP		RECREATION	YOUTH PROGRAMS	HYDROGEN PEROXIDE	CAPONE	2.97
06302022		02-65-5200-5030	EXPLORATION CAMP EXP		RECREATION	YOUTH PROGRAMS	MEASURING SPOONS	CAPONE	2.70
06302022		02-65-5200-5030	EXPLORATION CAMP EXP		RECREATION	YOUTH PROGRAMS	CLEANING WIPES	CAPONE	4.99
06302022		02-65-5200-5030	EXPLORATION CAMP EXP		RECREATION	YOUTH PROGRAMS	CRAFT GLUE	CAPONE	3.99
07062022		02-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	CHALK FOR UNPLUG DAY	CAPONE	20.00
07072022		11-30-7500-5100	FITNESS SUPPLIES		THE CLUB	FITNESS	FAN - 1	CAPONE	70.99
07122022		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	ADDRESS LABELS	CAPONE	9.29
07122022		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	INDEX CARDS	CAPONE	0.75
07182022		02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP		RECREATION	SENIOR	SENIOR CENTER SUPPLIES COFFEE	CAPONE	21.18
7122022		02-65-5400-5000	STAR DIST 15 EXP		RECREATION	YOUTH PROGRAMS	5 PENCIL SHARPENERS	CAPONE	3.25

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TA 7122022		02-65-5400-5000	STAR DIST 15 EXP		RECREATION	YOUTH PROGRAMS	DOT ART	CAPONE	14.99
7122022		02-65-5400-5010	STAR DIST 54 EXP		RECREATION	YOUTH PROGRAMS	MECHANICAL PENCIL LEAD	CAPONE	3.79
7122022		02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	COOL WHIP	CAPONE	15.54
7122022		02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	SET OF THREE PIE TINS (X2)	CAPONE	10.58
7122022		02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	5 PENCIL SHARPENERS	CAPONE	2.50
7122022		02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	FOAM FOR CAMP	CAPONE	8.99
TARGET BANK Total									383.53

TAYLORMADE GOLF COMPANY								
36017132	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING		CAPONE	6.00
36017132	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR RESPONSE JAR BALL (72)		CAPONE	173.85
36017132	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 8/29		CAPONE	(3.48)
36073305	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING		CAPONE	6.00
36073305	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES TOUR RESOPNSE YELLOW (24)		CAPONE	137.22
36073305	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT PAID BY 8/30		CAPONE	(2.74)
36077970	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES TP5 YELLOW (24)		CAPONE	216.60
36077970	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 8/5		CAPONE	(4.33)
36081939	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DRIVER SPECIAL ORDER 1		CAPONE	447.89
36085675	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	IRONS SPECIAL ORDER 1		CAPONE	942.38
36087585	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	WEIGHT KIT SPECIAL ORDER 1		CAPONE	34.43
36087585	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 8/10		CAPONE	(0.52)
36087970	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TP5 GOLF BALLS 6 DZ		CAPONE	216.60
36087970	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 9/9		CAPONE	(4.33)
TAYLORMADE GOLF COMPANY Total								2,165.57

TEBON'S GAS SERVICE								
202647	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 7/6/22		INVOICE	72.00
202647	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/6/22		INVOICE	13.00
202704	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 7/13/22		INVOICE	96.00
202704	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/13/22		INVOICE	13.00
202755	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 7/20/22		INVOICE	120.00
202755	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/20/22		INVOICE	13.00
202802	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 7/27/22		INVOICE	72.00
202802	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/27/22		INVOICE	13.00
TEBON'S GAS SERVICE Total								412.00

TEMPERATURE EQUIPMENT CORP								
7322992-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- GYM FAN MOTOR (1)		INVOICE	1,379.99
TEMPERATURE EQUIPMENT CORP Total								1,379.99

TEXAS ROADHOUSE								
07202022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING EARLY BIRD DINNE		CAPONE	18.98
TEXAS ROADHOUSE Total								18.98

THE FINER LINE INC								
83096	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	NAME PLATES FOR 2Q2022 BOH AND EE OF QTR		CAPONE	73.76

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
THE FINER LINE INC Total									73.76
THE SIGN PALACE INC.									
42168 01-20-8200-5021 EQUIPMENT - PARKS GENERAL MAINTENANCE PARKS- MEMORIAL PLAQUE- PARKIN (1) INVOICE 285.00									
THE SIGN PALACE INC. Total 285.00									
THREE BLIND MICE LOGISTICS, INC.									
JULY2022	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REFS (20)		CHECK	1,100.00	
JULY2022	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REFS (12)		CHECK	624.00	
JULY2022	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REFS (32)		CHECK	1,856.00	
JULY2022	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REFS (8)		CHECK	438.00	
JULY2022	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SCHEDULING FEES (2)		CHECK	18.00	
THREE BLIND MICE LOGISTICS, INC. Total 4,036.00									
TOP GOLF USA INC									
90826197	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES JULY		CAPONE	1,830.00	
TOP GOLF USA INC Total 1,830.00									
TOTAL FIRE & SAFETY INC									
C500254	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PARKS- PAD 3 REPLACE (1)		INVOICE	1,844.69	
C500258	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- MODULE REPLACEMENT (1)		INVOICE	518.31	
C500273	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- ALARM BATTERY REPLACEMENTS (1)		INVOICE	551.60	
C500277	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPCMNT- ALARM BATTERY REPLACEMENTS (1)		INVOICE	309.04	
C501319	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- STROBE REPLACEMENT/BATTERIES (1)		INVOICE	1,238.50	
C501321	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- BATTERY REPLACEMENT (1)		INVOICE	484.40	
C501688	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- EMERGENCY SERVICE- FIRE ALARM (1)		INVOICE	620.00	
C501843	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECTIONS (1)		INVOICE	75.00	
C501844	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECTIONS (1)		INVOICE	75.00	
C501845	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECTIONS (1)		INVOICE	75.00	
C501846	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECTIONS (1)		INVOICE	75.00	
C501850	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECTIONS (1)		INVOICE	75.00	
C501854	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- BACKFLOW INSPECTIONS (1)		INVOICE	525.00	
C501855	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- BACKFLOW INSPECTIONS (1)		INVOICE	600.00	
C501856	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- BACKFLOW INSPECTION (1)		INVOICE	300.00	
C501857	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WRC- BACKFLOW INSPECTION (1)		INVOICE	225.00	
C501858	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- BACKFLOW INSPECTION (1)		INVOICE	225.00	
C502051	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- BACKFLOW INSPECTIONS (1)		INVOICE	600.00	
C504195	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- COMPRESSOR/SWITCH REPLACE (1)		INVOICE	3,392.00	
TOTAL FIRE & SAFETY INC Total 11,808.54									
TOUR EDGE									
IN-01576265	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	CART BAGS (4)		INVOICE	480.00	
IN-01579667	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING		INVOICE	29.00	
IN-01579667	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL OUR TOUR EDGE SET		INVOICE	763.00	
TOUR EDGE Total 1,272.00									

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TOWN & COUNTRY DISTRIBUTORS									
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA			CHECK	7.50
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA			CHECK	23.49
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 3CS			CHECK	107.85
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS			CHECK	247.50
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 6CS			CHECK	179.70
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 4CS			CHECK	134.20
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 2CS			CHECK	60.00
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 2CS			CHECK	62.60
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 3CS			CHECK	115.20
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT TWIST TOP CANS, 20CS			CHECK	495.00
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT TAB TOP CANS, 20CS			CHECK	416.00
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 1CS			CHECK	20.60
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMM'S CANS, 3CS			CHECK	44.70
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 2CS			CHECK	41.20
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD CANS, 3CS			CHECK	62.40
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD BOTTLES, 1CS			CHECK	20.60
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 3CS			CHECK	98.85
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 5CS			CHECK	154.00
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MANGO WHITE CLAW CANS, 2CS			CHECK	66.80
654394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATERMELON WHITE CLAW CANS, 5CS			CHECK	167.00
654395	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH			CHECK	1.69
654395	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH MANGO VODKA, 3 CASE			CHECK	163.65
654395	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWO MOJITO, 2 CASES			CHECK	56.90
657482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA			CHECK	7.50
657482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA			CHECK	11.88
657482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS			CHECK	76.80
657482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 2CS			CHECK	60.00
657482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS			CHECK	35.95
657482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	805 CERVEZA CAN, 2CS			CHECK	60.00
657482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 3CS			CHECK	100.65
657482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS			CHECK	30.80
657482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE PEACH CANS, 2CS			CHECK	59.90
657482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE SUMMER SHANDY CANS, 10CS			CHECK	334.00
657482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 30CS			CHECK	522.00
657482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	OKTOBERFEST CANS, 2CS			CHECK	89.90
657482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW, 2CS			CHECK	66.80
657482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MANGO WHITE CLAW, 2CS			CHECK	66.80
657483	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA			CHECK	1.53
657483	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH VODKA CRUSH CANS, 4CS			CHECK	218.20
659154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA			CHECK	7.50
659154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA			CHECK	10.94
659154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN, 1CS			CHECK	31.30
659154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 4CS			CHECK	59.60
659154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW, 6CS			CHECK	200.40
659154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS CANS, 20CS			CHECK	348.00

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		659154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 15CS	CHECK	320.25
		659154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS	CHECK	32.95
		659154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS	CHECK	35.95
		659154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CAN, 2CS	CHECK	61.60
		659154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MANGO WHITE CLAW, 3CS	CHECK	100.20
		659154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATERMELON WHITE CLAW, 3CS	CHECK	100.20
		659398	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
		659398	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	11.82
		659398	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	76.80
		659398	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	213.50
		659398	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
		659398	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 3CS	CHECK	93.90
		659398	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	174.00
		659398	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	29.80
		659398	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 4CS	CHECK	134.20
		659398	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	NON-ALCOHOLIC CANS, 1CS	CHECK	30.80
		659398	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 4CS	CHECK	133.60
		659398	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	65.90
		659398	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 2CS	CHECK	60.00
		659398	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 3CS	CHECK	92.40
		659398	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW, 6CS	CHECK	200.40
		659398	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATERMELON WHITE CLAWS, 6CS	CHECK	200.40
		659399	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.54
		659399	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH MANGO VODKA CRUSH CANS, 1CS	CHECK	54.55
		993235	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TOWN & COUNTRY CREDIT MEMO	CHECK	(200.40)
		993432	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
		993432	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.77
		993432	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2 BBL BLUE MOON KEG, 1EA	CHECK	204.00
		993432	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2 BBL COORS LT KEG, 1EA	CHECK	140.00
		993432	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2 BBL SHANDY KEG, 1EA	CHECK	180.00
		993432	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2 BBL MILLER LITE KEG, 1EA	CHECK	140.00
		993432	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2 BBL ANTI HERO KEG, 1EA	CHECK	204.00
		993432	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2 BBL HAZY HERO KEG, 1EA	CHECK	234.00
		993432	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2 BBL S/A SUMMER ALE KEG, 1EA	CHECK	204.00
		993432	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS 1/2 BBLE KEG DEPOSITS, 7EA	CHECK	(210.00)
		993432	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2 BBLE KEG DEPOSIT, 3EA	CHECK	(90.00)

TOWN & COUNTRY DISTRIBUTORS Total 8,273.91

TRANE US INC									
312845677	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SERVICE		INVOICE	1,200.00	
312845677	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DIAGNOSTICS		INVOICE	275.00	
TRANE US INC Total								1,475.00	

TUMBLING TIMES INC.									
#20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-A (6) 6X\$44=\$264X.7=\$184.40		CHECK	184.80	
#20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-A (2) 2X\$33=\$66X.7=\$46.20		CHECK	46.20	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TU #20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-B (6) 6X\$44=\$264X.7=\$184.80	CHECK	184.80	
#20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-C (4) 4X\$44=\$176X.7=\$123.20	CHECK	123.20	
#20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-C (1) 1X\$40=\$40X.7=\$28	CHECK	28.00	
#20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-D (5) 5X\$44=\$220X.7=\$154	CHECK	154.00	
#20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-E (12) 12X\$35=\$420X.7=\$294	CHECK	294.00	
#20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-A (6) 6X\$48=\$288X.7=\$201.60	CHECK	201.60	
#20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-B (6) 6X\$48=\$288X.7=\$201.60	CHECK	201.60	
#20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-C (10) 10X\$48=\$480X.7=\$336	CHECK	336.00	
#20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-D (10) 10X\$48=\$480X.7=\$336	CHECK	336.00	
#20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-E (11) 11X\$36=\$396X.7=\$277.20	CHECK	277.20	
#20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-F (10) 10X\$36=\$360X.7=\$194.04	CHECK	252.00	
#20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-G (10) 10X48=\$480X.7=\$336	CHECK	336.00	
#20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-B (8) 8X\$52=\$416X.7=\$291.20	CHECK	291.20	
#20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-C (11) 11X\$52=\$572X.7=\$400.40	CHECK	400.40	
#20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-D (12) 12X\$52=\$624X.7=\$436.80	CHECK	436.80	
#20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-E (12) 12X52=\$624X.7=\$436.80	CHECK	436.80	
#20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-F (11) 11X\$52=\$572X.7=\$400.40	CHECK	400.40	
#20	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-G (12) 12X\$39=\$468X.7=\$327.60	CHECK	327.60	
TUMBLING TIMES INC. Total								5,248.60

TURANO BAKERY COMPANY								
143001899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHEAT 4EA	CHECK	19.48	
143001899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 1EA	CHECK	10.11	
143001899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	3.50	
143001899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRENCH BREAD 4EA	CHECK	17.00	
143001899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHITE 4EA	CHECK	19.48	
143001899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RYE 3EA	CHECK	14.61	
143001899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 1EA	CHECK	17.59	
143001899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 1EA	CHECK	10.11	
143001999	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	3.50	
143001999	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 2EA	CHECK	35.18	
143001999	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 2EA	CHECK	10.11	
143002164	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUT VARIETY PACK, 2 BOXES	CHECK	35.18	
143002164	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH VARIETY PACK, 2 BOXES	CHECK	20.22	
143002164	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE, 1 EACH	CHECK	3.50	
TURANO BAKERY COMPANY Total								219.57

ULINE								
202203041	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPCTT- RESTROOM SIGNS (1)	CAPONE	50.52	
ULINE Total								50.52

UNIQUE PRODUCTS & SERVICE CORP								
433824	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 BATTERS FOR AUTO SCRUBBER (2) 6/27/22	CAPONE	467.98	
UNIQUE PRODUCTS & SERVICE CORP Total								467.98

Usha Murarka

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME								
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT	
Us 8/3/2022 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	14.00	
Usha Murarka Total							14.00	

VALERIE FABER								
JULY 2022	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	62.00	
JULY 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS (QTY2) 65/35	CHECK	71.50	
JULY 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASS (QTY2) 65/35	CHECK	136.50	
JULY 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS (QTY5) 65/35	CHECK	227.50	
JULY 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY1) 65/35	CHECK	29.25	
JULY 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASS (QTY1) 65/35	CHECK	55.25	
JULY 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS PK (QTY2) 65/35	CHECK	65.00	
JULY 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASS PK (QTY1) 65/35	CHECK	52.00	
JULY 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS PK (QTY3) 65/35	CHECK	126.75	
JULY 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASS PKG (QTY1) 65/35	CHECK	65.00	
VALERIE FABER Total							890.75	

VERIZON WIRELESS								
9907461662	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04	
9907461662	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71	
9907461662	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40	
9907461662	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31	
9909772607	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	37.18	
9909772607	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONE	CHECK	(37.18)	
9909772608	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04	
9909772608	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71	
9909772608	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40	
9909772608	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31	
9909772609	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	214.78	
9909772609	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	769.85	
9909772609	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	453.92	
9909772609	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONE	CHECK	1.71	
9910325665	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.28	
9912094742	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	179.56	
9912094742	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,005.84	
9912094742	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	461.01	
VERIZON WIRELESS Total							3,517.87	

VERMONT SYSTEMS, INC.								
VS004909	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	INVOICE	20.93	
VS004909	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	ACCESS CONTROL NETWORK CARD READER FR	INVOICE	930.00	
VERMONT SYSTEMS, INC. Total							950.93	

VILLAGE OF HOFFMAN ESTATES								
0528-0722	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	1,366.79	
0530-0722	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	55.95	
0531-0722	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50	

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
	VII 0531-0722	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	3,324.16
	0571-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	820.83
	0582-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	82.89
	0583-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	CHECK	64.46
	0595-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	899.11
	0596-0722	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
	0596-0722	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	CHECK	8,078.94
	0598-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	15.54
	0600-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	55.95
	0613-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
	0686-0722	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	1.98
	072022	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX JUN22 - BPC	CHECK	2,534.39
	11071-0722	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071-0722	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	134.55
	1131-0722	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
	1131-0722	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
	1131-0722	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	336.60
	1132-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	37.52
	1133-0722	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
	1133-0722	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	754.17
	1600-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	459.64
	2133-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	87.14
	2524-0722	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	37.52
	3356-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	1,574.75
	3471-0722	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,768.67
	3624-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	18,309.95
	3750-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	21.29
	4898-0722	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	24.05
	4934-6-2022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC JULY FALSE ALARM FEE	CHECK	100.00
	5667-0722	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	5667-0722	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	64.42
	5700-0722	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
	5700-0722	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	46.73
	5710-0722	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
	5710-0722	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	727.23
	6093-0722	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	6093-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	360.63
	8080-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	519.62
	8116-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	33.26
	8218-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	1,292.03
	8778-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	89.54
	8818-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	CHECK	19.79
	8934-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	9,569.19
	EL00003798	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- ELEV INSPECTION (3)	INVOICE	165.00
VILLAGE OF HOFFMAN ESTATES Total								57,074.82

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Vinoth Kumar Purushothaman									
7/20/2022 12:00:00	A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 234303-D Class Refund	CHECK	14.40		
7/20/2022 12:00:00	A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 239130-C2 Class Refund	CHECK	54.00		
7/20/2022 12:00:00	A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 234303-B1 Class Refund	CHECK	72.00		
7/20/2022 12:00:00	A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-G Class Refund	CHECK	97.00		
Vinoth Kumar Purushothaman Total									237.40

WAGEWORKS, INC.	INV4032363	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - JULY 2022	CHECK	110.00
WAGEWORKS, INC. Total								

WALMART COMMUNITY BRC	07202022	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PADLOCK KEY COPY, 10EA	CAPONE	22.40
	20000100-54194672	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLITTER	CAPONE	2.44
	20000100-54194672	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LIQUID STARCH	CAPONE	3.52
	20000100-54194672	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	10.97
	20000100-54194672	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WATER	CAPONE	10.72
	20000100-54194672	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TEDDY GRAHAMS	CAPONE	3.68
	20000100-54194672	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	INDEX CARDS	CAPONE	0.72
	20000100-54194672	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VELCRO	CAPONE	3.68
	20000100-54194672	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FROOTLOOPS	CAPONE	3.48
	20000100-54194672	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HAWAIIAN PUNCH	CAPONE	17.76
	20000100-54194672	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SKITTLES	CAPONE	8.58
	20000100-54194672	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOAM NOODLES	CAPONE	15.50
	20000100-54194672	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SEASHELLS	CAPONE	9.99
	20000100-54194672	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	29.30
	20000100-54194672	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	3.68
	20000100-54194672	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.95
	20000100-54194672	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	10.74
	20000100-54194672	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	10.14
	20000100-54194672	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	18.02
	20000100-54194672	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	12.64
	20000100-54194672	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	5.72
	20000100-54194672	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	6.36
	20000100-54194672	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	6.56
	20000100-54194672	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	7.74
	20000100-54194672	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	GLITTER	CAPONE	2.44
	20000100-54194672	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PUDDING	CAPONE	3.56
	20000100-54194672	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	4.28
	20000100-54194672	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	MINI MARSHMALLOWS	CAPONE	1.48
	20000100-54194672	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	3.38
	20000100-54194672	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	GUMMY WORMS	CAPONE	1.96
	20000100-54194672	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	WATER BALLOONS	CAPONE	7.44
	20000100-54194672	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	2.48
	20000100-54194672	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	WATERMELON	CAPONE	5.68
	20000100-54194672	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	HERSHEYS	CAPONE	3.98

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
20000100-54194672		02-60-5100-5040	KINDERCAMP EXP		RECREATION	EARLY CHILDHOOD	CHOCOLATE CHIPS	CAPONE	2.62
20000100-54194672		02-60-5100-5040	KINDERCAMP EXP		RECREATION	EARLY CHILDHOOD	ICEES	CAPONE	11.92
20000100-54194672		02-60-5100-5040	KINDERCAMP EXP		RECREATION	EARLY CHILDHOOD	OREO	CAPONE	3.78
20000100-54194672		02-60-5100-5040	KINDERCAMP EXP		RECREATION	EARLY CHILDHOOD	GROW A SHARK	CAPONE	15.95
2000100-18869086		02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	6.72
2000100-18869086		02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD	JELLO	CAPONE	1.78
2000100-18869086		02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	1.84
2000100-18869086		02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD	MARSHMALLOW FLUFF	CAPONE	2.53
2000100-18869086		02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD	VELCRO	CAPONE	3.47
2000100-18869086		02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD	HERSHEYS	CAPONE	3.98
2000100-18869086		02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD	BIRD SEED	CAPONE	12.98
2000100-18869086		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	MILK	CAPONE	23.44
2000100-18869086		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.78
2000100-18869086		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	10.74
2000100-18869086		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	15.72
2000100-18869086		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.94
2000100-18869086		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	18.96
2000100-18869086		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	BLUBERRIES	CAPONE	13.98
2000100-18869086		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	7.48
2000100-18869086		02-60-5100-5040	KINDERCAMP EXP		RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	9.64
2000100-18869086		02-60-5100-5040	KINDERCAMP EXP		RECREATION	EARLY CHILDHOOD	SWEDISH FISH	CAPONE	1.24
2000100-18869086		02-60-5100-5040	KINDERCAMP EXP		RECREATION	EARLY CHILDHOOD	HAWAIIAN PUNCH	CAPONE	2.58
2000100-18869086		02-60-5100-5040	KINDERCAMP EXP		RECREATION	EARLY CHILDHOOD	PINEAPPLE	CAPONE	1.78
2000100-18869086		02-60-5100-5040	KINDERCAMP EXP		RECREATION	EARLY CHILDHOOD	PLASTIC CUPS	CAPONE	2.62
2000100-18869086		02-60-5100-5040	KINDERCAMP EXP		RECREATION	EARLY CHILDHOOD	7UP	CAPONE	1.00
2000100-18869086		02-60-5100-5040	KINDERCAMP EXP		RECREATION	EARLY CHILDHOOD	STRAWS	CAPONE	4.67
2000100-22198861		02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	RUBBERBANDS 63CT	CAPONE	16.20
2000100-22198861		02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	64 OZ BUBBLES (X4)	CAPONE	51.96
2000100-22198861		02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	20 FT TUG OF WAR ROPE (X2)	CAPONE	39.98
2000100-22198861		02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	28 PIECE BUBBLE ACCESSORY KIT	CAPONE	13.99
2000100-22198861		02-65-5100-5070	SPORTS CAMP EXP		RECREATION	YOUTH PROGRAMS	32 CT CHALKS	CAPONE	11.88
2000100-22198861		02-65-5100-5070	SPORTS CAMP EXP		RECREATION	YOUTH PROGRAMS	SET OF 6 WATER BLASTERS	CAPONE	19.99
2000100-22198861		02-65-5100-5070	SPORTS CAMP EXP		RECREATION	YOUTH PROGRAMS	SET OF 10 BIG SPONGES	CAPONE	13.99
2000100-22198861		02-65-5100-5060	TEEN CAMP EXP		RECREATION	YOUTH PROGRAMS	SET OF 10 FOLDERS	CAPONE	16.35
2000100-22198861		02-65-5100-5060	TEEN CAMP EXP		RECREATION	YOUTH PROGRAMS	STAPLER	CAPONE	9.26
2000100-22198861		02-65-5100-5060	TEEN CAMP EXP		RECREATION	YOUTH PROGRAMS	SET 160 RUBBERBANDS X3	CAPONE	9.72
2000100-22198861		02-65-5200-5030	EXPLORATION CAMP EXP		RECREATION	YOUTH PROGRAMS	BEACHBALLS(X4)	CAPONE	3.88
2000100-22198861		02-65-5200-5030	EXPLORATION CAMP EXP		RECREATION	YOUTH PROGRAMS	POST IT S	CAPONE	8.02
2000100-48068625		02-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	GLOVES	CAPONE	25.98
2000100-48068625		02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP		RECREATION	SENIOR	TEA BAGS	CAPONE	2.98
2000100-48068625		02-60-5200-5000	PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	BUBBLES	CAPONE	9.28
2000100-48068625		02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD	PUDDING	CAPONE	1.70
2000100-48068625		02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD	PASTA SHELLS	CAPONE	0.92
2000100-48068625		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	MILK	CAPONE	14.65
2000100-48068625		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.42
2000100-48068625		02-60-5500-5010	CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	10.00

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2000100-48068625	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	11.94		
2000100-48068625	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	11.94		
2000100-48068625	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	8.48		
2000100-48068625	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	6.42		
2000100-48068625	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	16.32		
2000100-48068625	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	6.48		
2000100-48068625	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.94		
2000100-48068625	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	7.41		
2000100-48068625	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	9.52		
2000100-48068625	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	11.94		
2000100-48068625	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE	CAPONE	2.22		
2000100-48068625	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	3.52		
2000100-48068625	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	WHIPPING CREAM	CAPONE	4.58		
2000100-48068625	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	SUGAR	CAPONE	5.94		
2000100-48068625	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	GEL	CAPONE	2.14		
2000100-48068625	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	8.48		
2000100-48068625	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	2.16		
2000100-48068625	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	VANILLA	CAPONE	1.26		
2000100-65980422	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	WIGGLY EYES 125 PIECES	CAPONE	6.88		
2000100-65980422	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FEATHERS 40Z	CAPONE	1.68		
2000100-65980422	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	50 LUNCH BAGS (X4)	CAPONE	7.84		
2000100-65980422	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	100 CT PLASTIC CLEAR BAGS	CAPONE	2.74		
2000100-65980422	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WIFFLE BALLS 10 PACK	CAPONE	9.98		
2000100-65980422	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAINT X6	CAPONE	6.46		
2000100-65980422	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	COTTON BALLS (X11)	CAPONE	10.56		
2000100-65980422	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	100 CT STRAWS (X2)	CAPONE	1.96		
2000100-65980422	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BLACK YARN	CAPONE	2.98		
2000100-65980422	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	JEWELS 3.5OZ (X4)	CAPONE	8.32		
2000100-65980422	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	YELLOW YARN	CAPONE	3.77		
2000100-65980422	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	3 PENCIL SHARPENERS	CAPONE	2.84		
2000100-65980422	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	10 BEACH BALLS	CAPONE	9.70		
2000100-65980422	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1000 CT 2PACK POPSICLE STICKS	CAPONE	21.94		
2000100-65980422	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FUNNELS	CAPONE	1.94		
2000100-65980422	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FLOUR 5 LB BAG	CAPONE	2.12		
2000100-65980422	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BLACK PEPPER	CAPONE	2.54		
2000100-65980422	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	200 CT COFFEE FILTERS	CAPONE	1.48		
2000100-65980422	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER TOWELS 6 ROLLS	CAPONE	6.68		
2000100-65980422	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	100 SPOONS	CAPONE	4.78		
2000100-65980422	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA (X2) 3.5 LBS	CAPONE	5.76		
2000100-76775849	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE CREAMER	CAPONE	4.64		
2000100-76775849	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POPCORN	CAPONE	3.68		
2000100-76775849	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PRETZELS	CAPONE	1.98		
2000100-76775849	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	2.48		
2000100-76775849	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VELCRO	CAPONE	3.77		
2000100-76775849	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	14.65		
2000100-76775849	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	12.84		

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
2000100-76775849	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.94
2000100-76775849	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.97
2000100-76775849	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	15.16
2000100-76775849	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	11.94
2000100-76775849	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	13.88
2000100-76775849	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	9.56
2000100-76775849	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	13.56
2000100-76775849	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.94
2000100-76775849	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SPRINKLES	CAPONE	2.12
2000100-76775849	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	WHIPPED CREAM	CAPONE	3.98
2000100-76775849	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE SYRUP	CAPONE	2.87
2000100-76775849	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	ICE CREAM	CAPONE	3.98
2000100-76775849	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PRETZEL SNAPS	CAPONE	3.68
2000100-76775849	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	DRIED FRUIT	CAPONE	2.04
2000100-76775849	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CEREAL	CAPONE	4.78
4442263043915	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA	CAPONE	2.72
4442263043915	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	YARN X2	CAPONE	3.54
4442263043915	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SET OF 10 PAINT SETS X4	CAPONE	21.60
4442263043915	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FLASHLIGHTS	CAPONE	9.82
4442263043915	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	ALKA SELTZER 72 CT	CAPONE	9.24
4442263043915	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	VEGETABLE OIL	CAPONE	3.12
4442263043915	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SHAVING CREAM (X10)	CAPONE	18.40
4442263043915	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SALINE X2	CAPONE	9.36
4442263043915	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WILD BIRD FEED	CAPONE	9.12
4442263043915	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GLITTER GLUE X6	CAPONE	5.82
4442263043915	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	ELBOW PASTA	CAPONE	0.92
4442263043915	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SHELL PASTA	CAPONE	0.92
4442263043915	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BOW TIE PASTA	CAPONE	0.92
4442263043915	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	100 CT STRAWS X2	CAPONE	3.96
WALMART COMMUNITY BRC Total							1,242.80

WALTON SIGNAGE							
CM1512	02-15-3800-5000	MARQUEE/SPONSORSHIP EXP	RECREATION	C&M	WALTON SIGNAGE CREDIT MEMO INV 427030	INVOICE	(2,674.00)
IV427030	02-15-3800-5000	MARQUEE/SPONSORSHIP EXP	RECREATION	C&M	REPLACEMENT SIGN PANELS-4	INVOICE	2,520.00
IV427030	02-15-3800-5000	MARQUEE/SPONSORSHIP EXP	RECREATION	C&M	REPLACEMENT SIGN PANELS - 4 W/ RATE ADJ	INVOICE	154.00
WALTON SIGNAGE Total							0.00

WAREHOUSE DIRECT							
5270825-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	STAPLERS	CAPONE	47.55
5270825-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TAPE DISPENSERS	CAPONE	18.00
5270825-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	LARGE POST IT NOTES W/LINES-KIMBERLY	CAPONE	10.55
5270825-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SCOTCH TAPE - 16 PACK	CAPONE	42.38
5270825-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	POST IT NOTES - 24 PACK	CAPONE	9.54
5270825-1	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	STAPLES - 5 PACK	CAPONE	6.69
5285639-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AIR DEODORIZER COTTON FOR DISPENSERS 6/C	CAPONE	28.00
5285639-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AIR DEODORIZER CITRIS FOR DISPENSERS 6/C	CAPONE	28.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/13/2022 - 08/09/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME								
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT	
W. IN443511	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LABOR 2HRS	INVOICE	298.00	
IN443511	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	PRINT HEAD REPLACEMENT KIT HP DJ 711	INVOICE	291.04	
WAREHOUSE DIRECT Total							779.75	
WEBSTAURANT STORE								
76363850	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	BEERGARDEN COOLER	CAPONE	2,549.00	
WEBSTAURANT STORE Total							2,549.00	
WEDDINGWIRE INC								
591750551	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	WEDDING ADVERTISEMENTS, 1 EACH JUNE	CAPONE	916.67	
WEDDINGWIRE INC Total							916.67	
WILMETTE PARK DISTRICT								
3736644	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	-100 DEPOSIT ENTRANCE INTO BEACH TEEN	CAPONE	300.00	
WILMETTE PARK DISTRICT Total							300.00	
W-T ENGINEERING LLC								
C2200007-04	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	TOP TRACER BATHROOM ENGINEERING	INVOICE	2,000.00	
W-T ENGINEERING LLC Total							2,000.00	
ZEIGLER OF SCHAUMBURG								
251805	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TAILGATE HINGE PARTS FOR TRUCK 523	CAPONE	145.76	
CM251805	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ZEIGLER CREDIT MEMO OF HINGES	CAPONE	(116.05)	
ZEIGLER OF SCHAUMBURG Total							29.71	
ZOOM VIDEO CONFERENCING, INC								
INV158058729	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH JULY-AUG	CAPONE	40.00	
ZOOM VIDEO CONFERENCING, INC Total							40.00	
Grand Total								731,660.22

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 07/31/2021
		MONTH 07/31/2022	YTD BALANCE 07/31/2022			
Fund 01 - GENERAL						
ADMINISTRATION		77,187.43	3,440,062.67	59.87	5,745,858.00	2,607,321.67
TOTAL REVENUES		77,187.43	3,440,062.67	59.87	5,745,858.00	2,607,321.67
ADMINISTRATION		132,678.09	1,118,678.15	56.31	1,986,559.00	976,260.78
MAINTENANCE		311,709.87	1,790,181.82	55.95	3,199,799.00	1,607,152.00
CAPITAL PROJECTS		0.00	15,000.00	4.17	359,500.00	234,097.50
TOTAL EXPENDITURES		444,387.96	2,923,859.97	52.72	5,545,858.00	2,817,510.28
Fund 01 - GENERAL:						
TOTAL REVENUES		77,187.43	3,440,062.67	59.87	5,745,858.00	2,607,321.67
TOTAL EXPENDITURES		444,387.96	2,923,859.97	52.72	5,545,858.00	2,817,510.28
NET OF REVENUES & EXPENDITURES		(367,200.53)	516,202.70	258.10	200,000.00	(210,188.61)

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 07/31/2022	% BDGT USED	2022	YTD BALANCE 07/31/2021
		MONTH 07/31/2022			AMENDED BUDGET	
Fund 02 - RECREATION						
ADMINISTRATION	33,401.06	776,801.29	56.02	1,386,596.00	1,063,195.49	
C&M	17,277.25	90,842.50	71.81	126,500.00	80,791.11	
TRIPHAHN CENTER	15,925.91	109,702.55	58.41	187,800.00	85,336.23	
WILLOW REC CENTER	14,239.99	93,520.68	70.29	133,055.00	64,905.28	
GENERAL PROGRAMMING	29,068.66	206,352.33	73.64	280,206.00	115,866.97	
SENIOR	1,163.07	10,686.31	45.49	23,490.00	9,133.41	
EARLY CHILDHOOD	53,832.60	524,967.51	58.18	902,356.00	440,919.75	
YOUTH PROGRAMS	213,552.01	859,559.65	71.39	1,204,032.00	375,004.54	
ADULT ATHLETICS	1,507.73	4,900.00	28.89	16,960.00	5,850.00	
YOUTH ATHLETICS	21,782.61	166,203.84	67.05	247,881.00	159,522.17	
AQUATICS	124,690.03	280,737.93	91.14	308,036.00	217,318.40	
ICE	82,908.12	814,749.26	70.15	1,161,410.00	628,445.99	
TOTAL REVENUES	609,349.04	3,939,023.85	65.89	5,978,322.00	3,246,289.34	
ADMINISTRATION	203,387.23	1,518,836.28	54.79	2,772,164.00	1,204,434.24	
C&M	6,305.46	44,868.48	36.13	124,176.00	142,653.33	
MAINTENANCE	41,869.56	278,033.49	53.09	523,692.00	247,639.75	
TRIPHAHN CENTER	10,272.32	80,485.78	63.61	126,529.00	39,742.09	
WILLOW REC CENTER	7,283.84	51,148.70	55.60	91,993.00	42,135.16	
GENERAL PROGRAMMING	10,734.07	138,278.85	68.71	201,258.00	59,788.26	
SENIOR	2,230.69	16,410.99	67.69	24,246.00	9,625.80	
EARLY CHILDHOOD	17,466.04	206,616.56	50.69	407,616.00	232,063.15	
YOUTH PROGRAMS	133,527.98	509,935.47	75.45	675,823.00	257,087.75	
ADULT ATHLETICS	1,963.44	2,385.27	21.60	11,042.00	3,320.16	
YOUTH ATHLETICS	2,073.94	72,005.76	51.68	139,339.00	77,716.57	
AQUATICS	97,509.89	287,153.04	64.74	443,514.00	312,737.08	
ICE	32,723.14	255,478.27	80.87	315,930.00	269,237.62	
CAPITAL PROJECTS	0.00	8,484.72	7.01	121,000.00	0.00	
TOTAL EXPENDITURES	567,347.60	3,470,121.66	58.05	5,978,322.00	2,898,180.96	
Fund 02 - RECREATION:						
TOTAL REVENUES	609,349.04	3,939,023.85	65.89	5,978,322.00	3,246,289.34	
TOTAL EXPENDITURES	567,347.60	3,470,121.66	58.05	5,978,322.00	2,898,180.96	
NET OF REVENUES & EXPENDITURES	42,001.44	468,902.19	100.00	0.00	348,108.38	

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 07/31/2021
		MONTH 07/31/2022	YTD BALANCE 07/31/2022			
Fund 07 - IMRF ADMINISTRATION		10.09	13,892.62	42.86	32,416.00	52,902.32
TOTAL REVENUES		10.09	13,892.62	42.86	32,416.00	52,902.32
ADMINISTRATION		21,868.00	153,076.00	58.33	262,416.00	202,167.00
TOTAL EXPENDITURES		21,868.00	153,076.00	58.33	262,416.00	202,167.00
Fund 07 - IMRF: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES		10.09 21,868.00 (21,857.91)	13,892.62 153,076.00 (139,183.38)	42.86 58.33 60.51	32,416.00 262,416.00 (230,000.00)	52,902.32 202,167.00 (149,264.68)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 07/31/2021
		MONTH	07/31/2022				
Fund 08 - DEBT SERVICE							
BOND PROCEEDS		0.00		0.00	0.00	1,954,322.00	0.00
ADMINISTRATION		63,849.84		2,295,776.60	49.28	4,659,000.00	2,206,553.52
TOTAL REVENUES		63,849.84		2,295,776.60	34.71	6,613,322.00	2,206,553.52
BOND PAYMENTS		0.00		1,374,649.65	20.98	6,553,322.00	1,416,610.00
ADMINISTRATION		0.00		0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES		0.00		1,374,649.65	20.79	6,613,322.00	1,416,610.00
Fund 08 - DEBT SERVICE:							
TOTAL REVENUES		63,849.84		2,295,776.60	34.71	6,613,322.00	2,206,553.52
TOTAL EXPENDITURES		0.00		1,374,649.65	20.79	6,613,322.00	1,416,610.00
NET OF REVENUES & EXPENDITURES		63,849.84		921,126.95	100.00	0.00	789,943.52

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PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022		YTD BALANCE 07/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 07/31/2021
Fund 09 - SPECIAL RECREATION							
ADMINISTRATION		302.74		416,778.55	68.63	607,265.00	306,833.44
TOTAL REVENUES		302.74		416,778.55	68.63	607,265.00	306,833.44
ADMINISTRATION		7,155.00		205,787.33	51.80	397,265.00	205,787.33
CAPITAL PROJECTS		0.00		0.00	0.00	185,000.00	106,555.32
TOTAL EXPENDITURES		7,155.00		205,787.33	35.34	582,265.00	312,342.65
Fund 09 - SPECIAL RECREATION:							
TOTAL REVENUES		302.74		416,778.55	68.63	607,265.00	306,833.44
TOTAL EXPENDITURES		7,155.00		205,787.33	35.34	582,265.00	312,342.65
NET OF REVENUES & EXPENDITURES		(6,852.26)		210,991.22	843.96	25,000.00	(5,509.21)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022		YTD BALANCE 07/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 07/31/2021
		111.01	152,818.80				
Fund 10 - FICA ADMINISTRATION		111.01	152,818.80	53.91		283,478.00	52,902.32
TOTAL REVENUES		111.01	152,818.80	53.91		283,478.00	52,902.32
ADMINISTRATION		49,040.00	343,280.00	58.33		588,478.00	277,151.00
TOTAL EXPENDITURES		49,040.00	343,280.00	58.33		588,478.00	277,151.00
Fund 10 - FICA: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES		111.01 49,040.00 (48,928.99)	152,818.80 343,280.00 (190,461.20)	53.91 58.33 62.45		283,478.00 588,478.00 (305,000.00)	52,902.32 277,151.00 (224,248.68)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 07/31/2021
		MONTH 07/31/2022	YTD BALANCE 07/31/2022			
Fund 11 - THE CLUB						
	ADMINISTRATION	22,915.00	167,775.05	64.62	259,642.00	145,682.87
	FITNESS	127,860.85	880,409.65	59.41	1,481,854.00	716,947.87
	GENERAL PROGRAMMING	2,256.50	28,904.00	41.17	70,210.00	32,049.77
	AQUATICS	15,657.93	69,025.76	71.16	97,000.00	25,893.42
	TOTAL REVENUES	168,690.28	1,146,114.46	60.05	1,908,706.00	920,573.93
	ADMINISTRATION	93,519.47	644,839.05	46.32	1,392,117.00	502,785.82
	C&M	1,195.27	14,725.48	20.64	71,344.00	9,630.18
	MAINTENANCE	6,960.68	51,164.02	39.18	130,574.00	127,616.87
	FITNESS	16,482.43	97,698.75	56.53	172,825.00	78,419.44
	GENERAL PROGRAMMING	3,873.29	21,413.96	43.71	48,993.00	20,521.03
	AQUATICS	8,032.88	34,464.71	52.74	65,353.00	16,243.90
	CAPITAL PROJECTS	0.00	15,707.79	57.12	27,500.00	0.00
	TOTAL EXPENDITURES	130,064.02	880,013.76	46.11	1,908,706.00	755,217.24
Fund 11 - THE CLUB:						
	TOTAL REVENUES	168,690.28	1,146,114.46	60.05	1,908,706.00	920,573.93
	TOTAL EXPENDITURES	130,064.02	880,013.76	46.11	1,908,706.00	755,217.24
	NET OF REVENUES & EXPENDITURES	38,626.26	266,100.70	100.00	0.00	165,356.69

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 07/31/2021
		MONTH 07/31/2022	YTD BALANCE 07/31/2022			
Fund 12 - CAPITAL ADMINISTRATION		0.00	0.00	0.00	509,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	509,000.00	0.00
CAPITAL PROJECTS		307,530.13	917,395.07	52.97	1,732,000.00	618,147.82
TOTAL EXPENDITURES		307,530.13	917,395.07	52.97	1,732,000.00	618,147.82
Fund 12 - CAPITAL: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES		0.00 307,530.13 (307,530.13)	0.00 917,395.07 (917,395.07)	0.00 52.97 75.01	509,000.00 1,732,000.00 (1,223,000.00)	0.00 618,147.82 (618,147.82)

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 07/31/2021
		MONTH 07/31/2022	YTD BALANCE 07/31/2022			
Fund 14 - BPC						
ADMINISTRATION	10,452.87	75,114.27	53.28	140,983.00		69,282.73
GOLF OPERATIONS	298,689.15	956,388.61	56.76	1,684,926.00		916,806.97
FOOD & BEVERAGE	93,884.18	366,443.57	53.26	687,985.00		268,211.30
TOTAL REVENUES	403,026.20	1,397,946.45	55.61	2,513,894.00		1,254,301.00
ADMINISTRATION	53,742.68	340,880.29	35.16	969,567.00		167,876.50
MAINTENANCE	48,469.39	316,579.05	53.78	588,635.00		358,185.80
GOLF OPERATIONS	46,000.22	207,984.84	61.77	336,689.00		190,170.14
FOOD & BEVERAGE	66,363.01	255,835.01	52.95	483,203.00		272,208.65
CAPITAL PROJECTS	1,889.00	26,303.00	19.37	135,800.00		77,649.81
TOTAL EXPENDITURES	216,464.30	1,147,582.19	45.65	2,513,894.00		1,066,090.90
Fund 14 - BPC:						
TOTAL REVENUES	403,026.20	1,397,946.45	55.61	2,513,894.00		1,254,301.00
TOTAL EXPENDITURES	216,464.30	1,147,582.19	45.65	2,513,894.00		1,066,090.90
NET OF REVENUES & EXPENDITURES	186,561.90	250,364.26	100.00	0.00		188,210.10
TOTAL REVENUES - ALL FUNDS	1,322,526.63	12,802,414.00	52.92	24,192,261.00		10,647,677.54
TOTAL EXPENDITURES - ALL FUNDS	1,743,857.01	11,415,765.63	44.38	25,725,261.00		10,363,417.85
NET OF REVENUES & EXPENDITURES	(421,330.38)	1,386,648.37	90.45	(1,533,000.00)		284,259.69



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH JULY 31

	2019 YTD Actual	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2022 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	4,450,200	4,159,632	3,416,866	4,288,940	7,041,834	60.9%
GRANTS & DONATIONS	61,463	91,797	408,964	141,298	273,350	51.7%
ADVERTISING REVENUE	47,501	37,785	40,689	48,978	53,700	91.2%
ADMISSIONS	399,359	367,581	552,881	584,298	912,086	64.1%
EQUIPMENT RENTAL	200,056	154,434	252,497	248,822	437,210	56.9%
FACILITY RENTAL	684,076	424,775	448,477	595,536	1,014,369	58.7%
LEAGUES	343,825	140,320	258,321	401,882	624,837	64.3%
MEMBERSHIPS	1,205,141	498,696	779,550	940,467	1,594,559	59.0%
PROGRAMS & INSTRUCTION	2,081,483	856,719	1,206,159	1,983,356	2,920,314	67.9%
SALES	522,881	133,907	322,402	441,418	758,135	58.2%
SERVICE FEES	230,902	115,653	199,370	238,701	447,935	53.3%
SPECIAL EVENTS	12,633	13,822	1,988	2,968	20,300	14.6%
OTHER SOURCES	42,414	15,899	23,558	43,532	34,555	126.0%
Total Revenue	10,281,933	7,011,020	7,911,721	9,960,196	16,133,184	61.7%
Expense						
SALARIES & WAGES	4,190,862	3,133,800	3,778,663	4,428,787	7,697,511	57.5%
EMPLOYMENT TAXES, PENSION & INSURANCE	939,898	896,156	970,723	1,040,097	2,000,704	52.0%
PROFESSIONAL TRAINING	75,126	57,502	49,773	66,796	107,352	62.2%
COMMODITIES	406,796	295,268	373,996	440,796	680,095	64.8%
COST OF GOODS SOLD	173,853	65,807	128,912	174,752	254,098	68.8%
DIRECT EXPENSES	583,383	260,422	287,073	512,207	825,578	62.0%
ADVERTISING	116,980	96,068	34,697	44,479	174,153	25.5%
CONTRACTUAL SERVICES	325,220	292,961	291,647	322,577	588,307	54.8%
PROFESSIONAL SERVICES	39,634	35,506	29,672	30,761	51,080	60.2%
GRANTS & DONATIONS	-	-	40,634	-	-	0.0%
MAINTENANCE & REPAIRS	239,835	175,737	236,677	287,194	470,141	61.1%
UTILITIES	621,261	514,432	639,360	630,726	1,326,576	47.5%
INSURANCE	92,295	51,657	67,777	62,302	125,630	49.6%
OTHER EXPENSES	19,524	34,184	13,849	32,810	38,160	86.0%
Total Expense	7,824,668	5,909,499	6,943,454	8,074,284	14,339,385	56.3%
Net Income (Expense)	2,457,265	1,101,521	968,267	1,885,912	1,793,799	105%