



1685 West Higgins Road, Hoffman Estates, Illinois 60169
heparks.org t (847) 885-7500 f (847) 885-7523



The mission of the Hoffman Estates Park District is to offer healthy and enjoyable experiences to our residents and guests by providing first class parks, facilities, programs and services in an environmentally and fiscally responsible manner.

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, JANUARY 28, 2020
7:10 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - December 17, 2019
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Bond Abatement Ordinance O20-001 / M20-003
 - B. Harassment Policy Update R20-001 / M20-014
 - C. Balanced Scorecard / M20-012
 - D. Administrative & Finance Report and 4Q Goals / M20-004
 - E. Open and Paid Invoice Register: \$1,379,043.21
 - F. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT



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**MINUTES
ADMINISTRATION AND FINANCE COMMITTEE
December 17, 2019**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on December 17, 2019 at 7:10 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Commissioner Kilbridge, Comm Reps Kulkarni, Musial, Utas, Winner

Absent: Comm Rep Wilson

Also Present: Executive Director Talsma, Director of Finance and Administration Hopkins, Director of Recreation Kapusinski, Director of Parks, Planning and Maintenance Huguen, Director of Golf and Facilities Bechtold

Audience: President Kaplan, Commissioners Chhatwani, K. Evans, R. Evans, Kinnane, Comm Reps Sernett, Macdonald, Superintendent HR/Risk Management Leninger, IT Manager Agudelo, IT Associate Lonergan

2. Approval of Agenda:

Comm Rep Utas made a motion, seconded by Comm Rep Winner to approve the agenda as presented. The motion carried by voice vote.

3. Approval of the Minutes:

Commissioner Kilbridge made a motion, seconded by Comm Rep Kulkarni to approve the minutes of the November 26, 2019 meeting as presented. The motion carried by voice vote.

4. **Comments from the Audience:**

None

5. **Old Business:**

None

6. **New Business:**

A. **2020 B&A Ordinance O19-006 in Final Form/M19-131:**

Director Hopkins reviewed the ordinance and the few corrections that were made i.e. increase in the wages for desk staff at TC and WRC and Lifeguards as well as having moved the range lighting at BPC to a later year.

Comm Rep Winner asked about the security alarm system and if it would be under Capital. Director Hopkins noted it was Capital but that there had been not changes to the monthly budget for that item at this point in time.

Comm Rep Utas asked if the budget could indicate the parks involved in paving and resurfacing projects. Executive Director Talsma noted that the line items included a multitude of parks throughout the district needing that work.

Comm Rep Musial asked about the total ice budget for rink 2 and Executive Director Talsma explained that the bid was for the construction of the second rink, but that was just construction, and that there were items such as flooring that were not part of the bid process.

Chairman McGinn asked about the increase in guest services and Director Hopkins noted that it had been a large and verifiable increase.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to recommend the board approve the final B&A ordinance O19-006 as outlined in M19-131. The motion carried by voice vote.

B. **Tax Levy Ordinance O19-008/M19-132:**

Director Hopkins reviewed the item noting that it was the same amounts as presented in November.

Commissioner Kilbridge made a motion, seconded by Comm Rep Kulkarni to recommend the board approve the District's 2019 annual tax levy Ordinance O19-008 in the amount of \$9,451,433 as outlined in M19-132. The motion carried by voice vote.

C. Ice Rink 2 Renovation/M19-135:

Director Huguen reviewed the item noting that the bid had been opened December 13 and that only two companies had bid on the project.

Comm Rep Sernett asked about the status of the first rink and Director Huguen explained that it had been completed and opened November 1, 2019.

President Kaplan asked about incentives and Director Huguen explained that there was a \$750/day incentive to complete early as well as the same for a daily penalty for delay.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to recommend the board approve Minnesota Ice for a cost of \$1,239,533 plus a 15% contingency (\$185,930) for a total price of \$1,425,463 for the replacement of Rink 2 as outlined in M19-135. The motion carried by voice vote.

D. Burglar Security Alarm System/M19-134:

IT Manager Agudelo reviewed the item noting that every alarm panel was different and still using analogue phone lines. He also noted that the new system would offer an emergency button at the front desks. It was noted that the system could be expanded to include fire alarms down the line.

Comm Rep Utas asked if the system could be hacked and it was noted that it could not.

Comm Rep Musial asked who would have the virtual key pad for the system on their phones and IT Manager Agudelo said it would most likely be the facility managers, however would be dependent on the user permits assigned.

Comm Rep Sernett asked if the district had a Safety Committee and it was noted that they did and that the district routinely ran drills on all their codes.

Commissioner K. Evans asked about false alarms from the desk and IT Manager noted that there would be user training. Commissioner Kinnane suggested contacting the police department for their input and it was noted that the district had already done that.

Comm Rep Musial suggested a policy for the person with the virtual pad AP.

Commissioner Kilbridge made a motion, seconded by Comm Rep Winner to recommend the board approve the purchase of the burglar security alarm system solution from FSS Technologies for a total initial install cost of \$20,303 with a 5%

contingency and to approve a three year contract for alarm service. The motion carried by voice vote.

E. Surplus Ordinance O19-007/M19-130:

Executive Director Talsma reviewed the item.

Comm Rep Winner made a motion, seconded by Commissioner Kilbridge to recommend the board approve Surplus Ordinance O19-007 as outlined in M19-130. The motion carried by voice vote.

F. Policy Changes/M19-123:

Executive Director Talsma reviewed the item. He explained that staff was recommending a five year waiting period prior to past employees participating on district committees.

Commissioner Kilbridge disagreed with the amount of time.

President Kaplan said he thought staff might have a slanted opinion if they participated without a waiting period.

Comm Rep Musial asked if that meant volunteers also and it was noted that it would not extend to them.

Commissioner Kinnane suggested a reduction of the waiting time.

Commissioner K. Evans suggested a waiting time of one year as Comm Reps had to be appointed by the board and committee chairs. He noted that they might not need any waiting time as it was up to the board to approve their appointments.

Comm Rep Sernett asked about background checks and it was noted that a criminal check was done.

The committee's general consensus was to recommend reducing the waiting time to three years.

The committee suggested adding the word "Monday" on page 4/11 with regard to "Time sheets/cards are due to Payroll Department by **Monday** twelve o'clock noon of payday week.

The committee suggested reducing the five minute time limit per audience to **three** minutes as noted on page 2/11.

Discussion ensued regarding the Commissioner's Expense Policy and the expense report versus the per diem. Staff suggested the following, "**When a Commissioner**

incurs an expense covered by this policy, the Commissioner must retain all receipts(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.” Executive Director Talsma noted that Commissioners would be informed of the maximum dollar amount that could be reimbursed per trip.

Page 5/11 the committee consensus was to change the word officers to **Board Members** in the first line.

Comm Rep Musial noted that staff would not have to return their unused per diem. Staff will check.

Comm Rep Utas asked about the preschool children being accompanied by adults and it was noted that they were always supervised by their teachers. He also questioned the word agree page 6/11 paragraph 6 suggesting **suspect**. President Kaplan noted that the word should remain as it was a matter of each individual agreeing with each other and not a judgement call. Superintendent Leninger noted that he had received the verbiage for that paragraph from counsel.

Commissioner Kilbridge made a motion, seconded by Comm Rep Utas to recommend the board approve the additions/revisions to the District’s Policy Manual and Personnel Policy Manual as outline in M19-123 and noted above. The motion carried by voice vote.

G. A&F Report M19-128:

Director Hopkins reviewed the report noting that she had attended a benchmarking group to compare park district statistics that she felt would be very informative.

Comm Rep Sernett asked if the district could present the cost to install playground and Executive Director Talsma noted that the installation of playground equipment would be bid out in January and brought to the committee/board meetings.

Executive Director Talsma also noted that Director Kapusinski had passed her CPRE exam and that two staff, Program Managers Dodson and Thomas, had passed their CPRP exams.

Comm Rep Winner made a motion, seconded by Commissioner Kilbridge to send the A&F Report M19-128 to the board as presented. The motion carried by voice vote.

H. Open and Paid Invoice Register:

Commissioner Kilbridge made a motion, seconded by Comm Rep Utas to recommend the board approve the Open and Paid Invoice Register in the amount of \$299,104.28 as presented. The motion carried by voice vote.

I. Revenue and Expenditure Report:

Director Hopkins noted that any changes to the projects had not been significant. She reviewed the following:

- General fund had a positive variance
- Recreation fund had an operational positive variance of \$50,000
- The Club was below operation cost primarily due to early membership costs
- BPC had a positive variance

Comm Rep Utas made a motion, seconded by Comm Rep Winner to recommend the board approve the Revenue and Expenditure Report as presented. The motion carried by voice vote.

7. Committee Member Comments:

All committee members wished everyone a happy holiday and congratulated staff on their hard work for the year.

8. Adjournment:

Comm Rep Utas made a motion, seconded by Comm Rep Kulkarni to adjourn the meeting at 8:50 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Peg Kusmierski
Recording Secretary

MEMORANDUM NO. M20-003

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance and Administration
RE: Bond Abatement Ordinance O20-001
DATE: January 28, 2020

Background

Each year the District abates the additional levies on our bonds as filed with the county. This is done every year to insure that we do not levy taxes for additional revenues to pay off our alternate revenue bonds. The abatement needs to be filed prior to the second installment of property taxes which is calculated by Cook County; the due date for this filing is April 1.

Implications

The District needs to approve this abatement to insure that the correct dollar amount is levied for the district's property taxes to coincide with our tax levy and budget which coincide with our actual needs.

Recommendation

Staff recommends the A&F Committee recommends to the full board approval of Ordinance O20-001 abating taxes levied for the District's bonds for the 2019 Levy.

STATE OF ILLINOIS)
)
COUNTY OF COOK)

**ORDINANCE O20-001 ABATING TAXES LEVIED FOR GENERAL
OBLIGATION BONDS FOR THE YEAR 2019**

WHEREAS, the Board of Park Commissioners of the Hoffman Estates Park District passed ordinances on the following dates for the issuance of the following referenced bonds (collectively, the “Bonds”):

<u>Date</u>	<u>Issue</u>
December 30, 2010	Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010A
December 30, 2010	Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010B
December 30, 2010	General Obligation Bonds (Alternate Revenue Source) Series 2010C
December 2, 2013	General Obligation Park Bonds (Alternate Revenue Source) Series 2013A
December 10, 2014	General Obligation Park Bonds (Alternate Revenue Source) Series 2014A
December 2, 2019	General Obligation Park Bonds (Alternate Revenue Source) Series 2019B
August 27, 2019	General Obligation Park Bonds (Alternate Revenue Source) Series 2020A

WHEREAS, said ordinances levied the following taxes sufficient to produce funds for the tax year 2019 to pay principal and interest on the Bonds:

<u>Issue</u>	<u>Amount</u>
Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010A	\$466,267.50
Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010B	\$263,110.00
General Obligation Bonds (Alternate Revenue Source) Series 2010C	\$1,038,880.00
General Obligation Park Bonds (Alternate Revenue Source) Series 2013	\$809,737.50
General Obligation Park Bonds (Alternate Revenue Source) Series 2014A	\$708,062.50
General Obligation Park Bonds (Alternate Revenue Source) Series 2019B	\$250,701.67
General Obligation Park Bonds (Alternate Revenue Source) Series 2020B	\$228,247.92

WHEREAS, the Board of Park Commissioners has determined that Pledged Revenues consisting of income from “User Fees”, as defined in the ordinances, proceeds of annual general obligation bond issues, or other sources, will be sufficient to pay the 2020 principal and interest on the bonds;

WHEREAS, since it is no longer necessary that the Board of Park Commissioners receive the amount of the tax levy previously provided, the Board desires that the entire levies for the Bonds for 2019 be abated.

NOW, THEREFORE, be it ordained by the Board of Park Commissioners, Hoffman Estates Park District, Hoffman Estates, Illinois as follows:

Section One: The 2019 levies as provided in the above ordinances for the Bonds shall be abated in their entirety.

Section Two: A certified copy hereof shall be filed with the County Clerk of Cook County who shall abate the 2019 levy for each of the Bonds.

Section Three: This ordinance shall be in full force and effect from and after its passage, and approval as provided by law.

YEAS:

NAYS:

ABSENT:

PASSED this 28th day of January, 2020.

APPROVED this 28th day of January, 2020.

President

ATTEST:

Secretary

MEMORANDUM 20-014

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Eric Leninger, Superintendent of HR / Risk Management
RE: Update to Harassment Policy / Resolution 20-001
DATE: January 28, 2020

Background:

Illinois Public Act 101-0221, effective 01/01/2020, requires all units of local government to amend their current policy prohibiting harassment with an ordinance or resolution that incorporates a mechanism for reporting and independently reviewing allegations of sexual harassment made against an elected official of the governmental unit made by another elected official.

Implications:

The legal requirements of IL Public Act 101-0221 pertain to allegations made by an elected official against another elected official. To remain in compliance with the new law, the following language will be inserted into the District's existing policy prohibiting harassment:

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.

Attached Resolution 20-001 adopts this language.

Staff Recommendation:

That the A&F committee recommends the full Board approve and adopt attached Resolution 20-001.

HOFFMAN ESTATES PARK DISTRICT

RESOLUTION NO. 20-001

**A RESOLUTION AMENDING THE DISTRICT’S POLICY PROHIBITING SEXUAL AND
OTHER FORMS OF HARASSMENT IN ACCORDANCE WITH THE WORKPLACE
TRANSPARENCY ACT**

WHEREAS, the Hoffman Estates Park District is a non-home rule unit of local government (“Park District”); and

WHEREAS, Public Act 101-0221, effective January 1, 2020, requires all non-home units of local government to amend by resolution or ordinance their existing policy prohibiting harassment to incorporate a mechanism for reporting and independent review of allegations of sexual harassment made against an elected official of the governmental unit made by another elected official.

WHEREAS, the Hoffman Estates Park District Board of Commissioners finds it to be in the best interest of the Park District to amend its current policy in compliance with the new law;

NOW, THEREFORE, BE IT RESOLVED by the Hoffman Estates Park District Board of Commissioners, as follows:

Section 1. The above recitals are incorporated into and made part of this Resolution.

Section 2. The Hoffman Estates Park District Board of Commissioners amends the existing policy prohibiting sexual harassment as attached.

Section 3. All ordinances, resolutions, and regulations in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 4. This Resolution is effective on and after **January 28, 2020**.

PASSED by the Hoffman Estates Park District Board of Commissioners Hoffman Estates, Illinois, on **January 28, 2020**.

Ayes:

Nays:

Absent:

President

Secretary

Pages 51-54 of Personnel Policy Manual – Prohibiting Sexual and other types of Harassment

B: 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 his or her 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 on the basis of 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.

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.

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 his or her 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.

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 his or her rights in pursuing legal action.

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.

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.

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 be used to investigate claims of harassment. You must cooperate in any investigation of workplace wrongdoing or risk disciplinary action, up to and including termination.

RESPONSIVE ACTION

The Park District will determine what constitutes harassment, discrimination or retaliation based on a review of the facts and circumstances of each situation. 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 termination, as the Park District believes appropriate under the circumstances.

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.

MEMORANDUM NO. M20-012

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 of Finance & Administration
RE: Balanced Scorecard
DATE: January 28, 2020

Background

According to the definition from Wikipedia, “*the **Balanced Scorecard (BSC)** is a strategy performance management tool - a semi-standard structured report, 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 Balanced Scorecard is a snapshot in time comparative analysis.

“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 District’s Balanced Scorecard was revised in 2018 to a more graphical and user friendly version and is reviewed each quarter to ensure that the measurement values that we utilize are relevant and functional. The goal is to provide a snapshot view of these key components at a specific point in time and to have an annual year-to-year comparison. This allows us to determine on a very broad spectrum the direction in which the District is moving.

These key components are not being analyzed on a valuation to current budgets or forecasts as much as to the same time period in previous years. Those types of evaluations are provided in the monthly Recreation Committee participation reports and the financial statements in the A&F Committee reports. The Balanced Scorecard has been updated to report quarterly numbers and compare these numbers to previous quarters. This is then done for the year-to-date (YTD) totals as well.

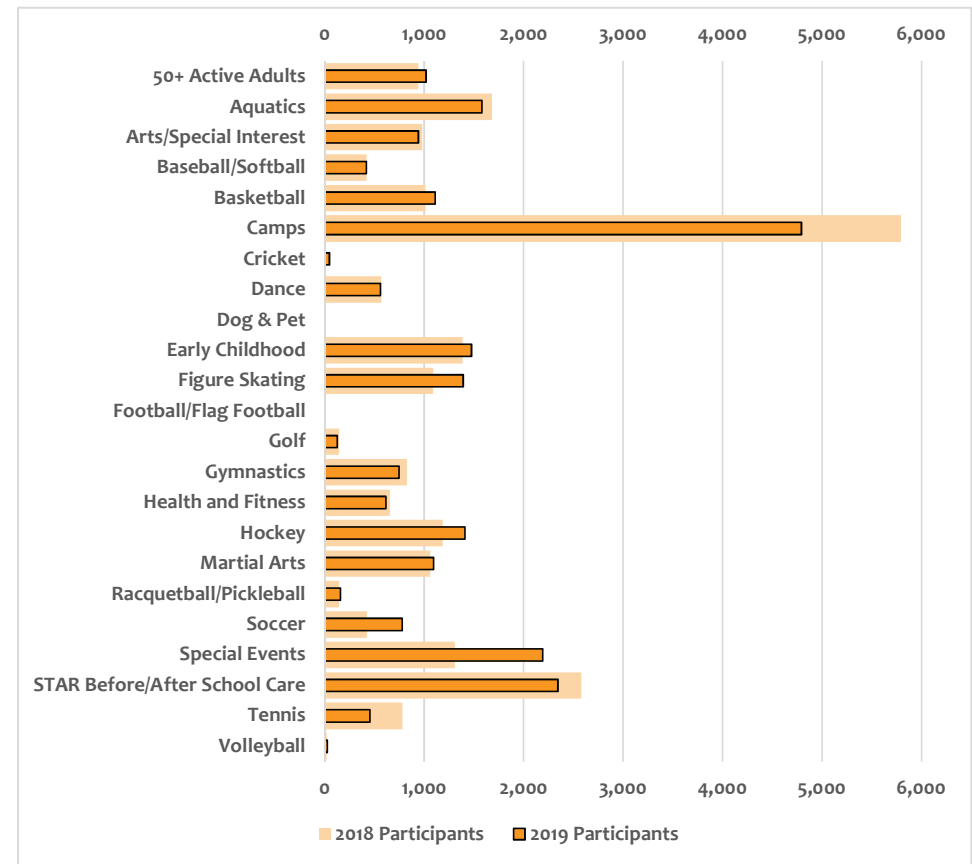
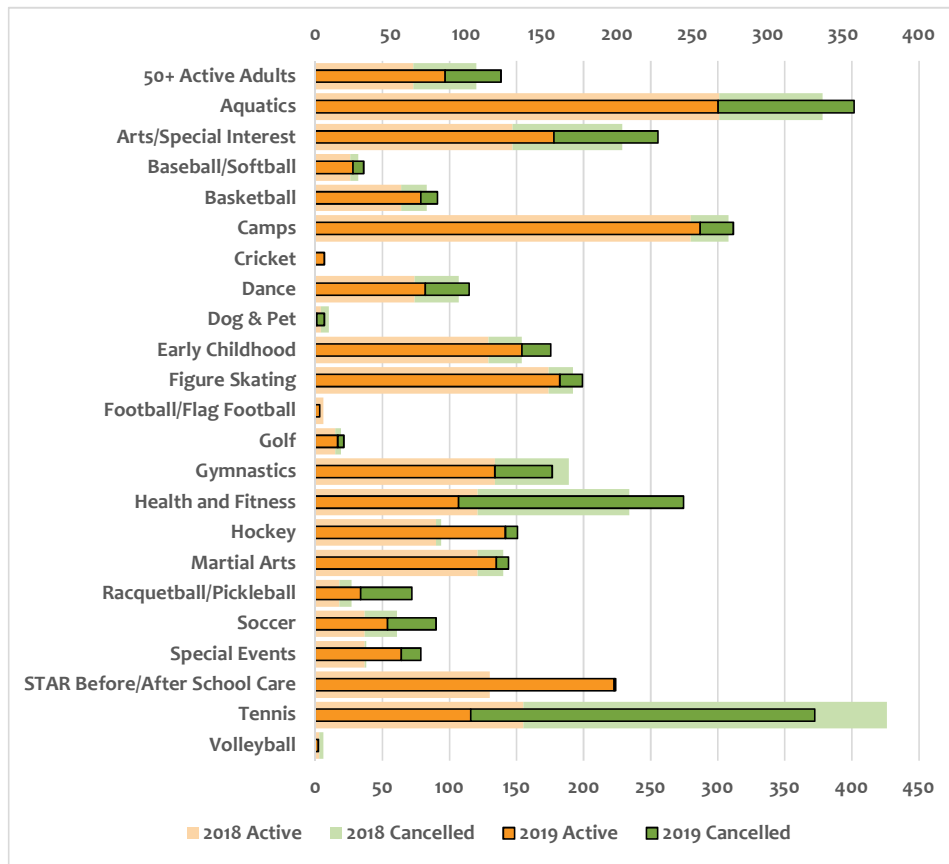
Recommendation

Staff recommends the Committee recommend that the Board approve the Balanced Scorecard for the 4th Quarter 2019.

Balanced Scorecard 2019

Year to Date through December 31

ACTIVITIES



Balanced Scorecard 2019 Year to Date through December 31

BRIDGES OF POPLAR CREEK

26,109 Rounds
in 2018

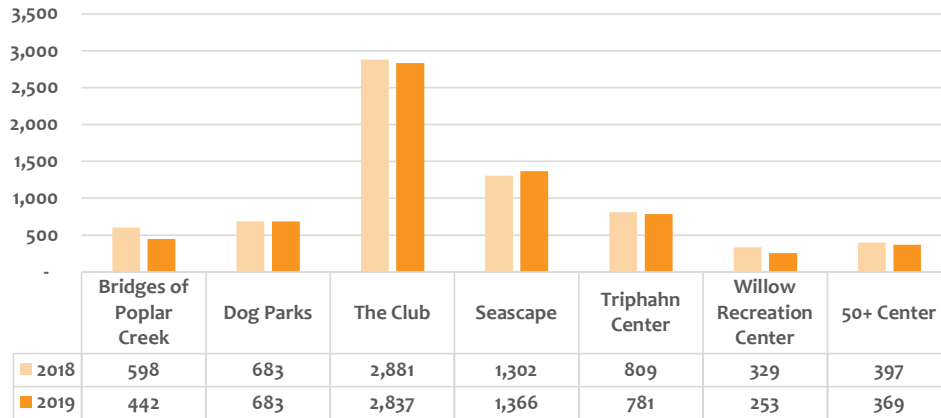
24,358
Rounds
in 2019

17,303
Baskets
in 2018

20,842
Baskets
in 2019

MEMBERS AND VISITS

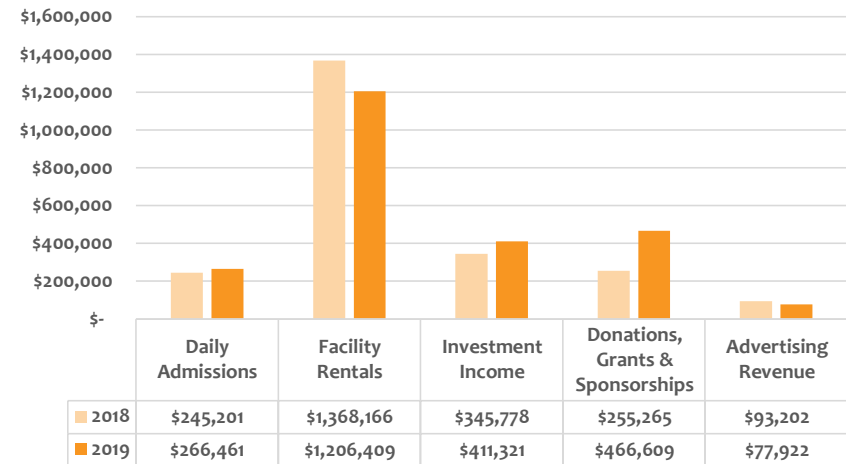
Total Members



313,563 YTD
Visits in
2018

304,191 YTD
Visits in
2019

OTHER



COMMUNICATION & MARKETING

42.52% of
Registrations
Online in 2018

50.36% of
Registrations
Online in 2019

223,599 Unique Visits to website
22,507 Unique Visits to WebTrac
4,238 Facebook Likes
136,089 Twitter Reach
1,015 Twitter Followers
406 Instagram Followers

FINANCIAL SUMMARY

*2019 is Preliminary Due to Fiscal
Year End

	2018	2019
Revenues	\$ 19,965,673	\$ 20,808,757
Expenses	\$ (13,699,828)	\$ (13,380,864)
Operating Net	\$ 6,265,846	\$ 7,427,893
Bond Proceeds	\$ 2,646,000	\$ 9,020,000
Capital Purchases	\$ (1,588,812)	\$ (3,798,273)
Debt Service	\$ (6,437,721)	\$ (6,500,918)
Net	\$ 885,313	\$ 6,148,702

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 20-004

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: A&F Board Report
DATE: January 28, 2020

A. Finance/Administration

- Kathy Musial confirmed that if we use the per diem method, as opposed to the accountable method, staff does not have to keep receipts or return the difference for meal allowances. The change in wording was made to the policy.
- Staff will be meeting with Lauterbach & Amen on February 6, 2020 to begin the review of the 2019 meeting minutes and conduct preliminary 2019 audit field work.
- The 2019 payroll files were closed in preparation of issuing and distributing W-2 forms to staff.
- The 2019 accounts payable files were closed in preparation of issuing and distributing 1099 forms to staff.
- The B&A Ordinance and Tax Levy Ordinance were filed with the county as required.
- Processed uncollectable receivables prior to year-end.
- Processed applicable monthly returns as required.
- New features/processes in RecTrac:
 - Sold new Club tennis passes to match 2020 budget.
 - Created an electronic attendance sheet for STAR.
 - Assisted in setup of three new activities with 11 new sections.
- Payroll Cycle Processing
 - 12/13/19 \$257,631.32
 - 12/27/19 \$266,729.76

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/The Club Fitness Centers
 - b. ELC (weekly)
 - c. 50+
 - d. Sponsorship/Marquee Signs
 - e. Dance Company
 - f. Pre School
 - g. STAR
 - h. Hockey
- Administrative
 - a. Attended meeting to provide input on update of website.
- Administrative Registration for:
 - a. Financial Assistance

b. Foundation Giving Tree

C. Human Resources

- Processed four new part-time hires.
- Facilitated 2020 open enrollment meeting for AFLAC / Wage Works Section 125 cafeteria FSA / Dependent Care.
- Assisted with door inventory and entry in to GIS for Bridges of Poplar Creek Country Club.
- Attended TEAM Committee meeting to plan 4th Quarter FT staff meeting and holiday party, held on 12/18/2019 at the Marriott and Main Event.
- Facilitated staff meeting for PDRMA PATH 2020 webinar, 15 FT staff attended.
- Provided orientation to FT hire Eddy Hernandez, Sales & Retention Manager at The Club.
- Conducted final interviews for FT C&M Associate and FT Overnight Custodian at The Club.

D. Technology

- The new color copier (Kyocera 3253ci) & new large format printer (HP T530) were delivered & installed on 12/23/19.
- FSS Technologies was chosen as our new alarm vendor. Currently reviewing the agreement. Once the agreement is signed, we will be coordinating with an FSS Technologies project manager to schedule installation.
- Security camera upgrades for The Club were completed on December 16.

E. Sponsorship

- Country Financial
 - a. Spring Fest title sponsor, program and banner
- Mathnasium
 - a. Family Bingo title sponsor and program
- Home 4 U
 - a. Program guide and vendor booths
- ReMax & Home Trust
 - a. Program guide
- ARS Rescue Rooter
 - a. Marquee
- Tint World
 - a. Marquee

HOFFMAN ESTATES PARK DISTRICT
GOALS & OBJECTIVES
Administration & Finance

Key: C = Complete / SC = Substantially Complete / IP = In Progress / NB= Not Begun / NA = Not Accomplished

DISTRICT GOAL 1: PROVIDE HEALTHY AND ENJOYABLE EXPERIENCES FOR ALL PEOPLE

District Objective 3: Connect and engage our community

Division Objectives	Performance Measures	Action Plan	Status
Educate residents regarding District financial stewardship and transparency.	Provide financial information to C&M for highlight video/slideshow.	<ul style="list-style-type: none"> Achieve 2nd qtr. 	C
1 st Quarter Comments:	Provided statistical information as well as charts for the video/slideshow.		
2 nd Quarter Comments:			
3 rd Quarter Comments:			
4th Quarter Comments:			
Educate residents regarding District financial stewardship and transparency.	Work with C&M to develop infographics to provide registration statistical and financial information in a highly accessible format for both the Guide and FOIA section of HE Parks.	<ul style="list-style-type: none"> Achieve 4th qtr. 	C
1 st Quarter Comments:	To be completed Q4		
2 nd Quarter Comments:			
3 rd Quarter Comments:			
4th Quarter Comments:			

Educate residents regarding District financial stewardship and transparency.	Maintain FOIA compliance and transparency aspects of the District to ensure Illinois Transparency Institute guidelines.	<ul style="list-style-type: none"> • Process all FOIA requests timely. • Publish documents as required on HEparks.org. 	C
1 st Quarter Comments:	Two FOIA requests completed and three documents placed on the HE Parks transparency page. Additional documents to be placed once audit completed.		
2 nd Quarter Comments:	Three additional FOIA requests completed (five YTD) and remaining audit documents placed on the transparency page.		
3 rd Quarter Comments:	One additional FOIA requests completed (six YTD) and TIF documents placed on the transparency page.		
4 th Quarter Comments:	Three additional FOIA requests completed (nine YTD) and transparency page documents are current.		

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Objective 1: Achieve annual and long range financial plans

Division Objectives	Performance Measures	Action Plan	Status
Achieve District annual budget to maintain fund balance reserves.	Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves.	<ul style="list-style-type: none"> • Using software monitor revenue and expenses. • Meet with division directors quarterly to review. 	C
1 st Quarter Comments:	1 st quarter financial review will be completed and reviewed with division directors in early April.		
2 nd Quarter Comments:	2 nd quarter financial review will be completed and reviewed with division directors in early July.		
3 rd Quarter Comments:	3 rd quarter financial review will be completed and reviewed with division directors in early October.		
4 th Quarter Comments:	4th quarter financial review will be completed and reviewed with division directors in early January. YE 2019 financial numbers are preliminary as business staff complete internal audit.		

Achieve District annual budget to maintain fund balance reserves.	Create 2020 annual balanced budget. Achieve by November 2019.	<ul style="list-style-type: none"> • Using data analytics develop recommendation. • Meet with department managers to review. • Review recommended budget with board, achieve by November 2019. 	C
1 st Quarter Comments:	To be started Q3		
2 nd Quarter Comments:			
3 rd Quarter Comments:	Preliminary 2019 projections have been entered. Working with staff on managerial level development of budget. Working with admin team to finalize 2020 capital projects.		
4th Quarter Comments:			
Achieve District annual budget to maintain fund balance reserves.	Conduct budget preparation Hoffman U session for all staff.	<ul style="list-style-type: none"> • Achieve by July 2019. 	C
1 st Quarter Comments:	To be completed Q3		
2 nd Quarter Comments:	Meeting presentation scheduled for August 7 th .		
3 rd Quarter Comments:			
4th Quarter Comments:			

District Objective 2: Generate alternative revenue

Division Objectives	Performance Measures	Action Plan	Status
Develop strategies to attract additional sponsors and new partnerships.	Generate alternative revenue through advertising/sponsorship/marquee revenue.	<ul style="list-style-type: none"> • Achieve by December 2019. 	C
1 st Quarter Comments:	Q1 Revenue - \$31,050 Q1 YTD Revenue - \$31,050 2019 Contracted Yet To Be Earned - \$68,349		
2 nd Quarter Comments:	Q2 Revenue - \$49,544 Q2 YTD Revenue - \$80,594 2019 Contracted Yet To Be Earned - \$46,997		
3 rd Quarter Comments:	Q3 Revenue - \$54,338 Q3 YTD Revenue - \$134,932 2019 Contracted Yet To Be Earned - \$31,949		
4th Quarter Comments:	Q4 Revenue - \$50,448 Q4 YTD Revenue - \$185,380 2020 Contracted Yet To Be Earned - \$57,202		

Develop strategies to attract additional sponsors and new partnerships.	Expand and develop community relationships by attending local community events and meetings. Attend minimum of 12 community meetings and events.	<ul style="list-style-type: none"> Achieve by December 2019. 	C
1 st Quarter Comments:	Attended: Q1 Chamber (3), Bon Appetit (4), Celebration of Excellence, Mayors Breakfast, Ribbon Cuttings (2), After Hours (3), Chit n Chats (2), SBA (2)		
2 nd Quarter Comments:	Attended: Q2 Chamber (5), Chit n Chat (1), Hanover Township (1), NW Fourth Fest (3), HE Village 60 th Anniversary (2)		
3 rd Quarter Comments:	Reported by Recreation Division		
4th Quarter Comments:			

District Objective 3: Utilize our resources effectively and efficiently

Division Objectives	Performance Measures	Action Plan	Status
Perform internal control audits.	Conduct random cash audits at all facilities.	<ul style="list-style-type: none"> Utilize RecTrac reporting and video as necessary. Conduct monthly, selecting random days and times at all service desks. 	C
1 st Quarter Comments:	Random cash audits being conducted monthly with no discrepancies worth noting.		
2 nd Quarter Comments:	Random cash audits being conducted monthly with no discrepancies worth noting.		
3 rd Quarter Comments:	Random cash audits being conducted monthly with no discrepancies worth noting.		
4th Quarter Comments:	Random cash audits being conducted monthly with no discrepancies worth noting.		
Perform internal control audits.	Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers.	<ul style="list-style-type: none"> Utilize RecTrac reporting and video as necessary. Conduct monthly, selecting random programs, days and times based on seasonality. 	C
1 st Quarter Comments:	Random program audits being conducted monthly with no discrepancies worth noting.		
2 nd Quarter Comments:	Random program audits being conducted monthly with no discrepancies worth noting.		
3 rd Quarter Comments:	Random program audits being conducted monthly with no discrepancies worth noting.		
4th Quarter Comments:	Random program audits being conducted monthly with no discrepancies worth noting.		

Perform internal control audits.	Conduct ledger audits to ensure financial integrity.	<ul style="list-style-type: none"> • Conduct quarterly by reviewing trial balance including accrual and expenditure process. 	C
1 st Quarter Comments:	Complete ledger audit conducted through February 2019 in conjunction with the annual audit.		
2 nd Quarter Comments:	Trail balance account audits completed, any adjustments if necessary have been completed.		
3 rd Quarter Comments:	Trail balance account audits completed, any adjustments if necessary have been completed.		
4th Quarter Comments:	Trail balance account audits completed, any adjustments if necessary have been completed.		
Perform internal control audits.	Conduct trial balance audits to reduce District receivable exposure.	<ul style="list-style-type: none"> • Conduct monthly by printing statements on account, distributing to managers and participants. 	C
1 st Quarter Comments:	Statements provided monthly to program managers, superintendents, and directors to reduce District AR.		
2 nd Quarter Comments:	Statements provided monthly to superintendents and directors to reduce District AR.		
3 rd Quarter Comments:	Statements provided monthly to superintendents and directors to reduce District AR.		
4th Quarter Comments:	Statements provided monthly to superintendents and directors to reduce District AR.		
Perform internal control audits.	Conduct program revenue audits including waitlists and minimum/maximum requirements to ensure cost recovery.	<ul style="list-style-type: none"> • Utilize RecTrac reporting to monitor. • Conduct bi-weekly dependent on program starting date and distribute to managers. • 	C
1 st Quarter Comments:	Program below minimum reports generated weekly and distributed to applicable staff. Programs below minimum are targeted for additional marketing efforts by C&M as warranted.		
2 nd Quarter Comments:	Program below minimum reports generated weekly and distributed to applicable staff. Programs below minimum are targeted for additional marketing efforts by C&M as warranted.		
3 rd Quarter Comments:	Program below minimum reports generated weekly and distributed to applicable staff. Programs below minimum are targeted for additional marketing efforts by C&M as warranted.		
4th Quarter Comments:	Program below minimum reports generated weekly and distributed to applicable staff. Programs below minimum are targeted for additional marketing efforts by C&M as warranted.		

Perform internal control audits.	Conduct facility usage and membership audits, utilizing video as necessary to ensure cost recovery.	<ul style="list-style-type: none"> • Utilize RecTrac reporting to monitor. • Conduct monthly and distribute findings to managers. 	C
1 st Quarter Comments:	Membership stats and visit reports are reviewed monthly and distributed to applicable staff for monitoring.		
2 nd Quarter Comments:	Membership stats and visit reports are reviewed monthly and distributed to applicable staff for monitoring.		
3 rd Quarter Comments:	Membership stats and visit reports are reviewed monthly and distributed to applicable staff for monitoring.		
4th Quarter Comments:	Membership stats and visit reports are reviewed monthly and distributed to applicable staff for monitoring.		
Perform internal control audits.	Conduct email and shared drive excessive file size audits to ensure operational efficiencies. Further educate staff on proper housekeeping maintenance.	<ul style="list-style-type: none"> • Conduct quarterly. 	C
1 st Quarter Comments:	Monthly report generated to review mailboxes and shared drive folders by size. Work with staff whose mailboxes/folders are in excess of 5GB to reduce as well as educate on housekeeping maintenance.		
2 nd Quarter Comments:	Monthly report generated to review mailboxes and shared drive folders by size. Working with staff whose mailboxes are in excess of 5GB. Monitoring Shared drive and working with staff to archive files/folders. We reduced 8.1GB of data from email cleanup.		
3 rd Quarter Comments:	Monthly report generated to review mailboxes and shared drive folders by size. Working with staff whose mailboxes are in excess of 5GB. Monitoring Shared drive and working with staff to archive files/folders.		
4th Quarter Comments:	Monthly report generated to review mailboxes and shared drive folders by size. Working with staff who have mailboxes in excess of 5GB. Monitoring Shared drive and working with staff to archive files/folders.		
Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Maintain offline audit control of all utility billing to monitor abnormalities.	<ul style="list-style-type: none"> • Record utility bills on spreadsheet to watch for abnormalities in usage or fees. 	C
1 st Quarter Comments:	Offline control updated monthly as utility invoices are available.		
2 nd Quarter Comments:	Offline control updated monthly as utility invoices are available.		
3 rd Quarter Comments:	Offline control updated monthly as utility invoices are available.		
4th Quarter Comments:	Offline control updated monthly as utility invoices are available.		

Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Renew electrical contract.	• Achieve 4 th qtr.	NB
1 st Quarter Comments:			
2 nd Quarter Comments:			
3 rd Quarter Comments:			
4th Quarter Comments:	Current electrical contract is through September 2020.		

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

District Objective 2: Utilize best practices

Division Objectives	Performance Measures	Action Plan	Status
Continue to promote operational safety excellence utilizing procedures and best practices to maintain PDRMA accreditation.	Ensure all training practices are continued post PDRMA accreditation.	• Monitor and achieve monthly.	C
1 st Quarter Comments:	HR scheduled to attend Armed Intruder course April 2019.		
2 nd Quarter Comments:	PDRMA checklist for rental camps at SEA has been implemented. Mowing assessments including slope angles has been implemented at Parks and BPC.		
3 rd Quarter Comments:	Coordinating with PDRMA for Pilot B form, all action plans have been implemented.		
4th Quarter Comments:			
Ensure safety for all customers.	Assess District security system/alarm monitoring facility wide, create an RFP.	• Achieve 4 th qtr.	C
1 st Quarter Comments:	Participated in safety team discussions regarding security. Scheduling walkthroughs of each facility to audit current structure.		
2 nd Quarter Comments:	Completed the walkthrough of all facilities. Alarm zones have been identified and each sensor or monitor was tested. Working with ADS Alarm to rename zones, audit hardware, & inspect/repair certain sensors at each facility.		
3 rd Quarter Comments:	ADS has fixed and added missing door and pump locations. Drafting RFP for 2020.		
4th Quarter Comments:	RFP created and published. FSS Technologies awarded three year contract to take over as our security alarm system vendor.		

Ensure operational compliance with legal mandates.	Monitor state and federal legal mandates and implement policies as needed.	<ul style="list-style-type: none"> Draft recommended policies within 45 days of any legal mandates. 	C
1 st Quarter Comments:	No legal mandates have required policy changes.		
2 nd Quarter Comments:	No legal mandates have required policy changes.		
3 rd Quarter Comments:	No legal mandates have required policy changes.		
4th Quarter Comments:	Policy and Personnel Manuals updated December 2019 – Cannabis, Service Animals, Travel & Expenses		
Ensure operational compliance with legal mandates.	FD to serve as staff liaison on Friends of HE Parks committee for financial reporting.	<ul style="list-style-type: none"> Achieve continually. 	C
1 st Quarter Comments:	Reports generated and distributed monthly.		
2 nd Quarter Comments:	Reports generated and distributed monthly.		
3 rd Quarter Comments:	Reports generated and distributed monthly.		
4th Quarter Comments:	Reports generated and distributed monthly.		
Monitor employee hours worked to ensure legal compliance with state and federal mandates.	Track PT employee hours worked.	<ul style="list-style-type: none"> Utilize BSA & FinTrac reporting to monitor. Conduct monthly/quarterly and distribute findings to managers. 	C
1 st Quarter Comments:	Q1 report will be finalized after the April 19 th payroll.		
2 nd Quarter Comments:	Q2 report has been finalized and distributed to division directors with no variances to note.		
3 rd Quarter Comments:	Q3 report will be updated after October 4 th payroll and distributed to division directors.		
4th Quarter Comments:	Q4 report distributed January 2020 – all PT1 employees below 1,500 hours.		
Maintain financial accreditation CAFR.	Prepare CAFR for previous fiscal year.	<ul style="list-style-type: none"> Utilize system reporting to prepare YE financial statements. Present CAFR to auditors for review. File board approved document. Achieve by June 2019. 	C
1 st Quarter Comments:	Auditors completed on-site fieldwork during Q1.		
2 nd Quarter Comments:	The 2018 Comprehensive Annual Financial Report was presented to the Board in draft form which was approved. The final document was filed with all applicable required and governmental agencies. Anticipate receiving notification on accreditation in November.		
3 rd Quarter Comments:	Completed		
4th Quarter Comments:			

Maintain operations through software updates and enhancements for desktop and network infrastructure.	Complete electronic systems operating scans with Trust Keeper to be alerted to potential vulnerabilities.	• Achieve a “pass” rating monthly.	C
1 st Quarter Comments:	PCI vulnerability scans completed with a success rating for Q1.		
2 nd Quarter Comments:	PCI vulnerability scans completed with a success rating for Q2.		
3 rd Quarter Comments:	PCI vulnerability scans completed with a success rating for Q3.		
4 th Quarter Comments:	PCI vulnerability scans completed with a success rating for Q4.		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Upgrade and migrate HEPD-EXCH02 mailboxes to version 2016/2019 from version 2013.	• Achieve 2 nd qtr.	NB
1 st Quarter Comments:	To be completed Q2		
2 nd Quarter Comments:	Working with multiple vendors, anticipate upgrade being completed Q4.		
3 rd Quarter Comments:	Project delayed until 2020 due to change in project scope.		
4 th Quarter Comments:			
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Purchase Microsoft Office 2016/2019 licenses. Install Office 2016 on all new Windows 10 computers.	• Achieve 2 nd qtr.	C
1 st Quarter Comments:	Licenses purchased in conjunction with desktop deployment.		
2 nd Quarter Comments:	Office 2016/2019 licenses have been purchased. Licenses will be implemented annually as new desktops are deployed.		
3 rd Quarter Comments:			
4 th Quarter Comments:			
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Purchase, image, and deploy 20 replacement Windows 10 desktop computers.	• Achieve 2 nd qtr.	C
1 st Quarter Comments:	New image created, 1 out of 20 deployed.		
2 nd Quarter Comments:	Completed the deployment of 20 Windows 10 desktops.		
3 rd Quarter Comments:			
4 th Quarter Comments:			

Maintain operations through software updates and enhancements for desktop and network infrastructure.	Purchase and replace (10) computer monitors District wide.	• Achieve 2 nd qtr.	C
1 st Quarter Comments:	Monitors purchased, 7 out of 12 deployed.		
2 nd Quarter Comments:	Completed the deployment of all monitors.		
3 rd Quarter Comments:			
4th Quarter Comments:			
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Outdoor Security camera upgrades – continue upgrading with new IP cameras at WRC, PSSWC, and PARKS.	• Achieve 3 rd qtr.	SC
1 st Quarter Comments:	Reviewing project with vendor(s).		
2 nd Quarter Comments:	Quotes have been received, working with vendors to finalize hardware recommended purchase and installation.		
3 rd Quarter Comments:	Vendor delays have pushed project to Q4 completion.		
4th Quarter Comments:	WRC & PSSWC completed. PARKS scheduled for 2020.		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Upgrade Exacqvision Video Security Windows servers WRC and PARKS.	• Achieve 3 rd qtr.	C
1 st Quarter Comments:	To be completed Q3		
2 nd Quarter Comments:	Received quotes, reviewing required hardware and vendor recommendations.		
3 rd Quarter Comments:	WRC has been completed. The Club was also completed this year with Parks on the schedule for 2020.		
4th Quarter Comments:			
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Shoretel, the District phone system equipment provider, has merged with Mitel. Assess current Shoretel server and software to new offerings.	• Achieve 3 rd qtr.	IP
1 st Quarter Comments:	To be completed Q3		
2 nd Quarter Comments:	Working with Gregg Communications to review current Shoretel server.		
3 rd Quarter Comments:	Research revealed that upgrade didn't offer any added features, but did pose potential conflicts with Windows 7. Waiting on the conversion of all equipment to Windows 10.		
4th Quarter Comments:	In the process of upgrading all equipment to Windows 10. Once this is complete, we will re-engage with Gregg Communications to upgrade our Shoretel server.		

Maintain operations through software updates and enhancements for desktop and network infrastructure.	Assess and/or retire HEPD-VC01 which acts as District Virtual management server.	• Achieve 4 th qtr.	C
1 st Quarter Comments:	To be completed Q4		
2 nd Quarter Comments:			
3 rd Quarter Comments:	Assessed and determined which appliance can be purchased to replace, project will be budgeted for 2020.		
4th Quarter Comments:			
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Achieve PCI certification by completing PCI self-assessment.	• Achieve 4 th qtr.	C
1 st Quarter Comments:	To be completed Q4		
2 nd Quarter Comments:			
3 rd Quarter Comments:			
4th Quarter Comments:			
Utilize software enhancements to develop food/beverage inventory process.	Review receiving and depletion process for BPC food & beverage inventory.	<ul style="list-style-type: none"> • Utilizing software develop streamlined process. • Develop staff access. • Achieve by 2nd qtr. • 	C
1 st Quarter Comments:	Monthly inventory count sheet shave been redesigned. Reviewing event depletion process.		
2 nd Quarter Comments:	Staff utilizing software to invoice all F&B events.		
3 rd Quarter Comments:	Completed		
4th Quarter Comments:			
Further develop District disaster recovery plan by adding a second replication server at BPC.	Implement replication server as part of Disaster Recovery. Repurpose HEPD-VH04 to PARKS.	• Achieve 1 st qtr.	C
1 st Quarter Comments:	VH04 physically moved to Parks, reconfiguring server. Anticipate completion Q2.		
2 nd Quarter Comments:	VH04 was re-configured as VH03 and is currently running as our replication server.		
3 rd Quarter Comments:	Completed		
4th Quarter Comments:			

Further develop District disaster recovery plan by adding a second replication server at BPC.	Retire and replace HEPD-DC02 (old domain controller server). A new secondary domain server will be built at PARKS as part of Disaster Recovery.	• Achieve 1 st qtr.	C
1 st Quarter Comments:	DC-02 has been retired. Secondary server yet to be built. Anticipate completion Q2.		
2 nd Quarter Comments:	DC-01 has been created and is currently running as our backup domain controller.		
3 rd Quarter Comments:	Completed		
4th Quarter Comments:			
Further develop District disaster recovery plan by adding a second replication server at BPC.	Repurpose old SAN to PARKS as part of Disaster Recovery.	• Achieve 1 st qtr.	C
1 st Quarter Comments:	SAN physically moved, in the process of reconfiguring. Anticipate completion Q2.		
2 nd Quarter Comments:	SAN configured and running.		
3 rd Quarter Comments:	Completed		
4th Quarter Comments:			
Further develop network and cyber security.	Review local administrator access at desktop level, including generic accounts. Remove as necessary.	• Conduct monthly.	C
1 st Quarter Comments:	Local administrator access reviewed monthly and removed as applicable, with no issues worth reporting.		
2 nd Quarter Comments:	Local administrator access reviewed monthly and removed as applicable, with no issues worth reporting.		
3 rd Quarter Comments:	Local administrator access reviewed monthly and removed as applicable, with no issues worth reporting.		
4th Quarter Comments:	Local administrator access reviewed monthly and removed as applicable, with no issues worth reporting.		
Further develop network and cyber security.	Replace/upgrade AVG Business Anti-virus software District wide, current subscription expires 10/2019.	• Achieve 4 th qtr.	C
1 st Quarter Comments:	To be completed Q4		
2 nd Quarter Comments:			
3 rd Quarter Comments:	Replacing AVG/Malwarebytes with Trend Micro.		
4th Quarter Comments:			

Further develop network and cyber security.	Audit and remove unauthorized software installs and train staff on best practices of internet surfing and email.	<ul style="list-style-type: none"> Conduct monthly. 	C
1 st Quarter Comments:	No unauthorized software detected to date. Best practices email and internet safety sent to all staff.		
2 nd Quarter Comments:	No unauthorized software detected to date.		
3 rd Quarter Comments:	No unauthorized software detected to date.		
4 th Quarter Comments:	No unauthorized software detected to date.		

District Objective 3: Advance environmental and safety awareness

Division Objectives	Performance Measures	Action Plan	Status
Develop additional programs and processes to support conservation and green initiatives.	Promote ACH payment to vendors and independent contractors to further green initiatives.	<ul style="list-style-type: none"> Achieve continually as new vendor relationships are established. 	C
1 st Quarter Comments:	Communicating ACH process with new vendors as relationship is established.		
2 nd Quarter Comments:			
3 rd Quarter Comments:			
4 th Quarter Comments:			
Develop additional programs and processes to support conservation and green initiatives.	Migrate personnel paper files to electronic storage within BSA.	<ul style="list-style-type: none"> FT employees achieve by 2nd qtr. New hire PT in real time. PT existing employees achieve 25% by 4th qtr. 	C
1 st Quarter Comments:	FT - salary history and 2019 attendance completed. Personnel files being scanned in. PT - new hires and seasonal rehires are being scanned in real time. PT - current staff are being scanned in as merit increases are received.		
2 nd Quarter Comments:	FT – 2019 reviews scanned. All benefit time entered for electronic tracking. 65% of personnel files completely scanned. PT – 2019 reviews scanned. 50% of all (seasonal, year-long) personnel files completely scanned.		
3 rd Quarter Comments:	FT – All benefit time entered for electronic tracking. 100% of personnel files scanned. Reviews scanned from 2013 forward. PT – 60% of all (seasonal, year-long) personnel files completely scanned.		
4 th Quarter Comments:			

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Objective 1: Develop leadership that ensures workforce readiness

Division Objectives	Performance Measures	Action Plan	Status
Continually expand and update Hoffman U training curriculum to enhance workforce knowledge and readiness.	Conduct and continually expand Hoffman U training curriculum with training in purchasing, IMRF, PDRMA, budget, IT, ROI in programming, registration and accounting software.	<ul style="list-style-type: none"> Achieve annual with a minimum of 6 calendar offerings. 	C
1 st Quarter Comments:	Hoffman U presentations include: I-9, New Hires, Tax Forms 03/07/19		
2 nd Quarter Comments:	Hoffman U presentations include: PDRMA Annual 05/02/19		
3 rd Quarter Comments:	Hoffman U presentations include: Budget Entry 08/07/19, Independent Contracts 08/29/19		
4th Quarter Comments:	Hoffman U presentations include: Open Enrollment 11/07/19, PDRMA PATH 12/11/19		
Continue emphasis on cross-training and ensure workforce readiness.	Hire PT Cash Control Associate.	<ul style="list-style-type: none"> Achieve 2nd qtr. 	C
1 st Quarter Comments:	Candidate selected with an April 2 nd start date.		
2 nd Quarter Comments:			
3 rd Quarter Comments:			
4th Quarter Comments:			
Continue emphasis on cross-training and ensure workforce readiness.	Provide cross training within division to ensure work force readiness.	<ul style="list-style-type: none"> Achieve continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned. 	C
1 st Quarter Comments:	Staff has focused on BPC tasks as that position has been absorbed by business department personnel. In conjunction with pass type structure changes at the facilities, additional staff have been trained on pass maintenance.		
2 nd Quarter Comments:	Staff have begun working on procedural review process and ensuring consistent processing.		
3 rd Quarter Comments:	Staff reviewed and updated as applicable 84 procedures.		
4th Quarter Comments:			
Continue emphasis on cross-training and ensure workforce readiness.	Evaluate and update division succession plan to prepare employees for advancement and prepare organization for personnel changes.	<ul style="list-style-type: none"> Achieve 3rd qtr. 	C
1 st Quarter Comments:	To be completed Q3.		

2 nd Quarter Comments:			
3 rd Quarter Comments:	Completed		
4th Quarter Comments:			
Track IT support tickets to promote quality and timely delivery of IT support services.	Track number of tickets created and number of tickets closed. Achieve 100% response and 90% resolution.	<ul style="list-style-type: none"> • Achieve monthly. 	C
1 st Quarter Comments:	Staff opened 235 support tickets, 201 were closed equaling an 85% resolution. Tickets outstanding equate to timing, staff departures, coordination with vendors, and/or additional peripherals needing to be ordered.		
2 nd Quarter Comments:	Staff opened 262 support tickets, 236 were closed equaling a 90% resolution. Tickets outstanding equate to timing, staff departures, coordination with vendors, and/or additional peripherals needing to be ordered.		
3 rd Quarter Comments:	Staff opened 194 support tickets, 177 were closed equaling a 91% resolution. Tickets outstanding equate to timing, staff departures, coordination with vendors, and/or additional peripherals needing to be ordered.		
4th Quarter Comments:	Staff opened 181 support tickets and 157 were closed equaling a 87% resolution. Tickets outstanding equate to timing, staff departures, coordination with vendors, and/or additional peripherals needing to be ordered.		

District Objective 2: Build organization culture based on I-2 CARE Values

Division Objectives	Performance Measures	Action Plan	Status
Continue to foster openness in communication District-wide.	Divisionally, at minimum, one staff will sit on District Team Committee.	<ul style="list-style-type: none"> • Achieve continually. 	C
1 st Quarter Comments:	Committee has met and has begun 2019 planning.		
2 nd Quarter Comments:	Q2 meeting held at SEA with all FT staff.		
3 rd Quarter Comments:	Next meeting scheduled for BPC in October.		
4th Quarter Comments:	Staff meeting held 12/18/19.		
Promote healthy lifestyles through work environment best practices.	Promote PDRMA PATH program.	<ul style="list-style-type: none"> • Achieve annually with 75% FT staff participation. 	C
1 st Quarter Comments:	Onsite screening held March 2019 with 45 FT staff attending, additional staff attended screening at other districts.		
2 nd Quarter Comments:	Additional 2 FT staff (47 total) attended health screening. Continuing to promote PDRMA health events as they are available.		
3 rd Quarter Comments:	Continuing to promote PDRMA health events and workshops as they are available.		
4th Quarter Comments:			

District Objective 3: Promote continuous learning and encourage innovative thinking

Division Objectives	Performance Measures	Action Plan	Status
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend legislative conference.	<ul style="list-style-type: none"> Achieve May 2019. 	C
1 st Quarter Comments:	To be completed Q2		
2 nd Quarter Comments:	Completed Q2 with Executive Director attending.		
3 rd Quarter Comments:			
4th Quarter Comments:			
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend legal symposium.	<ul style="list-style-type: none"> Achieve November 2019. 	C
1 st Quarter Comments:	To be completed Q4		
2 nd Quarter Comments:			
3 rd Quarter Comments:			
4th Quarter Comments:	Attended		
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend IPRA/IAPD conference.	<ul style="list-style-type: none"> Achieve 1st qtr. 	C
1 st Quarter Comments:	Completed Q1 with four administrative staff attending.		
2 nd Quarter Comments:			
3 rd Quarter Comments:			
4th Quarter Comments:			
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend NRPA Congress.	<ul style="list-style-type: none"> Achieve 3rd qtr. 	C
1 st Quarter Comments:	To be completed Q3		

2 nd Quarter Comments:			
3 rd Quarter Comments:	One administrative staff attended, additional staff completing one on-line workshop.		
4th Quarter Comments:			
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Supt HR to achieve CPRP accreditation.	• Achieve 4 th qtr.	NB
1 st Quarter Comments:	To be completed by Q4		
2 nd Quarter Comments:			
3 rd Quarter Comments:			
4th Quarter Comments:			
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend PDRMA risk management institute.	• Achieve November 2019.	C
1 st Quarter Comments:	To be completed Q4		
2 nd Quarter Comments:			
3 rd Quarter Comments:			
4th Quarter Comments:	Attended		

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ABILITY PEST CONTROL								
	3730	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS: MONTHLY PEST CONTROL OCTOBER 20	CHECK	185.00
	3809	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL DEC. 2019 1/	INVOICE	185.00
								<u>370.00</u>
ACUSHNET COMPANY								
	908428769	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RAIN PANTS	CHECK	105.00
	908428769	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.39
	908428769	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT	CHECK	(2.10)
	0100071664	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	LATE FEE	CHECK	10.82
								<u>122.11</u>
ADDISON BUILDING MATERIAL								
	921318	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- DRYWALL CART(1)	INVOICE	295.00
ADVANCE AUTO PARTS								
	916836	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CREDIT FOR BRAKE ROTOR	CAPONE	(115.68)
	2376-895609	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BRAKE HARDWARE KIT FOR 520	CAPONE	8.05
	2376-895539	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WHEEL BEARING FOR 520	CAPONE	77.27
	2376-895539	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SET OF BRAKE SHOES	CAPONE	23.39
	2376-895539	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	LUG NUTS	CAPONE	16.92
	2376-898173	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	POWER STEERING PUMP	CAPONE	137.24
	2376-898173	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PRESSURE HOSE	CAPONE	44.24
	2376-898173	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELT	CAPONE	18.08
								<u>209.51</u>
ADVANCED ELEVATOR COMPANY								
	46663	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOG- INSTALL- EMER PHONE (1)	INVOICE	552.24
	46648	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- WEIGHT TEST INSPECTION (1)	INVOICE	1,300.00
	46648	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CAT 1 PRESSURE TESTS (1)	INVOICE	620.00
	46648	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CAT 5 PRESSURE TEST (1)	INVOICE	550.00
								<u>3,022.24</u>
ADVANCED TURF SOLUTIONS INC								
	S0800231	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	QUICKSILVER T&O 8 FL OZ (7)	INVOICE	980.00
	S0800231	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	ALYPSO 2X2.5 GAL (10)	INVOICE	2,840.60
	S0800231	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	TURF SCREEN 2X2.5 GAL (4.5)	INVOICE	2,025.00
	S0800231	02-10-4000-5020	FIELD RENTAL EXPENSE	RECREATION	ADMINISTRATION	FOUNDATION FERTILIZER 40 (6)	INVOICE	1,575.00
								<u>7,420.60</u>

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526	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES 17 GAMES PLUS PAST SHORT	PAYCHECK	1,462.00
AIRGAS NORTH CENTRAL							
9095414350	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) ACETY TANK EXCHANGES	CAPONE	186.52
9095414350	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) OXY TANK EXCHANGE	CAPONE	33.96
9095414350	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	HAZMAT FEE	CAPONE	46.42
9095414350	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	42.50
							\$309.40
ALL SEASONS UNIFORMS INC							
0046558	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 42X30 BLACK PANTS (4)	INVOICE	91.96
0046558	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BIBS- 3XL-RG (1)	INVOICE	70.25
0046558	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- ARCTIC THERMAL- 3XL (1)	INVOICE	76.40
0046558	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT- UNIFORM LA (1)	INVOICE	23.94
							\$262.55
ALL STAR SPORTS INSTRUCTION, INC.							
197237	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	PARENT TOT 246380_D 9 ENROLLED	CHECK	459.90
197237	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	ALL SPORTS 246381_B 5 ENROLLED	CHECK	255.50
197237	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	ALL SPORTS 246381_D 7 ENROLLED	CHECK	357.70
197237	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	JR. SOCCER 246382_C 15 ENROLLED	CHECK	766.50
197237	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	JR. BASKETBALL 246382_D 10 ENROLLED	CHECK	506.40
197237	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC JR SUPER SPORTS	CHECK	980.00
							\$3,326.00
AMAZON.COM INC							
5942	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS PORTABLE SCORE CLOCK	CAPONE	319.00
5942	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS SCORE CLOCK STORAGE CASE	CAPONE	38.74
6098662	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	VIVO DUAL MONITOR MOUNT	CAPONE	29.99
6098662	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	HP 22ER COMPUTER MONITOR 2	CAPONE	239.98
6098662	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	AMAZONBASIC 16 IN LAPTOP BAG 2	CAPONE	29.98
2141014	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	WAVEMASTER XXL PUNCHING BAGS	CAPONE	1,499.95
6873018	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	2 PACK ACRYLLIC BROCHURE HOLDER (3)	CAPONE	62.97
6330652	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	PRINTER INK FOR NWOOD PRINTER	CAPONE	68.99
6139421	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	2 PACK 2 WAY RADIOS FOR STAR	CAPONE	25.99
8041811	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		1000' BULK CAT6 NETWORK CABLE	CAPONE	249.14
5942	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS BNC 10' SCORE CLOCK CABLE (5PAK)	CAPONE	22.99
1849814	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS WINTER DECOR FOR MEMBER OFFICE	CAPONE	10.35
6927469	14-10-8100-5000	EQUIPMENT	BPC	ADMINSTRATION	AC ADAPTER REPLACMENT FOR MIKE	CAPONE	14.99
6927469	14-10-8100-5000	EQUIPMENT	BPC	ADMINSTRATION	SHIPPING	CAPONE	5.99

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							\$2,619.05
ANCEL GLINK PC 3153130-1219	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES	INVOICE	2,461.25
ANDERSON LOCK COMPANY 7084607	02-99-2080-5000	WRC EXIT DR WALL REPAIR	RECREATION	CAPITAL PROJECTS	WRC- EXIT DOOR SET (1)	INVOICE	5,337.12
7084607	02-99-2080-5000	WRC EXIT DR WALL REPAIR	RECREATION	CAPITAL PROJECTS	WRC- DOOR HARDWARE (1)	INVOICE	2,806.83
343769-A	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	TC- RINK 1 EMERG. DOORS+PARTS (1)	INVOICE	8,012.90
							\$16,156.85
ANTIGUA GROUP INC 36000	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	STAFF JACKETS (2)	CAPONE	75.00
36000	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	STAFF JACKET	CAPONE	37.50
3600	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	STAFF JACKETS SHIPPING	CAPONE	28.54
1040317	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	JACKET - MONICA LOGAN	CAPONE	55.30
							\$196.34
AQUA PURE ENTERPRISES,INC. 122526	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- SODIUM BISUFATE (10)	INVOICE	355.50
122526	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- ACCUTAB CHLORINE (3)	INVOICE	393.63
122526	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- FREIGHT- CHEMICALS (1)	INVOICE	17.95
122526	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- ANTIFOAM (4)	INVOICE	65.36
							\$832.44
ARTHUR CLESEN INC 348262	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CHLOROTHALONIL 2X2.5 GAL (6.5)	INVOICE	1,228.50
348262	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SIGNAL BLUE SPRAY INDICATOR	INVOICE	396.00
							\$1,624.50
ASCAP 100005427174	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	2020 ANNUAL LICENSE FEE	CHECK	363.00
A-SPECIAL ELECTRIC SERVICES 5251	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		ELECTRICAL CONDUIT	CAPONE	200.61
AVANA ELECTROTEK INC 47031-2	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	BLOWER MOTOR FOR VESTIBULE HEATERS	INVOICE	257.74
47031-2	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	CAPACITORS FOR MOTORS	INVOICE	8.00
47031-2	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	FREIGHT	INVOICE	22.54
							\$288.28

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BCI BURKE COMPANY LLC								
	2628	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	PARKS- ELEVATE FITNESS COURSE (1)	INVOICE	85,023.00
	2628	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	PARKS- ELEVATE FITNESS GRANT (1)	INVOICE	(25,000.00)
	2628	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	PARKS- FREIGHT- FITNESS COURT (1)	INVOICE	1,932.00
								<u>\$61,955.00</u>
BHFx LLC								
	1340	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- ICE DRAWING SCANS (44)	CAPONE	85.80
Birender Kapoor								
	1/8/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSVD3 Type: Pass Refund	CHECK	20.00
BP&T COMPANY								
	01	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	CLUB - PAINT WALLS/DUCTWORK	CHECK	0.00
	01	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB PAINT WALLS/DUCTWORK	CHECK	11,905.00
	02	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	CLUB - PAINT WALLS/DUCTWORK	INVOICE	0.00
	02	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB PAINT WALL/DUCT WORK	INVOICE	11,905.00
								<u>\$23,810.00</u>
BSN SPORTS								
	13376560	02-75-5400-5010	BOYS BASEBALL EQUIPMENT EXP	RECREATION	YOUTH ATHLETICS	YTH BASBL BRONCO FALL GAME BALL (37.8	CAPONE	39.10
	13376560	02-75-5400-5010	BOYS BASEBALL EQUIPMENT EXP	RECREATION	YOUTH ATHLETICS	YTH BASBL PONY FALL GAME BALL (47.50)	CAPONE	47.50
	13376560	02-75-5400-5010	BOYS BASEBALL EQUIPMENT EXP	RECREATION	YOUTH ATHLETICS	YTH BASEBALL COLT FALL GAME BALL (79.5	CAPONE	79.50
	13376560	02-75-5400-5010	BOYS BASEBALL EQUIPMENT EXP	RECREATION	YOUTH ATHLETICS	SHIPPING	CAPONE	25.17
	13376560	02-75-5400-5010	BOYS BASEBALL EQUIPMENT EXP	RECREATION	YOUTH ATHLETICS	BOYS BASEBALL EQUIPMENT	CAPONE	73.24
	13376560	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADULT SOFTBALL GAME BALLS (3DZNX\$63.	CAPONE	189.75
	13376560	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	FRIEGHT	CAPONE	17.08
								<u>\$471.34</u>
BTSI								
	63260	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	CIVITAS 2X2.5 GAL (5)	INVOICE	962.50
	63258	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	HYDRA-FENSE 2X2.5 GAL (1.5)	INVOICE	300.00
	63258	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	HYDRA-FENSE 2X2.5 GAL (1.5)	INVOICE	450.00
	63258	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	LONTREL QT (2)	INVOICE	290.00
	63258	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PROPICONAZOLE 2X2.5 GAL (2.5)	INVOICE	587.50
	63258	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TEBUCONAZOLE 4X1 GAL (1)	INVOICE	250.00
	63259	02-10-4000-5020	FIELD RENTAL EXPENSE	RECREATION	ADMINISTRATION	43-0-0 SHAWS SURF 6 (200)	INVOICE	6,800.00
	63259	02-10-4000-5020	FIELD RENTAL EXPENSE	RECREATION	ADMINISTRATION	DELIVERY	INVOICE	25.00
								<u>\$9,665.00</u>

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CALL ONE							
1136476-1219	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	165.30
1136476-1219	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	265.17
1136476-1219	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,239.29
1136476-1219	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.05
1136476-1219	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	532.28
1136476-1219	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	546.55
							\$2,883.64
CALLAWAY GOLF COMPANY							
930156752	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MD4 (2)	INVOICE	244.24
930156752	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PM GRIND (1)	INVOICE	129.86
930156752	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STROE LAB 7 (1)	INVOICE	176.30
930156752	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	14.80
							\$565.20
CAPITAL MEBER/CASH REIB							
7399	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	PAY PAL DISPUTED CHARGE	CAPONE	(36.95)
7399	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISPUTED CHARGE FIRST PROGRESS	CAPONE	544.95
122019	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(535.44)
7399	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	OVERNIGHT SHIPPING FEES TWO CREDIT	CAPONE	(25.00)
7399	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	OVERNIGHT SHIPPING FEES TWO CREDIT	CAPONE	50.00
7399	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	PAY PAL DISPUTED CHARGE	CAPONE	36.95
7399	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISPUTED CHARGE FIRST PROGRESS	CAPONE	(519.95)
							\$(485.44)
CASE LOTS INC							
1322	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TOILET PAPER (4)	CHECK	139.60
1322	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	KLEENEX (2)	CHECK	43.90
267	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TOILET PAPER CASES (12)	CHECK	418.80
776	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BROWN PAPER ROLL TOWELS 6 PER CASE	CHECK	197.60
778	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BOXES OF NITRILE GLOVES (10)	CHECK	47.90
							\$847.80
CATCHING FLUIDPOWER INC							
E11844-001	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HYDRAULIC HOSES	CAPONE	52.72
CATHY GIOVENCO							
5202	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINISTRATION	TRIP 11/14/19 PSC/BANK/RET SERVDSKCH	CHECK	4.75
5202	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINISTRATION	TRIP 11/15/19 PSC/BANK/RET SERVDSKCH	CHECK	4.75
5202	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINISTRATION	TRIP 11/25/19 PSC/BANK/RET SERVDSKCH	CHECK	4.75

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5202	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 12/5/19 PSC/BANK/RET SERVDSKCH&ICHECK		4.75
5202	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 12/6/19 PSC/BANK/RET SERVDSKCH&ICHECK		4.75
122019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP DEP/SDCHG/MAIL PSCLUB/TC/RETURICHECK		6.05
122019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP PSC/BANK/PS DEPOSIT/SD CHANGE CHECK		4.75
122019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP DEP/SDCHG/MAIL PSCLUB/TC/RETURICHECK		6.05
							<u>\$40.60</u>
CDW GOVERNMENT, INC. 6020	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	ADTRAN NETVANTA 3140 ROUTER	CAPONE	995.40
CHERI KIRK							
12162019	02-32-5300-5100	TCIA CONT FITNESS PRGM EXP	RECREATION	TRIPHAHN CENTER	5 STUDENTS @\$63.00	CHECK	315.00
12162019	02-32-5300-5100	TCIA CONT FITNESS PRGM EXP	RECREATION	TRIPHAHN CENTER	35 PERCENT TO PARK DISTRICT	CHECK	(110.25)
12172019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	CONT ZUMBA #244021B 11/5-12/17 6 @ \$	CHECK	245.70
12172019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	CONT POUND #244049B 11/6-12/18/19 4@	CHECK	163.80
12172019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	7 PARTICIPANTS @ \$10	CHECK	45.50
							<u>\$659.75</u>
CHICAGOLAND ASSOC OF GOLF 01361	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	CHICAGOLAND MEMBERSHIP WM	INVOICE	115.00
CHICAGOLAND TURF							
111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- 2-D 2X1 GAL (6.5)	CHECK	1,057.81
111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- ANEW 4X1.5# (14)	CHECK	5,793.20
111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- BARRICADE 4FL 2X1 GAL (2.5)	CHECK	693.55
111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- BRISKWAY 2X1 GAL (0.5)	CHECK	1,314.35
111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- CONTACT SOLUTION PALLET (1)	CHECK	10,349.90
111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- DEFENDOR 1 QT (4)	CHECK	713.92
111219	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	BPC- FOLTEC SG MINORS 10 X2.25# (5)	CHECK	1,013.65
111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- LEXICON 4X21 FL OZ (0.75)	CHECK	1,457.48
111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- MERIDIAN 25 WG 102 OZ (4)	CHECK	1,978.80
111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- PHOSLOCK 55# (1)	CHECK	177.12
111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- PINPOINT 4X60 FL OZ (1)	CHECK	1,568.40
111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- POSTERITY 105 FL OZ (2)	CHECK	3,666.60
111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- PRIMO MAXX 2X1 GAL (0.5)	CHECK	281.30
111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- PROXY 2X2.5 GAL (4)	CHECK	620.80
111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- SONARONE 20# (4)	CHECK	2,558.48
111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- TEKKE 1 GAL (4)	CHECK	523.80
111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- TOURNEY 4X5 LB (0.25)	CHECK	692.10

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111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- TURF SCREEN CLEAR 2X2.5 GAL (2)	CHECK	727.50
111219	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	BPC-TURF SUMM STRESS PHIT 2X2.5 GAL (2)	CHECK	3,963.57
111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- TV SIPHON 2X2.5 GAL (18)	CHECK	4,714.20
111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- VIVAX 2X2.5 GAL (4.5)	CHECK	1,589.94
111219	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	BPC- WORM POWER TURF 2X2.5 GAL (7.5)	CHECK	909.38
111219	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BPC- XZEMPLAR 2X114 FLOZ (1)	CHECK	2,864.02
111219	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- DEFENDOR 1 QT (20)	CHECK	3,569.60
111219	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- JET BLACK POND DYE (1)	CHECK	232.17
111219	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- PHOSLOCK 55# (4)	CHECK	708.48
111219	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- REWARD 2X2.5 GAL (2)	CHECK	766.30
111219	02-10-4000-5020	FIELD RENTAL EXPENSE	RECREATION	ADMINISTRATION	BARRICADE 4FL (2)	CHECK	554.84
111219	02-10-4000-5020	FIELD RENTAL EXPENSE	RECREATION	ADMINISTRATION	PRIMO MAXX (1)	CHECK	562.60
111219	02-10-4000-5020	FIELD RENTAL EXPENSE	RECREATION	ADMINISTRATION	TENACITY (3)	CHECK	2,255.25
							<u>\$57,879.11</u>
CHILDBRITE BY MANTA RAY							
94230	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SAND TABLE RED LINER	CAPONE	48.57
94230	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	36.77
							<u>\$85.34</u>
CLEVELAND GOLF							
5626214	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	STAFF GOLF BAG	CHECK	200.00
COMCAST							
92971427	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	356.15
92971427	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
92971427	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	178.07
92971427	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
92971427	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	1,780.75
92971427	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	678.00
92971427	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
92971427	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	712.30
92971427	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
92971427	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	106.85
92971427	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
92971427	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	427.38
							<u>\$6,859.50</u>
COMCAST CABLE							
0162651-1219	14-10-8000-5030	TELEPHONE	BPC	47 ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	216.85

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DEC2019	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	CAPONE	196.90
DEC2019	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS BUSINESS INTERNET	CAPONE	196.90
DEC2019	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	94.50
DEC2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	CAPONE	141.46
DEC2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	CAPONE	121.90
DEC2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	CAPONE	106.85
							<u>\$1,075.36</u>
COMMONWEALTH EDISON							
8505601219	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	16.81
2505401219	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	35.28
33097001219	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	27.87
							<u>\$79.96</u>
CUCCI FORD							
4012769	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TRIM PANEL FOR 485	CAPONE	111.62
CURTAIN CALL COSTUMES							
1300799	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCE COSTUME EXCHANGE (1) NVY ASM/CAPONE		58.41
6970	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCE COSTUME CHILD L/XL (2)	CAPONE	(25.29)
6970	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SALES TAX	CAPONE	(10.30)
							<u>\$22.82</u>
Daniel Park							
12/18/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256211-C Class Refund	CHECK	157.00
DAVID NEGRETE							
1038	02-34-5100-5100	WRC CONT LESSONS EXP	RECREATION	WILLOW REC CENTER	6 PART. @ \$56 RB LESSONS 244001C	CHECK	235.20
DCG ROOFING SOLUTIONS INC							
6	12-99-0010-5000	TC NORTH ROOF REPLACEMENT	CAPITAL	CAPITAL PROJECTS	TC- ROOF REPLACEMENT- NORTH SIDE (1) INVOICE		144,180.00
8-FINAL	12-99-0010-5000	TC NORTH ROOF REPLACEMENT	CAPITAL	CAPITAL PROJECTS	TC- ROOF REPLACEMENT- NORTH SIDE (1) INVOICE		153,984.43
7	12-99-0010-5000	TC NORTH ROOF REPLACEMENT	CAPITAL	CAPITAL PROJECTS	TC- ROOF REPLACEMENT- NORTH SIDE (1) INVOICE		45,970.70
7	12-99-0010-5000	TC NORTH ROOF REPLACEMENT	CAPITAL	CAPITAL PROJECTS	TC- CAPITAL- CONTINGENCY- ROOF (1) INVOICE		72,130.00
							<u>\$416,265.13</u>
DELUXE							
00083650788	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	1099 FORMS-ENVELOPES	CAPONE	113.99
00083650788	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	W-2 ENVELOPES	CAPONE	173.99
00083650788	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	4 UP W-2 FORMS 500 A PACK	CAPONE	145.99

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00083650788	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	SHIPPING	CAPONE	14.97
							\$448.94
DESPLAINES PARK DISTRICT							
2020-42800	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPETITION SOLOS 1/31-2/1 (6)	CAPONE	270.00
2020-42800	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPETITION DUET/TRIO 1/31-2/1 (6)	CAPONE	390.00
2020-42800	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SMALL GROUP COMP 1/31/2/1 (5)	CAPONE	475.00
2020-42800	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	LARGE GROUP COMP 1/31-2/1 (1)	CAPONE	115.00
2020-42800	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	CONVENTION CLASSES 2/1 (18)	CAPONE	1,350.00
							\$2,600.00
DIRECT ENERGY BUSINESS							
193650040734980	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	269.80
193650040734975	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	90.44
193650040734976	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC	CHECK	2,423.11
193650040734978	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	109.13
193650040734979	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINSTRATION	PS ELECTRIC	CHECK	9,898.45
193650040734977	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	31.31
193650040734974	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	22.42
193530040636657	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	380.28
1936100407735	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	641.59
193610040707727	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC	CHECK	3,169.47
193610040707727	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	1,056.48
193610040707725	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	26.48
1936100407736	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	21.17
193610040707729	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	28.56
1936100407728	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	51.35
1936100407724	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	29.82
193610040707738	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	77.04
193610040707734	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,320.34
193610040707733	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.17
193610040707731	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	814.55
1936100407707742	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC	CHECK	50.26
1936100407739	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	344.23
193610040707732	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	28.56
193610040707730	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	231.37
193610040707741	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	26.08
193610040707743	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	519.89
193610040707726	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC	CHECK	23,537.32

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193610040707737	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	44.22
193610040707740	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	29.50
							<u>\$45,294.39</u>
DIRECTV							
36945079887	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS MONTHLY DIRECT TV SERVICE DEC 201	CAPONE	121.98
4899-1219	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - DEC	CAPONE	162.62
							<u>\$284.60</u>
DISCOUNT SCHOOL SUPPLY							
W4284557	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TABLETOP LIGHT BOX	CAPONE	207.49
W4284557	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	19.73
							<u>\$227.22</u>
DIVINE SIGNS INC							
32448	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	OFFICE C&M NAMEPLATE TO INCLUDE JILL INVOICE		25.00
32449	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS NAME PLATES	INVOICE	30.00
32449	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS NAME PLATE STAND	INVOICE	25.00
							<u>\$80.00</u>
DOLLAR TREE STORE							
039924	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	KINDERSTAR BOOKS (21)	CAPONE	21.00
039924	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CANDY, DECOR, PRIZES & SUPPLIES FOR S	CAPONE	28.00
							<u>\$49.00</u>
DOMINION LIGHTING INC							
FP-300	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	1 NEW LIGHTING SYSTEM AT FABBRINI	INVOICE	1,950.00
010220	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	BPC- 600W STADIUM LIGHTS (36)	INVOICE	35,748.00
010220	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	BPC- LIGHTING MOUNTS (12)	INVOICE	3,180.00
010220	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	BPC- 140W FLOOD LIGHTS (2)	INVOICE	546.00
010220	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	BPC- LABOR- LIGHT INSTALL (1)	INVOICE	3,725.00
010220	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	BPC- COMED PUBLIC SECTOR INCENTIVE	INVOICE	(18,495.00)
							<u>\$26,654.00</u>
DOMINO'S							
720	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS CHEESE PIZZAS	CAPONE	34.93
720	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS DELIVERY CHARGE	CAPONE	5.00
720	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS DELIVERY TIP	CAPONE	5.00
							<u>\$44.93</u>
DUNHAM WOODS FARM, INC.							
1103	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	YOUTH HORSE CLASS 245046 B (2)	CHECK	240.00
1103	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	ADULT HORSE CLASS 245047 B (2)	CHECK	240.00

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							\$480.00
ECOLAB INC							
6253100044	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY DETERGENT 1/CA	INVOICE	189.11
6253100044	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY SOFTNER 1/CA	INVOICE	89.90
6253100044	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY DESTAINER 1/CA	INVOICE	76.38
6253100044	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-HAND SANITIZER 1/CA	INVOICE	123.90
6253100044	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	SHIPPING	INVOICE	70.75
6253142005	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - DEC	INVOICE	317.10
							\$867.14
FACEBOOK							
4971037	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	FB AND INSTA CLUB BLACK FRIDAY PROMCCAPONE		36.43
90752	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	10 DAYS OF AD BOOST FEE PER DAY	CAPONE	25.00
5215594	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB AD HOLIDAY CRAFT FAIR	CAPONE	7.44
262469820	02-15-7900-5000	ADVERTISING	RECREATION	C&M	JOB FAIR SOCIAL MEDIA - EVENT, INSTA ,FCAPONE		59.05
							\$127.92
FIRST ADVANTAGE OCCUPATIONAL							
2504371912	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FIRST ADVANTAGE RANDOM DOT TEST FEECHECK		351.15
FIRST SERVE MANAGEMENT							
10720	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS TENNIS PRIVATE 12/21-12/27	CHECK	861.70
1210192	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS PVT & SEMI TENNIS LES 11/23-12/6	CHECK	1,946.00
1210191	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	THE CLUB	FITNESS	PS CARDIO TENNIS NOV 2019	CHECK	214.20
1219191	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 240016 K	CHECK	378.00
1219191	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 240016 L	CHECK	252.00
1219191	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 240017 O	CHECK	134.40
1219191	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 240018 K	CHECK	604.80
1219191	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 240018 L	CHECK	336.00
1219191	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 240019 I	CHECK	940.80
1219191	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 240019 K	CHECK	302.40
1219191	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 240023 E	CHECK	604.80
1219191	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 240023 F	CHECK	504.00
1221192	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS PRIV/SEMI PRIV TEN LES 12/7-12/20/19	CHECK	1,710.80
1221191	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	THE CLUB	FITNESS	PS CARDIO TEN VSTS DEC 2019 (Q22 @ \$1	CHECK	277.20
							\$9,067.10
FORE SUPPLY CO.							
3459890	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-QTIPS FAX-25100 625/BX 6/BX	CAPONE	29.88
3459890	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	51 FITNESS	PS-MOUTHWASH LISTERINE TX-42755 18/ECAPONE		122.04

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3459890	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SWIM BAG 12X20 L-4113 3/RL	CAPONE	113.64
3459890	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH FORE T-600 8/CA	CAPONE	274.56
3459890	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SHAMPOO FORE T-602 4/CA	CAPONE	137.28
3459890	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-HAIRCOND FORE T-601 2/CA	CAPONE	87.84
							\$765.24
FRONTLINE TECHNOLOGIES							
VUS110781	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	2020 APPLITRACK INVOICE	INVOICE	2,097.00
FUNWAY ENTERTAINMENT CENTER							
18480	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DAY OFF DEP FUNWAY (2/17/20)	CAPONE	200.00
GARIBALDS HOFFMAN ESTATES							
5812	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	LARGE PIZZA (5)	CAPONE	88.70
5812	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	GRATUITY	CAPONE	5.00
00423	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	PIZZA FOR HOCKEY PARENTS NIGHT OUT (CAPONE		114.93
976	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC NOVEMBER MEALS (551)	CAPONE	909.15
0141	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SALAD, PASTA, GARIBALDIS STAR D54 DINCAPONE		64.00
0141	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SALAD, PASTA, GARIBALDIS STAR D15 DINCAPONE		20.96
							\$1,202.74
GARVEYS OFFICE PRODUCTS							
1836659	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-URINAL SCREEN NILULTRACM 1/BX	CAPONE	15.85
1836659	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-BWK45GREEN 1/CA	CAPONE	45.50
1836659	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL C-FOLD ESYCB530 1/CA	CAPONE	21.00
1836659	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BOWL KLEEN 8 NYCO NL061Q12 1/CA	CAPONE	22.50
1836659	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-UNO DEODORIZER NYCO NL760G4 1/CA	CAPONE	39.00
1836659	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 COLCRTGG58HP 1/CA	CAPONE	63.45
1839654	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-FACIAL TISSUE TORK ESYTF6920A 2/CA	CAPONE	63.90
1837645	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-BWK45GREEN 5/CA	CHECK	227.50
1837645	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL C-FOLD ESYCB530 1/CA	CHECK	21.00
1837645	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 5/CA	CHECK	317.75
							\$837.45
GARY KANTOR							
112019	02-50-5000-5140	MAGIC CLASS CONT EXP	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS 11/15 247425 B (8)	CHECK	112.00
GAS DEPOT OIL COMPANY							
76501-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS OF GAS	INVOICE	1,406.73

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77010-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS OF GAS	INVOICE	1,475.13
77011-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	376 GALLONS OF DIESEL FUEL	INVOICE	955.71
							\$3,837.57
GENIUNE PARTS COMPANY/NAPA							
4998-529981	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	CARBUREATOR CLEANER	CAPONE	30.36
4998-529038	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WIPER BLADE	CAPONE	9.76
4998-529038	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WIPER BLADE	CAPONE	8.85
4998-529038	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WIPER BLADE	CAPONE	11.73
4998-529222	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TSTAT AND GASKET FOR 520	CAPONE	20.12
8031	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FUEL AND AIR FILTERS FOR MOWERS	CAPONE	67.53
							\$148.35
GINO EAST							
01371	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPRECIATION PARTY PS FOOD 12/17/19	CAPONE	200.00
GOOGLE AD							
91905421	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB GOOGLE AD WORD 2ND HALF DECEM	CAPONE	323.12
GOTPRINT.COM							
239	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	CLUB WINTER POSTCARD PRINT	CAPONE	3,964.30
239	11-15-7800-5020	DIRECT MAILINGS	THE CLUB	C&M	CLUB WINTER POSTCARD MAIL	CAPONE	11,351.33
12668	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	BUSINESS CARDS FOR JILL - 100	CAPONE	20.00
12668	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	BUSINESS CARDS FOR JODI - 100	CAPONE	20.00
24512668	02-85-7900-5000	PROMOTIONAL EXPENSE	RECREATION	ICE	5000 HOCKEY - ICE SKATE FOR FREE CARD	CAPONE	84.64
24512668	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS E HERNANDEZ BUSINESS CARDS (500)	CAPONE	25.00
							\$15,465.27
GRAINGER							
9392628419	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CAPACITOR MOTOR (1)	INVOICE	10.82
9356767872	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	POOL MOTOR	CHECK	324.66
9405469348	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	2 CASES LIGHT BULBS (2) 1/7/2020	INVOICE	90.00
9405469348	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	1 BOX END AC WRENCH (1) 1/7/2020	INVOICE	21.28
9387594980	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	TC- GAS VALVE- RTU 4 (1)	INVOICE	152.45
9385303939	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	1 - ELECTRIC WALL HEATER FOR FOYER	INVOICE	412.51
9388920234	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	BALLAST FOR FITNESS ROOM LIGHT	INVOICE	25.98
							\$1,037.70
GROOT INDUSTRIES INC							
2829971-DEC	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	PS-GROOT SERVICES	CAPONE	297.44

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2829971-DEC	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	173.72
2829971-DEC	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	994.69
2829971-DEC	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	50.00
2829971-DEC	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES	CAPONE	607.75
2829971-DEC	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	612.88
							<u>\$2,736.48</u>
HALOGEN SUPPLY COMPANY 252	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CONTROL BOARD FOR BOILER JANDY	INVOICE	391.00
HIGHLAND BAKING CO. 0002192825	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH B 35 EA	CHECK	75.60
HOFFMAN ESTATES HIGH SCHOOL 2019	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIZZA,SUPPLIES FOR ICOMPETE EVENT	CHECK	199.35
HOME DEPOT CREDIT SERVICES 6625010	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARDBOARD BOX (4)	CAPONE	9.92
IL ENVIRONMENTAL PROTECTION 2020	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- PERMIT FOR EPA (1)	CHECK	250.00
Iliana Cintron 12/11/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F5 Class Refund	CHECK	24.00
12/11/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F5 Class Refund	CHECK	31.00
							<u>\$55.00</u>
ILLINOIS ASSOC. PARK DISTRICTS							
5225	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG PAT MCGINN	CAPONE	300.00
5225	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG RAJ CHHATWANI	CAPONE	300.00
5225	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG KEITH EVANS	CAPONE	300.00
5225	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG LILI KILBRIDGE	CAPONE	300.00
5225	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG ROBERT KAPLAN CLE'S	CAPONE	60.00
5225	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	IAPD CONF REG BRIAN BECHTOLD	CAPONE	300.00
5225	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG KATIE BURGESS	CAPONE	245.00
5225	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG LINDSAY GRACE	CAPONE	245.00
5225	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG DUSTIN HUGEN	CAPONE	300.00
5225	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG STEVE BESSETTE	CAPONE	245.00

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5225	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG CRAIG TALSMAN + LUNCH	TALSMAN	350.00
5225	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG LYNNE COTSHOTT	COTSHOTT	300.00
5225	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG BRITTANY MESCHOWSKI	MESCHOWSKI	245.00
5225	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG ERIC LENINGER + 4 CLE'S	LENINGER	305.00
5225	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG MINDI SCHWARTZ	SCHWARTZ	245.00
5225	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG NATALIE WOOD	WOOD	245.00
5225	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG JODY DODSON	DODSON	245.00
5225	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG KYLE THOMAS	THOMAS	245.00
5225	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG GARY FONG	FONG	245.00
5225	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG PAT BODAME	BODAME	300.00
5225	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG ALISA KAPUSINSKI	KAPUSINSKI	300.00
200010267	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD BOARD MEMBER DEVELOPMENT PRO	PRO	20.00
200010267	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD BOARD MEMBER DEVELOPMENT PRO	PRO	20.00
200010267	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD BOARD MEMBER DEVELOPMENT PRO	PRO	20.00
200010267	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD BOARD MEMBER DEVELOPMENT PRO	PRO	20.00
200010267	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD BOARD MEMBER DEVELOPMENT PRO	PRO	20.00
							\$5,720.00
ILLINOIS DEPT. OF REVENUE							
NOV2019	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	NOV19 SALES TAX - BPC	CHECK	761.35
NOV2019	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	NOV19 SALES TAX - CLUB	CHECK	4.13
NOV2019	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	NOV19 SALES TAX - REC	CHECK	11.52
NOV2019	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	NOV19 SALES TAX FILING CR	CHECK	(29.00)
							\$748.00
ILLINOIS SHOTOKAN KARATE, INC.							
738	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	KARATE 247211A-F, 247212A-D	CHECK	19,630.10
738	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	KARATE 247211G-K, 247213A-E	CHECK	3,477.60
							\$23,107.70
ILLINOIS STATE POLICE							
0128-1219	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE-BACKGROUND CHECK	CHECK	130.00
INTERSTATE GAS SUPPLY INC							
317415	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	251.39
317415	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS	CHECK	49.32
317415	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	217.17
317414	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS	CHECK	725.84
317414	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	4,318.95
317414	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	689.93

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317414	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	PS NATURAL GAS	CHECK	3,505.83
317414	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS	CHECK	277.82
317414	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	1,206.88
							<u>\$11,243.13</u>
IPRA							
122019	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA DUES - SB	CAPONE	300.00
5264	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	IPRA JOB POST-FT GOLF OPS MANAGER	CAPONE	365.00
4578	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA 2020 MEMBER DUES - BM	CAPONE	300.00
2019	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	IPRA ANNUAL DUES BB	CAPONE	279.00
							<u>\$1,244.00</u>
IT SAVVY LLC							
01154429	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS M-3046-V SECURITY CAMERAS 8	CAPONE	2,736.56
01154429	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS P3717-PLC SECURITY CAMERA	CAPONE	1,244.33
01154429	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		CREDIT	CAPONE	(167.98)
							<u>\$3,812.91</u>
JAJAIDA ALFARO							
122019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 30 MIN MASS PKG 63/37 (QTY1)	CHECK	28.35
122019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS 63/37 (QTY3)	CHECK	132.30
122019	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS 45 MIN MASS PKG 63/37 (QTY1)	CHECK	31.50
91905311	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS (QTY1)	CHECK	44.10
91905311	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASS (QTY2)	CHECK	69.30
91905311	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASS (QTY1)	CHECK	66.15
							<u>\$371.70</u>
Jamila Josh							
1/8/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4063702 Refund	CHECK	100.00
JEFF GOULD D/B/A SUNSHINE FARM II							
5301	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WINTERFEST SLEIGH RIDE (1)	CHECK	1,750.00
Jenn Settecase							
12/11/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E5 Class Refund	CHECK	56.00
12/11/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E5 Class Refund	CHECK	60.00
							<u>\$116.00</u>
Jennifer Brown-Ward							
12/11/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-H1 Class Refund	CHECK	4.00

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JESSICA ODDO 2003923747	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WORK PHYSICAL PS TEACHER (JO)	CHECK	70.00
JIM CZARNIAK B113019	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS NOV ONLY BRAVO PARTIC 2019 (Q5)	CHECK	105.00
B113019	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS NOV PORTION 4 MONTH PARTIC (Q17)	CHECK	357.00
							<u>\$462.00</u>
JIMMY JOHNS 5814	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	PARKS- PLANNING MEETING LUNCH (1)	CAPONE	93.02
JOANN FABRICS 10034581456	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	STAFF EMPLOYEE AWARD GIFT	CAPONE	33.99
John Stawieri 12/18/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212460-B Class Refund	CHECK	115.00
12/18/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212460-C Class Refund	CHECK	130.00
							<u>\$245.00</u>
JORSON & CARLSON INC 0601191	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	ICE- BLADE SHARPENED (4)	CHECK	44.66
0601191	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	FREIGHT	CHECK	6.50
0600628	02-85-7500-5020	MAINTENANCE SUPPLIES	RECREATION	ICE	ICE- BLADES SHARPENED (4)	CHECK	178.64
0600628	02-85-7500-5020	MAINTENANCE SUPPLIES	RECREATION	ICE	ICE- FREIGHT- BLADES (2)	CHECK	6.50
							<u>\$236.30</u>
JUST FAUCETS 188859	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	SLOAN FLUSHOMETER FOR CLUB BATHROBINVOICE		678.00
188792	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	CARTRIDGE FOR FAUCET	INVOICE	86.63
							<u>\$764.63</u>
JW TURF INC E01013	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	BUFFALO KB4 TURBINE BLOWER 1	INVOICE	6,627.44
Kantilal Ravani 12/18/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	55.00
KC FITNESS SERVICES, INC. 62878	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	CLUB-PM FOR ALL FITNESS EQUIPMENT Q4INVOICE		3,060.00

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KIDS FIRST SPORTS SAFETY, INC.							
122019	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS SOCCER 249075_E (13 @ \$69)	CHECK	491.40
122019	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS SOCCER 249075_F (9 @ \$69)	CHECK	434.70
122019	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS HOOPS 249076_E (4 @ \$69)	CHECK	193.20
122019	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS HOOPS 249076_F (13 @ \$69)	CHECK	627.90
							<u>\$1,747.20</u>
KIDS KUSTOM PARTIES LLC							
1007	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ALL ABOARD SANTA AND ELF (1)	CHECK	500.00
Kish Jain							
1/8/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 219075-A Class Refund	CHECK	64.00
KYLIE E. FISCHBACH							
24505	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 245050 J (11)	CHECK	484.00
24505	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 245050 K (6)	CHECK	264.00
24505	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 245050 L (3)	CHECK	132.00
							<u>\$880.00</u>
L&W SUPPLY							
5039	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	PS- RENOVATION WALL SUPPLIES (1)	CAPONE	7,335.70
LAND OF LINCOLN							
121019	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- WASTE SOIL LOAD (2)	INVOICE	1,200.00
121019	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS - WASTE SOIL LOAD (1)	INVOICE	300.00
							<u>\$1,500.00</u>
LAZER X							
00718	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF TRIP LAZER X (12/23)	CAPONE	333.00
LESLIES POOL SUPPLIES							
30267	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	TC- IMPELLOR SUPPLIES (1)	INVOICE	88.35
30267	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	TAX	INVOICE	6.27
							<u>\$94.62</u>
LINKEDIN CORP							
112019	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	PRESCHOOL JOB POSTING	CAPONE	200.00
Lorena Gonzalez-Hernandez							
12/18/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F5 Class Refund	CHECK	239.00

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M.I.P.E. 2020	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	PARKS- MIPE DUES-DF,SB,BF,AM,MH,BH(6) CHECK		150.00
MARIANOS							
09261	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (10)	CAPONE	20.00
07807	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES - 400 CT	CAPONE	11.99
07807	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE (2)	CAPONE	5.38
07807	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.06
07807	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES (2)	CAPONE	7.98
07807	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES (2)	CAPONE	6.98
07807	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES (3)	CAPONE	11.97
07807	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS (3)	CAPONE	5.37
07807	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (10)	CAPONE	20.00
07807	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	3.99
012070	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	12.00
08332	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	SUPPLIES	CAPONE	120.00
08808	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR COOKIES	CAPONE	124.75
02260	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHERBET	CAPONE	5.00
5912	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	CANDY CANES - 14 BOXES	CAPONE	22.50
							\$380.97
Marie Stahl							
12/11/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4290	CHECK	45.00
12/11/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4290	CHECK	45.00
							\$90.00
Marion Bellhouse							
1/8/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215311-B Class Refund	CHECK	9.00
Mary Ann Shere							
12/18/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMRI Type: Pass Refund	CHECK	10.00
Mary Kawarski							
1/8/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSVX Type: Pass Refund	CHECK	10.00
MENARDS, INC.							
28977	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	59	CLUB- CIRCUIT WALL SUPPLIES (1)	INVOICE	593.13

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28965	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	AA BATTERY	INVOICE	5.97
28965	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	4X4 COVER	INVOICE	0.99
28916	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	6" SEWER CAP	INVOICE	6.28
28916	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	6" SEWER FEM ADAPOR	INVOICE	11.99
28916	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	6" SEWER CAP	INVOICE	7.29
28888	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	CHAINSAW CHAPS 1	INVOICE	39.99
28888	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL BAR OIL 1	INVOICE	6.99
28899	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- THERMOSTAT (1)	INVOICE	44.98
29150	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	CHAINSAW CHAPS 1	INVOICE	49.99
29150	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	RED SPRAY PAINT 1	INVOICE	3.98
29150	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	AAA BAT 1	INVOICE	8.44
29150	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	HINGE SET 1	INVOICE	1.97
29122	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	8.5" SAW BLADE (1)	INVOICE	34.99
29122	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	10" SAW BLADE (2)	INVOICE	85.98
29123	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	8.5" SAW BLADE (1)	INVOICE	(34.99)
29123	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	10" SAW BLADE (2)	INVOICE	(85.98)
29124	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	10" CIRC SAW BLADE (1)	INVOICE	34.99
29124	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	12" CIRC SAW BLADE (1)	INVOICE	44.99
29133	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	ROUTER BIT SET (1)	INVOICE	15.99
29133	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	ROUTER (1)	INVOICE	64.99
29190	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	ROUTER (RETURN)	INVOICE	(64.99)
29005	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	14" METAL CUT-OFF WHEEL (2)	INVOICE	12.58
28979	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	7 ELBOW BRACKETS (7) 1/7/2020	INVOICE	5.46
23702	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	COPPER LUGS 2	CHECK	3.58
23702	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	LOCKS 2	CHECK	19.96
23702	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	MULTI METER 1	CHECK	38.59
23702	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	DISTILLED WATER GAL 3	CHECK	2.37
23775	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CONCRETE- HIGHLAND (1)	CHECK	243.18
24500	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- DRAINAGE- HUNT/SRIDGE (1)	CHECK	66.76
27009	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	MALE ADAPTER	INVOICE	37.96
27009	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	B VENT PIPE	INVOICE	17.99
27107	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- CEILING TILES (1)	INVOICE	36.90
26954	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- GALV WIRE (1)	INVOICE	29.99
26954	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- DOOR HINGE SET (1)	INVOICE	7.48
26954	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- CONCRETE SCREWS (3)	INVOICE	8.01
26954	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- SAFETY HASP LOCK (1)	INVOICE	3.49
26954	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- TAPCONS (1)	INVOICE	14.48

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26954	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- 10' STUDS (2)	INVOICE	7.58
26954	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- 8' STUDS (12)	INVOICE	29.64
27727	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		PIPE CLAMP CAP AND TAPCON BITS	INVOICE	17.82
27733	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		PIPE CLAMP CAP AND TAPCON BITS	INVOICE	57.18
27519	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	THERMOSTAT FOR ROOF TOP UNIT	INVOICE	19.88
28136	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	3/4 SOC COUP PVC (1)	INVOICE	2.61
28136	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	4 OZ REG CLEAR PVC CEMEN (1)	INVOICE	2.59
28136	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	4 OZ PURPLE PRIMER (1)	INVOICE	2.99
28136	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	3/4 SXT FEM ADAP PVC (1)	INVOICE	2.78
28136	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	3/4 X 2' PVC RISER (1)	INVOICE	0.47
28136	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	3/4 X10' PVC SCH (1)	INVOICE	4.09
27814	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	TC- BOLT- NORTH SIDE DOOR (1)	INVOICE	7.28
28983	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- CABLE CLAMPS (12)	INVOICE	11.88
28920	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- EYE BOLT (1)	INVOICE	2.41
28920	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- CABLE CLAMP (1)	INVOICE	4.14
							\$1,600.08
METRO DOOR AND DOCK INC							
59628	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	TC- REPAIR OF OVERHEAD DOORS- RINK 1 INVOICE		3,165.00
MICHAEL'S							
2840689	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ORNAMENTS	CAPONE	8.00
2840689	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ORNAMENTS	CAPONE	8.00
2840689	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BURLAP RIBBON (3)	CAPONE	23.97
2840689	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STICKERS (2)	CAPONE	3.34
2840689	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	SEQUINS (2)	CAPONE	3.20
2840689	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	SEQUINS (4)	CAPONE	6.36
2840689	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MERCHANDISE CREDIT	CAPONE	(1.22)
							\$51.65
MIDWEST COMMERCIAL FITNESS							
124197	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	2 - STEALTH PROFESSIONAL PLANKING PL	CHECK	500.00
124197	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	CREDIT FOR RETURNED EQUIP	CHECK	(422.00)
							\$78.00
MINNESOTA ICE LLC							
RETAINAGE	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	PARKS- CO- CONCRETE WORK- RINK (1)	CHECK	125,917.72
5	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	TC- CAPITAL- CONTINGENCY (1)	INVOICE	52,319.90
5	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	TC-REPAIR OVERHEAD DOOR	INVOICE	(3,165.00)
5	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	TC-RINK 1 EMERG DOOR	INVOICE	(8,012.90)

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5	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	PARKS- CO- CONCRETE WORK- RINK (1)	INVOICE	15,358.41
							\$182,418.13
MUNCH'S SUPPLY							
5074	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- FAN CONTROLLER (1)	CAPONE	104.85
56164578	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	VENTOR RELAY	CAPONE	42.91
							\$147.76
MUSCO LIGHTING							
331269	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	CANNON LIGHTS REMOTE FEE 2020 BASEB.INVOICE		190.00
331269	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	CANNON LIGHTS REMOTE FEE 2020 SOFTB.INVOICE		190.00
331269	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	CANNON LIGHTS REMOTE FEE 2020 SOCCEINVOICE		95.00
							\$475.00
MUZAK-NORTH CENTRAL LLC							
55036048	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS-DEC FACILITY MUSIC FEE	CAPONE	148.09
55036048	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC FIT MUZAK DEC	CAPONE	71.78
							\$219.87
MYZONE							
7997	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	CLUB- LICENSING AGREEMENT DEC 2019	CAPONE	150.00
N.T.I. LINEN INC							
36979	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS SM HAND TOWEL 16X27 (QTY100 DZ)	INVOICE	795.00
36979	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS LG BATH TOWEL 24X48 (QYY30 DOZ)	INVOICE	568.50
36979	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS CLEAN TOWEL 12X12 (QTY50 DOZ)	INVOICE	147.50
							\$1,511.00
NAND, INC.							
7296836	02-50-5400-5100	YOUNG REMBRANDTS CONT EXP	RECREATION	GENERAL PROGRAMMING	ELEMENTARY DRAWING 247403 F (9)	CHECK	594.00
NATIONAL RECREATION AND PARK							
11137-2020	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	PREMIER PACKAGE NRPA MEMBERSHIP REINCAPONE		1,625.00
NICOR GAS							
35619871119	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	318.92
40052391119	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY	CHECK	81.42
40860131119	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY	CHECK	156.06
38911541119	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	440.65
4087131119	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY	CHECK	1,818.88
35085681119	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	265.35

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34105841119	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	716.45
4314101119	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	PS NATURAL GAS DELIVERY	CHECK	1,443.16
40868561119	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	423.23
							<u>\$5,664.12</u>
NORTH COOK COUNTY							
00781	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SOUTH RIDGE PERMIT (1)	CHECK	849.00
NUCO2							
61039335	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFETY & ENVIORMENT	CAPONE	14.66
61039335	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK C02 TANK LEASE	CAPONE	56.98
61039335	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL	CAPONE	23.44
61039335	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CY RENTAL	CAPONE	40.00
61328458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFETY & ENVIORMENT	CAPONE	14.66
61328458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK C02 TANK LEASE	CAPONE	56.98
61328458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL	CAPONE	23.44
61328458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CY RENTAL	CAPONE	40.00
							<u>\$270.16</u>
OLSSON ROOFING COMPANY INC							
19004227	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	ROOF LEAK-RINK AREA	INVOICE	497.00
19004055	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PARTS- LEAK REPAIR (1)	INVOICE	213.00
19004055	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- LABOR- LEAK REPAIR (1)	INVOICE	770.00
							<u>\$1,480.00</u>
OPTIONS BASKETBALL, LLC							
0000025	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS BASKETBALL TRAINING CAMP	CHECK	1,556.80
0000025	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS BASKETBALL PRIVATE TRAINING	CHECK	661.50
0000025	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS BASKETBALL GROUP TRAINING	CHECK	385.00
0000025	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS BASKETBALL GROUP TRAINING	CHECK	21.00
0000025	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS BASKETBALL PRIVATE TRAINING	CHECK	105.00
							<u>\$2,729.30</u>
ORIENTAL TRADING CO., INC.							
699995503	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BLUE MAGIC SCRATCH SNOWFLAKES	CAPONE	7.39
699995503	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAGIC COLOR TREE ORNAMENTS	CAPONE	3.98
699995503	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	COLOR MINI WINTER PUZZLES	CAPONE	12.59
699995503	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SNOWMAN MITTEN ORNAMENT KIT (5)	CAPONE	30.95
699995503	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PENGUIN ORNAMENT CRAFT (5)	CAPONE	36.95
699995503	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SNOWMAN STOCKING KIT (2)	CAPONE	33.96

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699995503	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SILLY GINGERBREAD MAGENT KIT (5)	CAPONE	26.40
699995503	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	DISCOUNT	CAPONE	(20.00)
							\$132.22
PADDOCK PUBLICATIONS							
3550	02-15-7900-5000	ADVERTISING	RECREATION	C&M	DAILY HERALD 4TH QUARTER AGREEMENT CHECK		1,250.00
37492	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- COURT REPAIR NOTICE (1)	CHECK	41.85
							\$1,291.85
PARAMOUNT THEATRE							
514343	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	12/11 TRIP LUNCH 9 X \$15.00 EA	CAPONE	135.00
514343	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	12/11 TRIP BALANCE	CAPONE	56.50
							\$191.50
PARK DISTRICT RISK MANAGEMENT							
SH19106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL PROPERTY INSURANCE INVOICE		51,824.82
SH19106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL LIABILITY INSURANCE INVOICE		25,334.34
SH19106	01-10-6100-5000	WORKERS COMPENSATION INSURANCE	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL WORK-COMP INSURANCE INVOICE		72,980.04
SH19106	01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL EMPLOY PRACT INSURANCE INVOICE		8,480.34
SH19106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL POLLUTION INSURANCE INVOICE		1,565.82
SH19106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	PDRMA DECEMBER 2019 HEALTH INVOICE INVOICE		66,718.11
							\$226,903.47
PARTY CITY							
0129	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	POLAR EXPRESS GOODIE BAGS (6)	CAPONE	23.94
04481	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	HELIUM TANK	CAPONE	49.99
04481	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	TABLE CENTER PIECES KITS (4)	CAPONE	23.96
04481	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	12 INCH BALLOON 15 PER PACK (7)	CAPONE	20.93
04481	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	12 INCH RED BALLOONS 15 (1)	CAPONE	3.99
04481	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	BALLOON WEIGHTS (8)	CAPONE	15.92
04481	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	TABLE CLOTHS FOR JOB FAIR	CAPONE	10.43
04481	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	TABLE CLOTHS DISCOUNT	CAPONE	(2.45)
04481	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	CONFETTI (5)	CAPONE	14.95
							\$161.66
PAUL E. KAFKA D/B/A							
2019	02-70-5300-5100	BASKETBALL LEAGUE CONT REFEREE E	RECREATION	ADULT ATHLETICS	ADLT HOOPS FALL REF FEES (34 GAMES X \$34) CHECK		1,156.00
2019	02-70-5300-5100	BASKETBALL LEAGUE CONT REFEREE E	RECREATION	ADULT ATHLETICS	36 MANNED GAMES (36 REF GAMES X \$34) CHECK		1,224.00
FALL2019	02-70-5500-5100	FOOTBALL LEAGUE CONT REFEREE EX	RECREATION	ADULT ATHLETICS	ADLT FOOTBALL REF FEES (21 GAMES X \$34) CHECK		714.00
FALL2019	02-70-5500-5100	FOOTBALL LEAGUE CONT REFEREE EX	RECREATION	ADULT ATHLETICS	ADLT FOOTBALL REFEREES (21 GAMES X \$34) CHECK		714.00
							\$3,808.00

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PEGASUS ENVIRONMENTAL CO								
	237110819	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	1 GROUND PENETRATING SURVEY	CHECK	4,750.00
PERFECT TURF LLC								
	190529	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	NYLON TURF 36-38 W 5MM PAD 2 ROLLS 1:CAPONE		7,230.00
	190529	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	SEAM TAPE LINEAR FEET	CAPONE	10.50
	190529	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	5 GALLON ADHESIVE	CAPONE	234.34
	190529	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	ADHESIVE GLUE TUBES - 10	CAPONE	77.50
	190529	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	SHIPPING	CAPONE	100.00
	190529	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	SERVICE CHARGE	CAPONE	226.57
								\$7,878.91
PETTY CASH								
	121219	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL - RIBBON	CHECK	7.47
	121219	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	3 SCHOOL - EXTRACT	CHECK	3.98
	121219	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL - CHRISTMAS BAGS AND RIBBON	CHECK	8.95
	121219	01-10-3800-5000	MARQUEE/SPONSORSHIP EXP	GENERAL	ADMINISTRATION	LUNCH-COUNTRY FINANCIAL-PROSPECT	CHECK	42.27
	121219	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR - ORNAMENTS	CHECK	14.25
	121219	11-80-7500-5100	POOL SUPPLIES	THE CLUB	AQUATICS	LIFEGUARD TRAINING FOOD	CHECK	45.17
	121219	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	GOURDS FOR K-STAR	CHECK	16.25
								\$138.34
PM INCENTIVE INC								
	259	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO GRAY- M (8)	INVOICE	176.00
	259	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO GRAY- L (10)	INVOICE	220.00
	259	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO GRAY- XL (8)	INVOICE	200.00
	259	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO GRAY- 2XL (11)	INVOICE	275.00
	259	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO NAVY- M- M.C. (2)	INVOICE	44.00
	259	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO NAVY- L- G.F (2)	INVOICE	44.00
	259	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO NAVY- 2XL- L.A. (2)	INVOICE	50.00
	259	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLYSHELL JACKET- DAN XL (1)	INVOICE	44.95
	259	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT- UNIFORMS (1)	INVOICE	40.00
	259	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- NAVY SHIRT M- M.C. (2)	INVOICE	38.92
	259	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- GREY SHIRT M- M.C. (2)	INVOICE	38.92
	259	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- NAVY SHIRT M- G.F. (2)	INVOICE	38.91
								\$1,210.70
PRAIRIE STONE PROPERTY								
	2329	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	Q1 2020 POA DUES	INVOICE	5,318.46

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QUALITY PEST CONTROL								
	24147	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC - JAN20 MONTHLY PEST CONTROL	INVOICE	47.00
	24149	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	1 - JAN 2020 PEST CONTROL	INVOICE	50.00
								<u>\$97.00</u>
RANDY JORDAN								
	122019	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	MILES FROM HOME -GURNEE -HEPD	CHECK	32.48
RANGE SERVANT AMERICA INC								
	97259	14-40-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	GOLF OPERATIONS	MAIN BOARD REPLACMENT	INVOICE	1,225.00
	97259	14-40-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	GOLF OPERATIONS	FREIGHT - NOT TO EXCEED	INVOICE	35.00
								<u>\$1,260.00</u>
RETENTION MANAGEMENT								
	102111	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS DEC 2019 RETENTION MANAGEMENT FECAPONE		237.00
ROCK N KIDS INC								
	HEFII19	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK FALL SESSION II (10)	CHECK	399.00
	HEFII19	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK FALL SESSION II (12)	CHECK	504.00
								<u>\$903.00</u>
ROCKIN JUMP								
	20102	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DAY OFF TRIP DEP ROCKIN JUMP (1/20)	CAPONE	200.00
ROSATI'S OF SCHAUMBURG								
	3306	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	PIZZA-PDRMA PATH WEBINAR-STAFF EVEN	CAPONE	40.07
RUSSO POWER EQUIPMENT								
	SPI10009552	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	DRIVESHAFTS	CHECK	24.99
	SPI10009552	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING /RECEIVED CREDIT	CHECK	7.58
								<u>\$32.57</u>
S.D.Y. TAE-KWON-DO								
	2019-4	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWON DO 247210A-P, 247202 A-C	CHECK	6,874.00
SAMS CLUB DIRECT COMMERCIAL								
	4248765899	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MUIR STAR SAMS SNACKS (12/2)	CAPONE	348.07
	4248765899	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF SAMS SNACKS (12/2)	CAPONE	82.78
	4295880154	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LV STAR SAMS SNACKS (12/2)	CAPONE	250.60
	4372114191	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUPS (1000 COUNT)	CAPONE	17.24

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4402735978	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAMS SNACKS MAC STAR (12/12)	CAPONE	296.02
4372114307	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	COOKIE TRAY	CAPONE	17.88
4372114307	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BROWNIE BITES	CAPONE	6.98
4372114307	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SODA FLAVOR PACK	CAPONE	7.98
3801966423	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	INDIVIDUAL CHIPS	CAPONE	25.96
3801966423	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE CREAMER- 8 PK	CAPONE	9.77
3801966423	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE SUGAR- 8 PK	CAPONE	8.22
3801966423	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CLASSIC ROAST COFFEE- 48 OZ	CAPONE	26.01
3801966423	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	FOLGERS CLASSIC DECAF-48 OZ	CAPONE	31.02
3801966423	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SM PAPER PLATES- 1 PKG	CAPONE	13.48
3801966423	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CLEMENTINE- 5 LBS BAG	CAPONE	11.36
3801966423	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	GALA APPLES- 5 LBS BAG	CAPONE	9.74
43752508557	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR SAMS SNACKS WRC (12/12)	CAPONE	253.64
429612746885	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WF GRAHAM CRACKERS (9 BOXES)	CAPONE	81.00
429612746885	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WF CHOCOLATE (5 BOXES)	CAPONE	99.90
429612746885	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT EXP	CAPONE	11.12
							\$1,608.77
SCHAUMBURG BUSINESS ASSOC							
62065137283	01-10-3800-5000	MARQUEE/SPONSORSHIP EXP	GENERAL	ADMINISTRATION	ONE SBA BREAKFAST ADMISSION	CAPONE	30.00
SCHOOL DISTRICT 54							
218-278	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR SCHL RENT AUG-DEC 2019	INVOICE	12,340.00
18356-18373	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR SCHL RENT AUG-DEC 2019	INVOICE	3,357.05
							\$15,697.05
SERVICE SANITATION INC							
7870531	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET FREEDOM PK JANUARY	INVOICE	126.00
33794-122019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FREEDOM RUN TOILET RENTAL	INVOICE	126.00
33794-122019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CHINOTOILET RENTAL CREDIT	INVOICE	(63.00)
							\$189.00
SEVEN BRIDGES GOLF CLUB							
325629	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	EVENT REGISTRATION 2 WM & PB	CAPONE	40.00
SOUTH SIDE CONTROL SUPPLY CO.							
S100593484.001	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	FAN CONTROL FOR HEATER	INVOICE	38.34
SPECIATY MAT SERVICES							

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993847	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC NOV 2019	CHECK	64.68
995902	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC NOV 2019	CHECK	103.03
998202	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC DEC 2019 (EVERY TWO WEEK	INVOICE	103.03
1000427	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC DEC 2019 (EVERY TWO WEEK	INVOICE	103.03
							<u>\$373.77</u>
SPORTS SCENE INC							
5655	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL JERSEYS (325X\$13.00)	CAPONE	4,225.00
5655	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	BASKETBALL LEAGUE EXP	CAPONE	143.00
							<u>\$4,368.00</u>
STANLEY ACCESS TECH							
0905823601	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	DOOR OPERATOR AND LABOR FOR INSTALI	INVOICE	1,983.83
STERLING NETWORK INTEGRATION							
01132006	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	VEEAM BACKUP ANNUAL 1YR MAINT 2020	INVOICE	2,049.00
STUEVER & SONS INC							
0303515	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DEC BEER LINE CLEANING (2)	INVOICE	93.00
0299748	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DEC BEER LINE CLEANING	INVOICE	93.00
							<u>\$186.00</u>
SUNBURST SPORTWEAR							
5399	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	5K LONGSLEEVE TSHIRTS S-XL (95)	CAPONE	746.70
5399	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	5K LONGSLEEVE XXL (5)	CAPONE	49.30
							<u>\$796.00</u>
SYSCO FOOD SRVS-CHICAGO INC							
324784471	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAB SAUCE 1CS	CHECK	69.75
324784471	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SYRUP 1CS	CHECK	29.59
324784470	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	PRESOAK 1CS	CHECK	132.48
324784469	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COCOA MIX 1CS	CHECK	82.52
324767323	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 1CS	CHECK	38.86
324767323	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 6CS	CHECK	418.92
324767323	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1CS	CHECK	12.31
324767323	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 13CS	CHECK	932.75
324767323	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	299.91
324767323	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHORIZO 1CS	CHECK	48.20
324767323	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 7CS	CHECK	230.23
324767323	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON B 1CS	CHECK	61.59

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324767323	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS H 3CS	CHECK	120.63
324767323	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	18.60
324767323	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHIP CREAM 1CS	CHECK	46.68
324767323	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	F BUTTER 1CS	CHECK	38.66
324767323	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VANILLA 1EA	CHECK	68.50
324767323	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFFLE 2CS	CHECK	99.48
324767323	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	29.90
324767324	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	APPLE J 2CS	CHECK	63.78
324767324	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	OJ JUICE 3CS	CHECK	98.85
324767325	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FUEL CANNED 2CS	CHECK	94.88
324767325	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNO FUEL 1CS	CHECK	20.80
324767326	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	FLOOR CLEANER 1CS	CHECK	138.42
324767326	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DETERGENT 1CS	CHECK	171.74
324758274	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1CS	CHECK	117.70
324675687	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS, CORN FLAKES, ANIMAL CRACKER	CHECK	142.79
324675687	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISHWASHING DETERGENT, RINSE AID	CHECK	179.76
324675687	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FUEL SRUCHARGE	CHECK	4.70
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE A 1CS	CHECK	74.12
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE M 2EA	CHECK	38.52
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE P 1CS	CHECK	44.95
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	58.77
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF HALF 1CS	CHECK	38.86
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 1CS	CHECK	33.76
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	70.95
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM 1CS	CHECK	78.27
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 3CS	CHECK	276.84
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 5CS	CHECK	419.85
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	166.20
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 1CS	CHECK	76.04
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE CAKE 3CS	CHECK	159.63
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1CS	CHECK	66.87
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	45.38
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 4CS	CHECK	195.04
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH D 1CS	CHECK	47.96
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1CS	CHECK	46.26
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOUSSE MIX 1CS	CHECK	67.51
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1CS	CHECK	10.74

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324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	29.90
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	42.89
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	55.82
324758275	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.07)
324767327	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	FRY PAN 4EA	CHECK	94.48
324758858	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	TOPS FOR GARBAGE 1CS	CHECK	19.44
324758858	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	FREIGHT CHARGE 1EA	CHECK	9.97
							\$6,081.93
TARGET BANK							
2122	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	STAFF APPRECIATION GIFTS TC 2019	CAPONE	400.00
41010	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	TARGET GIFTCARDS	CAPONE	70.00
255144	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	HELIUM TANK	CAPONE	24.99
218010125	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: CHRISTMAS COOKIES	CAPONE	11.98
							\$506.97
TAYLORMADE GOLF COMPANY							
34011917	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	FLEXTech GOLF BAG 1	CHECK	140.60
34011917	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.00
34011917	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(2.81)
							\$147.79
TEBON'S GAS SERVICE							
195563	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE REFILLS	INVOICE	126.00
195563	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
195615	02-85-8000-5040	PROPANE	RECREATION	ICE	PROPANE REFILL (5)	INVOICE	105.00
195615	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
195694	02-85-8000-5040	PROPANE	RECREATION	ICE	PROPANE	INVOICE	178.00
195732	02-85-8000-5040	PROPANE	RECREATION	ICE	8 PROPANE REFILLS (8) 1/8/2020	INVOICE	168.00
195732	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 1/8/2020	INVOICE	10.00
							\$607.00
TEMPERATE EQUIPMENT CORP							
6140339-00	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	IGNITOR WITH WIREING FOR KIDS CORNE	INVOICE	70.76
6123528-00	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- FLAME SENSOR (1)	INVOICE	61.58
							\$132.34
THE FINER LINE INC							
71776	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	PLATES & ENGRAVINGS	CAPONE	105.60
70962	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BEST OF HOFFMAN NAMEPLATE	CAPONE	21.56
71740	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	2 BOH ENGRAVED PLAQUES FOR 2020	CAPONE	72.32

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								\$199.48
THE READING CENTER, INC.								
	840	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	READING IS FUN 12 CLASSES (8)	CHECK	768.00
	840	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	READING IS FUN 11 CLASSES (1)	CHECK	88.00
	840	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	READING IS FUN 10 CLASSES (1)	CHECK	80.00
	840	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	READING IS FUN 6 CLASSES (1)	CHECK	48.00
								\$984.00
THE SIGN PALACE INC.								
	36739	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- NO ICE/OWN RISK SIGNS (4)	INVOICE	340.00
	36739	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	INVOICE	0.00
	36863	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	TREE ID PLAQUES (25)	INVOICE	625.00
	36863	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	ARTWORK FEE (1)	INVOICE	150.00
								\$1,115.00
THE STAGE SCHOOL, INC.								
	1219	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	RISING STARS FALL SESSION	CHECK	472.50
TOP CLEANERS								
	71538	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINISTRATION	HE PARKS & PS TBLECLOTH DRY CLEANINGCAPONE		40.00
TOTAL STEALTH								
	149404	02-80-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	AQUATICS	SEA- DRY SYSTEM COMPRESSOR TROUBLE INVOICE		265.00
TOTAL TECHNOLOGY SOLUTION								
	45463	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TOSHIBA COPY SERVICE 9-19-19 - 12-18-19	CHECK	1,220.38
TOUR EDGE								
	01317766	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUR EDGE HL BOX SET	CHECK	107.00
	01317766	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	16.50
								\$123.50
TRANE US INC								
	7482852	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	FLAME SENSOR RTU 9	INVOICE	19.35
TUMBLING TIMES INC.								
	FALL2019-02	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	GYM SES 2 INV 2 244301AA-244310BB	CHECK	3,679.90
TURANO BAKERY COMPANY								

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674424163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 6EA	CHECK	24.00
674424163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RYE B 4EA	CHECK	17.48
674424163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS 3EA	CHECK	39.57
674424163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 1EA	CHECK	7.35
674424163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 2EA	CHECK	14.70
674424163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE 2EA	CHECK	9.22
674424163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 6EA	CHECK	27.66
674424163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
							<u>\$141.48</u>
V MARCHESI INC							
01213178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	CHECK	17.95
01213178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1CS	CHECK	13.95
01213178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	23.95
01213178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAPER 1EA	CHECK	1.85
01213178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSROOM 1CS	CHECK	18.95
01213178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE 1EA	CHECK	5.70
01213178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	32.95
01213178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES 3EA	CHECK	11.85
01213178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMOB 1EA	CHECK	9.80
01210058	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CABBAGE 1CS	CHECK	17.95
01210058	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 6EEA	CHECK	53.70
01210058	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 4EA	CHECK	11.80
01210058	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1CS	CHECK	14.95
01210058	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 3CS	CHECK	98.85
01210058	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 3CS	CHECK	68.85
01210058	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	22.95
01210058	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	17.30
01210058	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 3CS	CHECK	68.85
01216158	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACKBERRIES 1CS	CHECK	26.95
01216158	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUEBERRIES 1CS	CHECK	24.95
01216158	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOE 2CS	CHECK	39.90
01216158	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2CS	CHECK	35.90
01216158	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRONG MIX 1CS	CHECK	8.95
01216158	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1EA	CHECK	4.20
01216158	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 12EA	CHECK	35.40
01216158	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM 1CS	CHECK	18.95
01216158	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOZZARELLA 2EA	CHECK	28.90

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01216158	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN P 1CS	CHECK	24.95
01216158	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 6EA	CHECK	15.54
01216158	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2CS	CHECK	31.90
01216158	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASBERRIES 1CS	CHECK	29.95
01216158	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2EA	CHECK	11.90
01216158	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE C 1CS	CHECK	52.50
01216158	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BABY SPINACH 1CS	CHECK	14.95
01216158	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2CS	CHECK	57.90
01216158	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATER MELON 1CS	CHECK	34.95
							<u>\$1,010.79</u>
VALERIE FABER							
12312019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS (QTY3) 65/35	CHECK	136.50
12312019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASS PKG (QTY2) 65/35	CHECK	130.00
12312019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS PKG 65/35	CHECK	42.25
12312019	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASS TIPS VAL FABER	CHECK	34.00
12202019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS (QTY5) 65/35	CHECK	227.50
12202019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS PKG (QTY2) 65/35	CHECK	84.50
12202019	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS - VAL FABER	CHECK	59.00
							<u>\$713.75</u>
Valerie Klejnowski							
1/8/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4063699 Refund	CHECK	250.00
VAN-LANG FOODS							
1130878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHI QUESADILLA 1CS	CHECK	126.00
1130878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF W 1CS	CHECK	164.00
1130878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRAB CAKES 1CS	CHECK	116.00
							<u>\$406.00</u>
VERIZON WIRELESS							
9843020752	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	357.07
9843020752	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	657.19
9843020752	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	429.61
9843020752	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	42.02
9843020752	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	EQUIP ERR CREDIT COMING	CHECK	(549.99)
9843506168	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.18
9843020753	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9843020753	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9843020753	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40

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9843020753	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
9845098892	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9845098892	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9845098892	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9845098892	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
9845098891	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	337.68
9845098891	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	657.19
9845098891	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	429.61
9845098891	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	42.02
							\$2,833.50
VERMONT SYSTEMS, INC. 64536	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	REC/MAIN/FIN TRAC 2020 SUPPORT AGMT INVOICE		18,102.00
VIDYA IYER							
1	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	CONT. #244040F 7@63, 1 @\$56.70	CHECK	348.39
1	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	1 @ \$63, 2 @ \$49.29, 1 @ \$2.44	CHECK	114.81
							\$463.20
VILLAGE OF HOFFMAN ESTATES							
0583-1219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
0582-1219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.54
0531-1219	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-1219	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	50.95
0530-1219	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.54
0528-1219	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	19.79
2524-1219	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	10.58
8818-1219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
3356-1219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.79
3471-1219	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	3,491.20
11071-1219	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-1219	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	132.63
0600-1219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.54
0598-1219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	WATER	CHECK	15.54
0595-1219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	50.95
5700-1219	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-1219	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	69.83
2133-1219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.79
6093-1219	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50

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6093-1219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	235.56
5710-1219	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-1219	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	245.22
1132-1219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.58
0613-1219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
1131-1219	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-1219	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	407.85
1131-1219	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
8218-1219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79
1600-1219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	12.00
1133-1219	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-1219	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	695.58
0571-1219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.79
0596-1219	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-1219	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER	CHECK	4,939.32
3750-1219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	21.29
5667-1219	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-1219	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	50.95
8080-1219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	13.08
NOV2019	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	NOV19 F&B TAX - BPC	CHECK	147.12
HC0000050	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VISION AND HEARING SCREENING ELC (80'	CHECK	400.00
HC0000050	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VISION & HEAR SCREEN PS (TC/WRC) (349'	CHECK	1,745.00
8778-1219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	7.08
8934-1219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	50.95
8116-1219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	19.79
							\$14,239.53
WAGeworks, INC.							
1811726	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks MONTHLY FSA COMPLIANCE CHECK		50.00
WALGREENS							
1303	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LIGHTERS, 5 EACH	CAPONE	7.98
4066	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WINTERFEST BABY WIPES (1)	CAPONE	14.23
353	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	STAFF APPRECIATION 2019	CAPONE	200.00
03433218	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	SUPPLIES	CAPONE	137.66
034332235599	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	GIFTCARD & GIFTBAG/CARD	CAPONE	314.62
0008240	01-10-3800-5000	MARQUEE/SPONSORSHIP EXP	GENERAL	ADMINISTRATION	5 HOLIDAY GOODIES FOR CLIENTS	CAPONE	53.81
							\$728.30

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WALMART COMMUNITY BRC								
	1042000314	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	WRC STAR SUPPLIES, GLUE, ERASERS	CAPONE	9.46
	1042000314	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC MEALS HUMUS, BERRIES, CEREAL	CAPONE	56.82
	040640	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES, STRAWBERRIES, PEARS	CAPONE	55.54
	040640	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FROSTING, OJ, SUGAR CONES	CAPONE	40.01
	040640	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STAPLER, SPRINKLES, DISH SOAP	CAPONE	41.34
	040640	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	DESK ORGANIZER	CAPONE	6.32
	07176	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	12 COUNT CUPCAKES (3)	CAPONE	20.76
	07176	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	COOKIE PLATTER	CAPONE	9.98
	07176	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	GINGERBREAD HOUSES (2)	CAPONE	17.96
	07176	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	RIBBON FOR HOLIDAY STAFF PARTY	CAPONE	2.00
	087530	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	7UP, LUNCH BAGS, SALT, FLOUR	CAPONE	44.00
	087530	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEESE, LUNCHBAGS, BREAD, SOUP	CAPONE	27.16
	087530	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PEPPERMINT, PUZZLES	CAPONE	15.79
	087530	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FELT, LUNCHBAGS, BELLS, GLUE	CAPONE	18.56
	087530	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PLATES, BATTLESHIP, SORRY, TAPE	CAPONE	89.40
	087530	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS, APPLES, BLUEBERRIES	CAPONE	49.55
	087530	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CREDIT	CAPONE	(0.67)
	9364500	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WASHABLE PAINT (1)	CAPONE	28.53
	935450	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WF MARSHMELLOWS (24)	CAPONE	24.00
	935450	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WF WATERCOLOR KITS (7)	CAPONE	14.00
	935450	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TABLE COVERS (4)	CAPONE	20.00
	935450	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WF SANDWICH BAGS (2)	CAPONE	20.00
								\$610.51
WAREHOUSE DIRECT								
	339905	01-99-0120-5000	COLOR COPIER RPLC	GENERAL	CAPITAL PROJECTS	HP T530 LARGE FORMAT PRINTER	INVOICE	2,494.00
	339905	01-99-0120-5000	COLOR COPIER RPLC	GENERAL	CAPITAL PROJECTS	HP 3 YR ONSITE WARRANTY	INVOICE	202.00
	339866	01-99-0120-5000	COLOR COPIER RPLC	GENERAL	CAPITAL PROJECTS	CS 3253CI COLOR COPIER PRINTER	INVOICE	5,839.00
	4508028-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DESK CALENDARS	CAPONE	111.60
	4508028-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	STAPLERS	CAPONE	34.64
	4508028-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	CALCULATOR RIBBON	CAPONE	24.88
	4508028-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	POSTCARDS	CAPONE	47.70
	4508326-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-CLEANER BATH MATE DVS93145328 2/CCAPONE		92.64
	4511718-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	BULLETIN BOARD - MONICA	CAPONE	53.69
	4511718-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	3 HOLE PUNCH - MONICA	CAPONE	31.30
	336238	11-10-7400-5010	SERVICE AGREEMENTS	THE CLUB	ADMINISTRATION	CLUB KYOCERA COPIER SERV 8-30 TO 11-2CAPONE		59.84
	C44938890	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	WAREHOUSE DIRECT WILL CREDIT	CAPONE	(185.20)

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339797	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PA KYOCERA COPY SERV 9-23 TO 12-22	CAPONE	6.89
339797	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH KYOCERA COPY SERV 9-23 TO 12-22	CAPONE	146.22
339797	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC KYOCERA COPY SERV 9-23 TO 12-22	CAPONE	19.04
338488	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC COPER SERVICE 9-14 TO 12-13	CAPONE	124.50
							<u>\$9,102.74</u>
WEDDINGWIRE INC							
463	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	2/4 QUARTERLY RENEWAL PAYMENT	CAPONE	4,046.75
WEISSMANS DESIGNS FOR DANCE							
0015865603	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BLACK FISHNET TIGHTS (1)	CAPONE	4.75
0015865603	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RHINESTONE TIGHTS (2)	CAPONE	17.50
0015865603	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SLATE BLUE COSTUME (1)	CAPONE	44.95
0015865603	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	3.20
							<u>\$70.40</u>
WISS, JANNEY, ELSTNER ASSOC.							
0438667	01-98-1060-5000	TC ROOF ENGINEERING	GENERAL		PARKS- ROOF ENGINEERING (1)	INVOICE	1,330.32
W-T ENGINEERING LLC							
1913646J-01	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	CLUB- STRUCTURAL ENGINEERING (1)	INVOICE	1,200.00
ZAMBONI							
101017	02-80-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	AQUATICS	HOSE 1 1/2 KANAFLEX 34 INCH	INVOICE	31.00
101017	02-80-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	AQUATICS	SHIPPING	INVOICE	15.67
							<u>\$46.67</u>
Total:							\$1,379,043.21

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 01 - GENERAL							
Revenues							
Function: ADMINISTRATION							
01-10-3400-4000	ADMINISTRATION CHARGES	66,884.00	802,663.00	100.00	802,663.00	897,828.00	0.00
01-10-3400-4010	MAINTENANCE CHARGES	43,900.00	526,987.00	100.00	526,987.00	487,500.00	0.00
01-10-3400-4020	FICA INTERFUND TRANSFER	16,579.00	198,915.00	100.00	198,915.00	188,761.87	0.00
01-10-3400-4050	IMRF INTERFUND TRANSFER	9,423.00	113,021.00	100.00	113,021.00	164,379.66	0.00
01-10-3500-4000	PROPERTY TAXES	2,468.80	2,692,180.01	100.08	2,690,000.00	2,937,713.63	0.00
01-10-3500-4010	TIF PROPERTY TAXES	112,393.75	117,417.85	78.28	150,000.00	199,178.00	0.00
01-10-3500-4020	REPLACEMENT TAXES	2,660.79	66,513.59	138.57	48,000.00	53,500.06	0.00
01-10-3600-4000	INVESTMENT INCOME	183,799.10	555,490.51	370.33	150,000.00	134,000.10	0.00
01-10-3800-4000	MARQUEE SIGN REV	5,965.20	77,922.12	77.92	100,000.00	89,780.04	0.00
01-10-3800-4010	DISTRICT SPONSORSHIP REV	8,343.70	88,625.41	98.47	90,000.00	95,525.80	0.00
01-10-3900-4000	GRANT REIMBURSEMENT	200,000.00	200,000.00	50.00	400,000.00	0.00	0.00
01-10-4000-4000	CELL TOWER SITES	5,439.29	63,923.04	102.36	62,450.00	62,061.21	0.00
01-10-4000-4090	SPECIAL REC ADMIN REIMB	315.00	3,780.00	100.00	3,780.00	3,780.00	0.00
01-10-9000-4000	MISCELLANEOUS INCOME	2,000.00	38,514.99	100.00	0.00	17,970.61	0.00
01-10-9000-4010	PURCHASING CARD INCOME	535.44	4,364.69	100.00	0.00	0.00	0.00
01-10-9000-4900	FIXED ASSET DISP REV	0.00	1,297.49	100.00	0.00	19,981.00	0.00
Total - Function ADMINISTRATION		660,707.07	5,551,615.70	104.04	5,335,816.00	5,351,959.98	0.00
Function: MAINTENANCE							
01-20-9000-4000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	374.77	0.00
Total - Function MAINTENANCE		0.00	0.00	0.00	0.00	374.77	0.00
TOTAL REVENUES		660,707.07	5,551,615.70	104.04	5,335,816.00	5,352,334.75	0.00
Expenditures							
Function: ADMINISTRATION							
01-10-3400-5005	C & M EXPENSE	5,106.00	61,250.00	100.00	61,250.00	57,756.00	0.00
01-10-3800-5000	MARQUEE/SPONSORSHIP EXP	126.08	2,625.08	42.34	6,200.00	2,351.62	0.00
01-10-6000-5000	PROPERTY INSURANCE	51,824.82	103,649.64	100.00	103,650.00	103,810.92	0.00
01-10-6000-5005	LIABILITY INSURANCE	25,334.34	50,668.68	99.94	50,700.00	50,597.76	0.00
01-10-6100-5000	WORKERS COMPENSATION INSURANCE	72,980.04	145,960.08	100.00	145,960.00	107,024.04	0.00
01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	8,480.34	16,960.68	100.00	16,960.00	17,411.04	0.00
01-10-6100-5010	POLLUTION COVERAGE INSURANCE	1,565.82	3,131.64	99.42	3,150.00	3,088.20	0.00
01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	0.00	44,737.00	59.65	75,000.00	65,449.00	0.00
01-10-6300-5010	LOSS PREVENTION EXAMS	1,038.00	7,928.79	95.53	8,300.00	8,953.67	0.00
01-10-6500-5000	AUDIT SERVICE	0.00	16,900.00	100.00	16,900.00	16,500.00	0.00
01-10-7000-6000	FULL TIME WAGES	93,913.14	1,080,514.86	99.82	1,082,500.00	1,187,371.76	0.00
01-10-7000-6005	SALES COMMISSION WAGES	0.00	1,583.77	39.59	4,000.00	6,764.53	0.00
01-10-7000-6010	PART TIME WAGES	2,548.46	33,844.80	112.82	30,000.00	20,314.66	0.00
01-10-7000-6500	INS OPT OUT COMPENSATION	697.25	8,815.00	95.04	9,275.00	9,219.76	0.00
01-10-7000-7020	FICA EXPENSE	6,350.50	81,738.98	94.91	86,122.00	90,124.00	0.00
01-10-7000-7050	IMRF EXPENSE	5,276.81	55,236.02	99.68	55,412.00	81,627.61	0.00
01-10-7100-5000	HEALTH INSURANCE	50,043.71	619,951.69	96.87	640,000.00	592,727.38	0.00
01-10-7100-5010	STAFF DEVELOPMENT	1,397.55	3,621.25	36.21	10,000.00	3,358.97	0.00
01-10-7100-5020	UNIFORMS	55.30	55.30	2.77	2,000.00	4,610.09	0.00
01-10-7200-5000	PROFESSIONAL EDUCATION	0.00	4,497.16	36.86	12,200.00	8,290.82	0.00
01-10-7300-5000	CONTRACTED SERVICES	0.00	4,250.00	100.00	0.00	30,346.71	0.00
01-10-7300-5030	ATTORNEY FEES	2,461.25	18,424.58	73.70	25,000.00	23,250.08	0.00
01-10-7300-5050	INFORMATION SERVICES SUPPORT	0.00	9,692.50	49.71	19,500.00	18,643.61	0.00
01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	1,624.00	8,124.38	120.36	6,750.00	7,068.49	0.00
01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	0.00	66,860.82	104.06	64,250.00	62,976.21	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 01 - GENERAL							
Expenditures							
01-10-7500-5000	OFFICE SUPPLIES	372.80	10,024.94	83.54	12,000.00	10,175.01	0.00
01-10-7500-5050	COMPUTER SUPPLIES	0.00	5,693.51	113.87	5,000.00	3,276.03	0.00
01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	0.00	14,763.87	82.02	18,000.00	17,534.89	0.00
01-10-7600-5010	JULY 4TH SPONSORSHIP	0.00	5,000.00	100.00	5,000.00	5,000.00	0.00
01-10-7800-5000	ADMINISTRATIVE EXPENSE	50.00	382.19	7.64	5,000.00	3,109.76	0.00
01-10-7800-5010	PRINTING & PUBLICATION	448.94	3,116.58	121.03	2,575.00	2,932.94	0.00
01-10-7800-5020	DIRECTOR EXPENSE	314.62	5,661.44	75.49	7,500.00	4,280.25	0.00
01-10-7800-5030	COMMISSIONER EXPENSE	183.88	11,392.73	56.96	20,000.00	21,491.18	0.00
01-10-7800-5040	TRAVEL REIMBURSEMENT	0.00	100.00	40.00	250.00	129.12	0.00
01-10-8000-5030	TELEPHONE	948.57	11,709.27	88.04	13,300.00	11,026.72	0.00
01-10-8100-5000	OFFICE EQUIPMENT	0.00	139.99	3.54	3,950.00	480.99	0.00
01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	995.40	27,023.38	48.69	55,500.00	29,343.07	0.00
01-10-9000-5000	MISCELLANEOUS EXPENSE	343.17	3,677.54	122.58	3,000.00	3,191.11	0.00
Total - Function ADMINISTRATION		334,480.79	2,549,708.14	94.92	2,686,154.00	2,691,608.00	0.00
Function: MAINTENANCE							
01-20-6300-5000	LOSS PREVENTION INSPECTIONS	3,594.13	24,981.60	98.94	25,250.00	23,072.13	0.00
01-20-7000-6000	FULL TIME WAGES	81,932.61	1,039,206.24	94.97	1,094,250.00	1,007,096.41	0.00
01-20-7000-6020	PART TIME SEASONAL WAGES	6,410.73	315,670.25	91.50	345,000.00	301,705.80	0.00
01-20-7000-6030	VACATION/I&I PAY	203.98	1,824.01	100.00	0.00	3,509.74	0.00
01-20-7000-6040	OVERTIME WAGES	1,377.38	39,526.93	112.93	35,000.00	35,218.96	0.00
01-20-7000-7020	FICA EXPENSE	6,401.97	101,412.19	89.91	112,793.00	98,637.87	0.00
01-20-7000-7050	IMRF EXPENSE	4,605.49	59,876.29	103.94	57,609.00	82,752.05	0.00
01-20-7100-5020	UNIFORMS	1,553.69	9,113.73	91.14	10,000.00	9,031.05	0.00
01-20-7200-5000	PROFESSIONAL EDUCATION	0.00	8,484.14	99.81	8,500.00	7,311.40	0.00
01-20-7300-5000	PROFESSIONAL SERVICES	93.02	1,628.44	88.02	1,850.00	0.00	0.00
01-20-7300-5010	DISPOSAL SERVICES	657.75	6,755.39	54.04	12,500.00	12,052.37	0.00
01-20-7300-5020	ALARM	122.50	2,502.60	99.71	2,510.00	2,494.44	0.00
01-20-7500-5010	CUSTODIAL SUPPLIES	0.00	3,006.38	100.21	3,000.00	2,971.11	0.00
01-20-7500-5020	MAINTENANCE SUPPLIES	240.27	11,775.80	81.21	14,500.00	14,386.31	0.00
01-20-7600-5000	DUES & SUBSCRIPTIONS	0.00	2,182.49	72.75	3,000.00	3,045.89	0.00
01-20-7800-5000	ADMINISTRATIVE EXPENSE	0.00	979.18	97.92	1,000.00	1,123.19	0.00
01-20-7800-5010	PRINTING & PUBLICATION	41.85	464.14	92.83	500.00	1,006.12	0.00
01-20-8000-5000	ELECTRICITY	3,453.10	41,277.39	85.99	48,000.00	46,544.75	0.00
01-20-8000-5010	NATURAL GAS	510.32	8,627.30	84.58	10,200.00	9,758.20	0.00
01-20-8000-5020	WATER	16.65	65,911.69	103.80	63,500.00	65,122.08	0.00
01-20-8000-5030	TELEPHONE	1,938.14	23,302.67	99.84	23,340.00	19,710.96	0.00
01-20-8100-5000	EQUIPMENT	0.00	7,586.98	94.84	8,000.00	7,521.01	0.00
01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	875.26	55,898.34	96.61	57,860.00	54,969.40	0.00
01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	3,440.76	32,138.51	98.97	35,000.00	29,002.83	2,500.00
01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	2,506.34	13,767.49	91.78	15,000.00	17,784.92	0.00
01-20-8400-5000	PARK GROUNDS SUPPLIES	360.00	23,975.22	79.86	30,000.00	24,257.48	(15.88)
01-20-8400-5010	FOILAGE	1,500.00	10,079.63	56.00	18,000.00	19,854.20	0.00
01-20-8400-5020	ATHLETIC FIELD SUPPLIES	0.00	35,876.46	94.41	38,000.00	37,308.21	0.00
01-20-8400-5030	FISH STOCKINGS	0.00	5,000.00	100.00	5,000.00	4,350.00	0.00
01-20-8400-5050	PARK AMENITIES	5,090.00	18,669.84	93.35	20,000.00	12,755.10	0.00
01-20-8400-5060	GREEN INITIATIVES	0.00	11,191.25	111.91	10,000.00	11,160.67	0.00
01-20-8400-5070	CONTROLLED BURNS	0.00	9,455.50	99.53	9,500.00	8,250.00	0.00
01-20-8500-5000	FUEL	1,437.09	64,357.42	85.81	75,000.00	67,267.94	0.00
Total - Function MAINTENANCE		128,363.03	2,056,505.49	93.86	2,193,662.00	2,041,032.59	2,484.12
Function: CAPITAL PROJECTS							
01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	4,337.66	19,452.21	97.26	20,000.00	45,425.22	0.00
01-98-1030-5000	BLACK BEAR FALL SURFACE TILE	0.00	0.00	0.00	0.00	19,997.66	0.00
01-98-1040-5000	BIRCH PLAY REFURBISH	0.00	0.00	0.00	10,000.00	0.00	0.00

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Fund 01 - GENERAL							
Expenditures							
01-98-1050-5000	DATA STORAGE SERVER	0.00	0.00	0.00	0.00	26,189.50	0.00
01-98-1060-5000	TC ROOF ENGINEERING	1,330.32	19,205.32	64.02	30,000.00	39,194.70	0.00
01-98-1070-5000	VIRTUAL COMPUTER SERVER	0.00	4,132.50	13.78	30,000.00	3,443.75	0.00
01-99-0110-5000	MICROSOFT OFFICE UPGRADE	0.00	18,559.50	97.68	19,000.00	0.00	0.00
01-99-0120-5000	COLOR COPIER RPLC	8,535.00	8,535.00	106.69	8,000.00	0.00	0.00
01-99-0130-5000	CRICKET BATTING CAGES	0.00	5,768.64	48.07	12,000.00	0.00	0.00
01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	0.00	117,500.97	9.44	1,245,000.00	0.00	0.00
01-99-0150-5000	BOARD ROOM CHAIRS	0.00	6,744.14	96.34	7,000.00	0.00	0.00
01-99-0160-5000	LIGHTING UPGRADES	24,704.00	32,285.86	100.00	0.00	0.00	0.00
Total - Function CAPITAL PROJECTS		38,906.98	232,184.14	16.81	1,381,000.00	134,250.83	0.00
TOTAL EXPENDITURES		501,750.80	4,838,397.77	77.32	6,260,816.00	4,866,891.42	2,484.12
Fund 01 - GENERAL:							
TOTAL REVENUES		660,707.07	5,551,615.70	104.04	5,335,816.00	5,352,334.75	0.00
TOTAL EXPENDITURES		501,750.80	4,838,397.77	77.32	6,260,816.00	4,866,891.42	2,484.12
NET OF REVENUES & EXPENDITURES		158,956.27	713,217.93	76.84	(925,000.00)	485,443.33	(2,484.12)

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Fund 02 - RECREATION							
Revenues							
Function: ADMINISTRATION							
02-10-3400-4005	C & M CHARGES	8,030.00	96,250.00	100.00	96,250.00	103,956.00	0.00
02-10-3400-4020	FICA INTERFUND TRANSFER	18,346.00	220,185.00	100.00	220,185.00	206,723.09	0.00
02-10-3400-4050	IMRF INTERFUND TRANSFER	7,091.00	85,037.00	100.00	85,037.00	108,404.16	0.00
02-10-3500-4000	PROPERTY TAXES	1,587.45	1,731,074.64	100.06	1,730,000.00	1,031,075.95	0.00
02-10-3500-4010	TIF PROPERTY TAXES	72,681.29	74,443.98	76.75	97,000.00	70,000.00	0.00
02-10-3600-4000	INVESTMENT INCOME	15,000.00	15,000.00	100.00	15,000.00	10,657.08	0.00
02-10-3900-4000	GRANT REVENUE	0.00	1,000.00	100.00	0.00	1,000.00	0.00
02-10-4000-4020	PARK & FIELD RENTAL REV	3,868.27	88,153.68	103.16	85,450.00	76,284.30	0.00
02-10-4000-4090	SPECIAL RECREATION RENTAL	2,250.00	27,000.00	100.00	27,000.00	27,000.00	0.00
02-10-4500-4000	VENDING	169.40	837.70	83.77	1,000.00	909.74	0.00
02-10-9000-4000	MISCELLANEOUS	0.00	711.32	7.11	10,000.00	10,572.56	0.00
02-10-9000-4090	MISC. INCOME - OVER/SHORT	52.00	(52.34)	100.00	0.00	(15.87)	0.00
Total - Function ADMINISTRATION		129,075.41	2,339,640.98	98.85	2,366,922.00	1,646,567.01	0.00
Function: TRIPHAHN CENTER							
02-32-4000-4000	TCIA FACILITY RENTAL REV	7,331.25	76,500.05	109.29	70,000.00	74,184.25	0.00
02-32-4000-4010	TCIA OPEN GYM REV	0.00	359.00	89.75	400.00	432.00	0.00
02-32-4100-4000	TCIA RES. MEMBERSHIP REV	13,929.85	187,586.13	93.19	201,300.00	187,001.20	0.00
02-32-4100-4010	TCIA N/R. MEMBERSHIP REV	1,172.64	17,168.17	96.18	17,850.00	17,018.80	0.00
02-32-4100-4020	TCIA CORP MEMBERSHIP REV	0.00	261.00	100.00	0.00	1,149.00	0.00
02-32-4200-4000	TCIA GUEST FEE REV	724.50	4,913.00	112.94	4,350.00	5,284.50	0.00
02-32-4200-4020	TCIA PERSONAL TRAINING REV	197.00	2,175.03	63.71	3,414.00	2,537.30	0.00
02-32-5300-4000	TCIA FITNESS PRGM REV	211.74	8,819.85	70.56	12,500.00	9,837.00	0.00
02-32-5300-4100	TCIA CONT FITNESS PRGM REV	90.00	1,624.00	100.00	0.00	0.00	0.00
Total - Function TRIPHAHN CENTER		23,656.98	299,406.23	96.64	309,814.00	297,444.05	0.00
Function: WILLOW REC CENTER							
02-34-3800-4010	SPONSORSHIP REV	415.03	3,233.34	100.00	0.00	0.00	0.00
02-34-4000-4000	WRC FACILITY RENTAL REV	4,797.28	63,524.60	105.87	60,000.00	57,960.74	0.00
02-34-4000-4010	WRC OPEN GYM REV	1,594.00	13,726.00	102.82	13,350.00	13,503.00	0.00
02-34-4000-4040	VOG RENTAL REV	86.83	498.00	19.61	2,540.00	2,447.71	0.00
02-34-4000-4050	VOG HOUSE RENTAL REV	0.00	0.00	0.00	3,000.00	26,894.32	0.00
02-34-4100-4000	WRC RES. MEMBERSHIP REV	3,669.34	45,642.59	91.29	50,000.00	47,620.88	0.00
02-34-4100-4010	WRC N/R. MEMBERSHIP REV	471.97	5,614.67	79.08	7,100.00	6,873.88	0.00
02-34-4100-4040	DOG PARK MEMBERSHIP REV	3,087.35	36,095.88	90.24	40,000.00	38,021.32	0.00
02-34-4200-4000	WRC GUEST FEE REV	253.00	1,618.00	107.87	1,500.00	1,603.00	0.00
02-34-4200-4020	WRC PERSONAL TRAINING REV	59.00	1,044.60	31.54	3,312.00	1,502.40	0.00
02-34-4300-4000	WRC COURT FEE REV	651.75	11,464.25	143.30	8,000.00	7,149.75	0.00
02-34-4500-4010	WRC PRO SHOP REV	0.00	45.55	26.79	170.00	72.87	0.00
02-34-5000-4000	WRC GENERAL PRGM REV	0.00	258.00	100.00	0.00	381.00	0.00
02-34-5000-4100	WRC CONT GENERAL PRGM REV	0.00	5.00	0.31	1,600.00	958.10	0.00
02-34-5100-4100	WRC CONT LESSON REV	144.00	1,920.00	71.11	2,700.00	3,071.00	0.00
02-34-5200-4000	WRC RACQUETBALL LEAGUE REV	297.98	4,125.00	93.33	4,420.00	4,154.00	0.00
02-34-5300-4000	WRC FITNESS PRGM REV	144.50	2,237.50	89.50	2,500.00	1,870.01	0.00
02-34-5300-4100	WRC CONT FITNESS PRGM REV	586.18	6,168.12	120.94	5,100.00	5,342.70	0.00
02-34-5300-4110	WRC YOGA CONT PRGM REV	0.00	2,937.60	58.75	5,000.00	11,010.12	0.00
Total - Function WILLOW REC CENTER		16,258.21	200,158.70	95.18	210,292.00	230,436.80	0.00
Function: GENERAL PROGRAMMING							
02-50-3800-4010	SPONSORSHIP REV	0.00	1,800.00	100.00	0.00	0.00	0.00
02-50-4000-4010	PORTABLE CLIMBING WALL REV	0.00	0.00	0.00	0.00	1,140.00	0.00
02-50-5000-4000	GENERAL PRGM REV	835.40	9,521.60	106.98	8,900.00	5,981.00	0.00
02-50-5000-4100	GENERAL CONT PRGM REV	252.01	10,298.25	193.39	5,325.00	4,117.00	0.00

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Fund 02 - RECREATION							
Revenues							
02-50-5000-4110	GENERAL HARPER CO-OP CONT REV	0.00	6,665.60	38.64	17,250.00	14,482.95	0.00
02-50-5000-4130	MUSIC LESSONS CONT REV	0.00	2,465.00	115.03	2,143.00	1,373.00	0.00
02-50-5000-4140	MAGIC CLASS REV	0.00	1,354.00	172.26	786.00	720.00	0.00
02-50-5000-4150	STEM CONT REV	0.00	10,231.00	100.00	0.00	0.00	0.00
02-50-5100-4030	SAFETY TOWN REV	0.00	775.80	77.58	1,000.00	799.00	0.00
02-50-5100-4040	CREATIVE ARTS REV	0.00	15,489.00	41.86	37,000.00	36,919.00	0.00
02-50-5100-4050	COUNSELOR IN TRAINING REV	0.00	1,481.80	89.81	1,650.00	1,651.00	0.00
02-50-5100-4060	TEEN CAMP REV	0.00	48,460.00	71.26	68,000.00	68,002.00	0.00
02-50-5100-4070	SPORTS CAMP REV	0.00	48,820.00	64.24	76,000.00	70,616.00	0.00
02-50-5300-4100	TUMBLING TIMES CONT REV	3,107.40	59,066.50	87.51	67,500.00	58,671.70	0.00
02-50-5400-4100	YOUNG REMBRANDTS CONT REV	287.97	6,445.25	148.17	4,350.00	5,317.00	0.00
02-50-5500-4100	SHOTOKAN KARATE CONT REV	5,485.61	112,760.00	112.76	100,000.00	104,912.50	0.00
02-50-5500-4110	TAE KWON DOE CONT REV	1,982.84	34,960.60	100.46	34,800.00	32,956.67	0.00
02-50-5900-4000	SPECIAL EVENT REV	3,679.00	9,826.24	223.32	4,400.00	4,704.00	0.00
02-50-5900-4010	PARENT CHILD NIGHT REV	0.00	9,037.20	94.14	9,600.00	8,725.80	0.00
02-50-5900-4040	PARTY IN THE PARK REV	0.00	0.00	0.00	3,250.00	3,502.50	0.00
02-50-6100-4000	DANCE CLASS REV	5,367.65	76,980.99	91.64	84,000.00	79,240.10	0.00
02-50-6100-4010	DANCE COMPANY REV	3,775.18	29,417.02	98.06	30,000.00	26,520.07	0.00
02-50-6200-4100	ARCHERY REV	0.00	0.00	0.00	0.00	19,783.65	0.00
Total - Function GENERAL PROGRAMMING		24,773.06	495,855.85	89.19	555,954.00	550,134.94	0.00
Function: SENIOR							
02-55-3800-4010	TCIA SENIOR CTR SPONSORSHIP REV	0.00	13,800.00	100.00	0.00	0.00	0.00
02-55-4100-4000	TCIA SENIOR CTR MEMBERSHIP REV	1,457.75	18,723.50	78.01	24,000.00	20,719.17	0.00
02-55-5000-4000	SENIOR PRGM REV	2,134.00	5,296.00	46.05	11,500.00	20,805.32	0.00
02-55-5000-4010	SENIOR PRGM DONATIONS	0.00	0.00	0.00	2,000.00	0.00	0.00
02-55-5000-4020	SENIOR TRIP REV	476.00	16,097.30	76.65	21,000.00	17,116.80	0.00
02-55-5000-4030	SENIOR FITNESS REV	1,018.21	19,639.57	87.29	22,500.00	890.74	0.00
02-55-5000-4100	SENIOR CONT PRGM REV	0.00	677.00	16.93	4,000.00	1,797.00	0.00
Total - Function SENIOR		5,085.96	74,233.37	87.33	85,000.00	61,329.03	0.00
Function: EARLY CHILDHOOD							
02-60-5000-4000	EARLY CHILDHOOD REV	834.72	24,912.08	94.01	26,500.00	25,272.34	0.00
02-60-5000-4020	THREESCHOOL REV	3,358.66	23,858.33	106.99	22,300.00	22,941.76	0.00
02-60-5000-4100	EARLY CHILDHOOD CONT REV	653.85	12,943.81	97.32	13,300.00	22,529.11	0.00
02-60-5100-4010	EXPLORERS CAMP REV	0.00	197,780.20	80.73	245,000.00	236,351.71	0.00
02-60-5100-4020	MINI DAY CAMP REV	0.00	74,240.72	100.41	73,935.00	71,017.20	0.00
02-60-5100-4030	EXPLORATION CAMP REV	0.00	14,800.20	52.11	28,400.00	17,762.00	0.00
02-60-5100-4040	KINDER CAMP REV	0.00	16,032.00	85.41	18,770.00	18,767.00	0.00
02-60-5100-4050	PRESCHOOL KIDS REV	0.00	12,801.00	96.69	13,239.00	13,072.00	0.00
02-60-5100-4090	CAMP LATE PICK UP FEES	0.00	87.00	100.00	0.00	90.00	0.00
02-60-5200-4000	PRESCHOOL REV	32,075.45	281,434.89	97.52	288,587.00	278,159.03	0.00
02-60-5300-4000	PARENT/TOT GENERAL PRGM REV	1,864.20	20,131.70	94.07	21,400.00	21,287.03	0.00
02-60-5400-4000	STAR DISTRICT 15 REV	20,086.06	190,847.82	127.23	150,000.00	152,453.16	0.00
02-60-5400-4010	STAR DISTRICT 54 REV	68,119.95	705,797.13	108.58	650,000.00	635,294.00	0.00
02-60-5400-4020	STAR FIELD TRIP REV	7,601.07	72,487.07	103.55	70,000.00	66,750.84	0.00
02-60-5400-4090	STAR LATE PICK UP FEE	0.00	0.00	0.00	0.00	520.00	0.00
02-60-5500-4000	CHILD CARE PRGM REV	30,585.00	464,963.98	108.13	430,000.00	428,481.00	0.00
02-60-5500-4090	ELC LATE P/U FEE	0.00	0.00	0.00	0.00	866.00	0.00
Total - Function EARLY CHILDHOOD		165,178.96	2,113,117.93	103.01	2,051,431.00	2,011,614.18	0.00
Function: ADULT ATHLETICS							
02-70-5300-4000	BASKETBALL LEAGUE REV	864.00	15,120.00	132.63	11,400.00	11,380.00	0.00
02-70-5400-4000	SOFTBALL LEAGUE REV	0.00	15,099.32	80.19	18,830.00	15,052.00	0.00

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Fund 02 - RECREATION							
Revenues							
02-70-5500-4000	FOOTBALL LEAGUE REV	0.00	2,880.00	66.67	4,320.00	4,320.00	0.00
Total - Function ADULT ATHLETICS		864.00	33,099.32	95.80	34,550.00	30,752.00	0.00
Function: YOUTH ATHLETICS							
02-75-5000-4000	GENERAL YOUTH PRGM REV	0.00	0.00	0.00	0.00	912.50	0.00
02-75-5000-4010	OUTDOOR ADVENTURE REV	20.00	1,049.00	56.70	1,850.00	0.00	0.00
02-75-5000-4100	GENERAL YOUTH CONT PRGM REV	1,185.55	26,582.00	139.91	19,000.00	10,023.20	0.00
02-75-5000-4110	ARCHERY CONT REV	1,302.00	16,475.50	86.71	19,000.00	0.00	0.00
02-75-5100-4100	YTH ATHLETIC CAMP/LGE CONT REV	0.00	0.00	0.00	0.00	435.00	0.00
02-75-5200-4000	YOUTH VOLLEYBALL LEAGUE REV	0.00	0.00	0.00	4,200.00	1,670.00	0.00
02-75-5300-4000	BASKETBALL LEAGUE REV	9,726.19	46,221.32	88.89	52,000.00	40,613.85	0.00
02-75-5300-4010	GIRLS TRAVEL BASKETBALL REV	2,309.28	3,988.32	100.00	0.00	13,032.37	0.00
02-75-5400-4000	BOYS BASEBALL REV	0.00	58,465.00	107.97	54,150.00	52,386.00	0.00
02-75-5500-4000	GIRLS SOFTBALL REV	0.00	0.00	0.00	5,400.00	0.00	0.00
02-75-5600-4000	OUTDOOR SOCCER LEAGUE REV	0.00	51,609.00	135.81	38,000.00	35,465.50	0.00
02-75-5600-4010	INDOOR SOCCER LEAGUE REV	0.00	4,250.00	170.00	2,500.00	2,245.00	0.00
02-75-5700-4000	CRICKET RENTAL REV	(702.00)	3,476.00	69.52	5,000.00	0.00	0.00
02-75-5700-4100	CRICKET CONT PRGM REV	0.00	10,885.00	217.70	5,000.00	0.00	0.00
Total - Function YOUTH ATHLETICS		13,841.02	223,001.14	108.20	206,100.00	156,783.42	0.00
Function: AQUATICS							
02-80-3900-4000	GRANT REV	630.00	4,830.00	322.00	1,500.00	2,490.00	0.00
02-80-4000-4010	GROUP RENTAL REV	0.00	18,437.50	68.29	27,000.00	24,508.50	0.00
02-80-4100-4000	SSC RES. MEMBERSHIP REV	0.00	61,059.05	93.94	65,000.00	65,035.30	0.00
02-80-4100-4010	SSC N/R. MEMBERSHIP REV	0.00	12,005.40	100.05	12,000.00	11,184.20	0.00
02-80-4300-4000	DAILY FEES - RESIDENT REV	0.00	102,321.74	102.32	100,000.00	101,706.00	0.00
02-80-4300-4010	DAILY FEES - NON RESIDENT REV	0.00	39,422.84	112.64	35,000.00	36,709.00	0.00
02-80-4500-4010	SEA PROSHOP REV	0.00	661.96	100.00	0.00	0.00	0.00
02-80-4600-4000	CONCESSION SALES/RENTAL REV	0.00	4,466.67	93.06	4,800.00	3,336.15	0.00
02-80-5000-4000	SWIM LESSON REV	0.00	21,406.50	89.19	24,000.00	22,363.29	0.00
02-80-5000-4020	PRIVATE SWIM LESSON REV	0.00	0.00	0.00	1,000.00	713.80	0.00
02-80-5900-4000	SPECIAL EVENT REV	0.00	3,965.00	99.75	3,975.00	3,484.00	0.00
Total - Function AQUATICS		630.00	268,576.66	97.92	274,275.00	271,530.24	0.00
Function: ICE							
02-85-4000-4000	ICE RENTAL REV	39,906.10	276,349.09	70.86	390,000.00	423,631.61	0.00
02-85-4000-4020	OFF ICE RENTAL REV	1,286.55	6,876.75	44.37	15,500.00	13,857.50	0.00
02-85-4000-4050	SKATE RENTAL REV	2,736.00	8,922.50	127.46	7,000.00	8,090.50	0.00
02-85-4000-4090	SPECIAL RECREATION RENTAL	1,575.00	18,900.00	100.00	18,900.00	18,900.00	0.00
02-85-4000-4100	WOLVES RENTAL REV	19,872.74	231,952.42	102.18	227,000.00	227,178.38	0.00
02-85-4300-4000	ICE DAILY FEE REV	5,264.68	21,011.70	131.32	16,000.00	20,672.51	0.00
02-85-4300-4010	DROP-IN HOCKEY REV	2,030.00	11,523.00	76.82	15,000.00	15,533.00	0.00
02-85-4500-4010	PRO SHOP REV	46.71	535.00	17.83	3,000.00	0.00	0.00
02-85-4600-4000	CONCESSION RENTAL REV	1,200.00	7,816.66	93.06	8,400.00	7,800.00	0.00
02-85-4600-4100	VENDING CONCESSION REV	942.80	3,599.53	98.62	3,650.00	3,951.46	0.00
02-85-5000-4000	FREESTYLE LESSON REV	4,966.00	44,023.00	114.35	38,500.00	49,983.00	0.00
02-85-5000-4010	FIGURE SKATING LESSON REV	7,644.26	177,185.07	147.65	120,000.00	147,625.72	0.00
02-85-5000-4020	HOCKEY LESSON REV	3,273.10	74,677.27	106.68	70,000.00	78,619.19	0.00
02-85-5100-4000	HOCKEY CAMP REV	0.00	32,393.00	117.79	27,500.00	28,619.00	0.00
02-85-5300-4000	ADULT HOCKEY LEAGUE REV	0.00	0.00	0.00	21,000.00	12,000.00	0.00
02-85-5500-4000	YTH HOCKEY-WOLFPACK REV	36,517.57	321,501.03	112.81	285,000.00	317,605.56	0.00
02-85-5900-4000	SPECIAL EVENT REV	0.00	0.00	0.00	4,100.00	8.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 02 - RECREATION							
Revenues							
Total - Function ICE		127,261.51	1,237,266.02	97.38	1,270,550.00	1,374,075.43	0.00
TOTAL REVENUES		506,625.11	7,284,356.20	98.91	7,364,888.00	6,630,667.10	0.00
Expenditures							
Function: ADMINISTRATION							
02-10-3400-5000	ADMINISTRATION EXPENSE	45,699.00	548,432.00	100.00	548,432.00	533,940.00	0.00
02-10-3400-5010	MAINTENANCE EXPENSE	38,449.00	461,443.00	100.00	461,443.00	428,268.00	0.00
02-10-3400-5120	DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	825,000.00	0.00
02-10-7000-6000	FULL TIME WAGES	47,992.83	600,710.66	91.33	657,750.00	621,496.66	0.00
02-10-7000-6010	PART TIME WAGES	3,795.58	29,320.65	95.94	30,560.00	241.98	0.00
02-10-7000-6030	VACATION/I&I PAY	217.88	217.88	100.00	0.00	423.08	0.00
02-10-7000-7020	FICA EXPENSE	3,757.77	45,656.59	89.98	50,743.00	45,555.95	0.00
02-10-7000-7050	IMRF EXPENSE	2,858.23	30,787.41	91.78	33,545.00	41,305.07	0.00
02-10-7100-5020	UNIFORMS	141.04	3,112.82	41.50	7,500.00	1,948.35	0.00
02-10-7200-5000	PROFESSIONAL EDUCATION	65.00	10,014.30	122.13	8,200.00	7,485.61	0.00
02-10-7300-5000	PROFESSIONAL SERVICES	40.00	17,821.75	89.11	20,000.00	16,957.50	0.00
02-10-7300-5010	DISPOSAL SERVICE	786.60	9,392.68	96.87	9,696.00	9,233.87	0.00
02-10-7300-5020	ALARM SERVICE	735.00	14,415.38	112.09	12,860.00	13,847.76	0.00
02-10-7400-5020	EQUIPMENT RENTAL	63.00	18,721.50	97.51	19,200.00	17,818.50	0.00
02-10-7600-5000	PROFESSIONAL DUES	0.00	3,424.00	100.71	3,400.00	3,322.00	0.00
02-10-8000-5000	ELECTRICITY	26,774.98	284,581.72	83.46	341,000.00	328,998.40	0.00
02-10-8000-5010	NATURAL GAS	2,329.97	61,458.76	70.64	87,000.00	82,457.92	0.00
02-10-8000-5020	WATER	4,778.21	54,630.57	109.26	50,000.00	50,031.08	0.00
02-10-8000-5030	TELEPHONE	5,258.44	63,655.10	99.47	63,996.00	52,808.03	0.00
02-10-8100-5000	OFFICE EQUIPMENT	350.00	798.87	31.95	2,500.00	919.60	0.00
02-10-8100-5020	SAFETY EQUIPMENT	0.00	7,182.37	79.80	9,000.00	7,483.97	0.00
02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	4,841.35	64,962.58	102.10	65,000.00	64,803.91	1,400.00
02-10-9000-5000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	28.16	0.00
02-10-9000-5010	CREDIT CARD PROCESSING FEES	6,183.40	76,241.53	98.50	77,400.00	71,657.21	0.00
Total - Function ADMINISTRATION		195,117.28	2,406,982.12	94.11	2,559,225.00	3,226,032.61	1,400.00
Function: C&M							
02-15-7000-6000	FULL TIME WAGES	10,293.39	114,652.09	78.93	145,250.00	169,683.71	0.00
02-15-7000-6010	PART TIME WAGES	1,968.88	24,795.38	56.84	43,625.00	24,307.40	0.00
02-15-7000-7020	FICA EXPENSE	922.55	10,488.34	72.59	14,449.00	14,255.56	0.00
02-15-7000-7050	IMRF EXPENSE	588.15	5,801.05	78.31	7,408.00	11,286.07	0.00
02-15-7200-5000	PROFESSIONAL EDUCATION	0.00	1,484.04	65.96	2,250.00	3,042.46	0.00
02-15-7300-5000	CONTRACTUAL SERVICES	0.00	350.00	35.00	1,000.00	47.00	0.00
02-15-7300-5050	INFORMATION SERVICES SUPPORT	0.00	4,438.99	191.34	2,320.00	1,994.99	0.00
02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	299.95	2,075.92	64.87	3,200.00	2,119.73	0.00
02-15-7600-5000	DUES & SUBSCRIPTIONS	94.50	10,030.94	100.83	9,948.00	9,331.21	0.00
02-15-7700-5000	POSTAGE	0.00	6,000.00	100.00	6,000.00	6,000.00	0.00
02-15-7700-5010	BULK RATE POSTAGE	0.00	41,991.48	116.64	36,000.00	44,530.80	0.00
02-15-7800-5010	PRINTING & PUBLICATION	265.00	3,622.65	47.98	7,550.00	6,497.56	0.00
02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	0.00	45,447.00	81.16	56,000.00	68,341.00	0.00
02-15-7900-5000	ADVERTISING	1,332.44	15,752.41	105.02	15,000.00	10,169.77	0.00
Total - Function C&M		15,764.86	286,930.29	81.98	350,000.00	371,607.26	0.00
Function: MAINTENANCE							
02-20-7000-6000	FULL TIME WAGES	22,899.09	160,246.94	123.74	129,500.00	124,414.87	0.00
02-20-7000-6020	PART TIME WAGES	1,806.05	34,367.65	61.37	56,000.00	48,532.64	0.00
02-20-7000-7020	FICA EXPENSE	1,419.88	13,365.26	94.18	14,191.00	12,273.24	0.00

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Fund 02 - RECREATION							
Expenditures							
02-20-7000-7050	IMRF EXPENSE	1,044.64	8,160.35	86.25	9,461.00	9,495.91	0.00
02-20-7500-5010	CUSTODIAL SUPPLIES	847.80	13,291.03	74.09	17,870.00	18,032.97	(51.13)
Total - Function MAINTENANCE		28,017.46	229,431.23	101.04	227,022.00	212,749.63	(51.13)
Function: TRIPHAHN CENTER							
02-32-4000-6100	TCIA FACILITY RENTAL WAGES	0.00	0.00	0.00	0.00	221.41	0.00
02-32-4000-7020	FICA EXPENSE	0.00	0.00	0.00	0.00	16.94	0.00
02-32-4000-7050	IMRF EXPENSE	0.00	0.00	0.00	0.00	13.22	0.00
02-32-4200-6120	TCIA PERSONAL TRAINING WAGES	198.69	2,353.79	119.72	1,966.00	1,527.58	0.00
02-32-4200-7020	FICA EXPENSE	15.19	180.04	120.03	150.00	116.80	0.00
02-32-5300-5100	TCIA CONT FITNESS PRGM EXP	204.75	852.36	100.00	0.00	0.00	0.00
02-32-5300-6100	TCIA FITNESS PROGRAM WAGES	383.38	6,544.60	74.37	8,800.00	6,955.79	0.00
02-32-5300-7020	FICA EXPENSE	29.32	500.71	74.40	673.00	532.13	0.00
02-32-7000-6050	TCIA FRONT DESK WAGES	6,843.87	86,272.97	81.27	106,150.00	94,778.30	0.00
02-32-7000-7020	FICA EXPENSE	523.58	6,599.86	81.28	8,120.00	7,250.48	0.00
02-32-7000-7050	IMRF EXPENSE	47.22	227.07	100.00	0.00	5.63	0.00
02-32-7100-5020	UNIFORMS	0.00	0.00	0.00	0.00	2,481.00	0.00
02-32-7500-5100	FACILITY SUPPLIES	518.78	10,264.76	136.86	7,500.00	7,748.78	0.00
02-32-7900-5020	TCIA MEMBER INCENTIVES	0.00	1,249.95	89.28	1,400.00	1,664.28	0.00
02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	0.00	6,685.34	89.14	7,500.00	7,795.26	0.00
Total - Function TRIPHAHN CENTER		8,764.78	121,731.45	85.57	142,259.00	131,107.60	0.00
Function: WILLOW REC CENTER							
02-34-4000-5000	WRC FACILITY RENTAL EXP	0.00	1,211.26	84.41	1,435.00	648.98	0.00
02-34-4000-5040	VOG RENTAL EXP	0.00	250.00	30.12	830.00	665.32	0.00
02-34-4000-5050	PROFESSIONAL SERVICES/PARKS MAINTENANCE	0.00	0.00	0.00	100.00	0.00	0.00
02-34-4000-6100	WRC FACILITY RENTAL WAGES	22.30	347.46	100.00	0.00	586.93	0.00
02-34-4000-6140	VOG RENTAL WAGES	0.00	0.00	0.00	0.00	1,198.72	0.00
02-34-4000-7020	FICA EXPENSE	1.70	26.57	100.00	0.00	136.61	0.00
02-34-4000-7050	IMRF EXPENSE	0.00	0.00	0.00	0.00	2.35	0.00
02-34-4100-5040	DOG PARK EXP	0.00	2,445.51	84.33	2,900.00	933.56	0.00
02-34-4200-6120	WRC PERSONAL TRAINING WAGES	26.94	649.27	48.49	1,339.00	690.70	0.00
02-34-4200-7020	FICA EXPENSE	2.06	49.67	48.70	102.00	52.86	0.00
02-34-4500-5010	WRC PRO SHOP COGS	0.00	0.00	0.00	119.00	93.95	0.00
02-34-5000-5000	WRC GENERAL PRGM EXP	0.00	0.00	0.00	0.00	730.24	0.00
02-34-5000-5100	WRC CONT GENERAL PRGM	0.00	0.00	0.00	1,120.00	557.20	0.00
02-34-5100-5100	WRC CONT LESSONS EXP	235.20	1,344.00	71.11	1,890.00	2,111.20	0.00
02-34-5200-5000	WRC LEAGUE/TOURNAMENT EXP	170.00	490.00	98.00	500.00	437.00	0.00
02-34-5300-5100	WRC CONT FITNESS PRGM EXP	918.20	4,248.35	128.16	3,315.00	3,435.25	0.00
02-34-5300-5110	WRC YOGA CONT PRGM EXP	0.00	2,499.93	71.43	3,500.00	8,617.73	0.00
02-34-5300-6100	WRC FITNESS PRGM WAGE	162.69	1,544.86	77.24	2,000.00	2,062.28	0.00
02-34-5300-7020	FICA EXPENSE	12.43	118.20	77.25	153.00	157.74	0.00
02-34-7000-6060	WRC DESK STAFF WAGES	5,675.52	70,132.09	96.27	72,853.00	66,726.86	0.00
02-34-7000-7020	FICA EXPENSE	433.38	5,352.33	96.04	5,573.00	5,094.09	0.00
02-34-7000-7050	IMRF EXPENSE	137.41	1,221.63	96.19	1,270.00	1,568.83	0.00
02-34-7100-5020	UNIFORMS	0.00	0.00	0.00	0.00	1,430.00	0.00
02-34-7500-5100	FACILITY SUPPLIES	242.89	2,077.19	103.86	2,000.00	1,662.38	0.00
02-34-7900-5020	WRC MEMBER INCENTIVES	18.00	1,707.46	89.87	1,900.00	1,564.67	0.00
02-34-8100-5000	EQUIPMENT	798.00	2,093.62	69.95	2,850.00	798.94	(100.00)
02-34-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	0.00	3,518.51	86.34	4,000.00	3,715.45	(65.00)
02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	438.49	6,697.89	57.62	11,625.00	8,139.10	0.00
Total - Function WILLOW REC CENTER		9,295.21	108,025.80	88.87	121,374.00	113,818.94	(165.00)
Function: GENERAL PROGRAMMING							

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 02 - RECREATION							
Expenditures							
02-50-4000-5010	PORTABLE CLIMBING WALL EXP	0.00	1,466.92	112.84	1,300.00	614.25	0.00
02-50-4000-6110	CLIMBING WALL WAGES	0.00	1,392.47	132.62	1,050.00	685.20	0.00
02-50-4000-7020	FICA EXPENSE	0.00	106.52	133.15	80.00	52.41	0.00
02-50-4000-7050	IMRF EXPENSE	0.00	8.03	100.00	0.00	8.51	0.00
02-50-5000-5000	GENERAL PRGM EXP	7.98	464.78	18.72	2,483.00	0.00	0.00
02-50-5000-5100	GENERAL CONT PRGM EXP	3,461.70	6,562.70	165.39	3,968.00	1,714.30	0.00
02-50-5000-5110	GENERAL HARPER CO-OP CONT EXP	0.00	1,493.80	28.87	5,175.00	3,242.40	0.00
02-50-5000-5130	MUSIC LESSONS CONT EXP	0.00	1,752.00	116.80	1,500.00	960.00	0.00
02-50-5000-5140	MAGIC CLASS CONT EXP	0.00	938.00	170.55	550.00	504.00	0.00
02-50-5000-5150	STEM CONT EXP	0.00	7,050.00	100.00	0.00	0.00	0.00
02-50-5000-6100	GENERAL PROGRAM WAGES	40.87	508.27	100.65	505.00	95.75	0.00
02-50-5000-7020	FICA EXPENSE	3.12	38.88	99.69	39.00	7.34	0.00
02-50-5100-5030	SAFETY TOWN EXP	0.00	108.90	90.75	120.00	118.80	0.00
02-50-5100-5040	CREATIVE ARTS EXP	0.00	2,118.09	48.69	4,350.00	4,007.48	0.00
02-50-5100-5050	COUNSELOR IN TRAINING EXP	0.00	78.40	67.59	116.00	115.47	0.00
02-50-5100-5060	TEEN CAMP EXP	0.00	5,477.02	54.77	10,000.00	10,640.32	0.00
02-50-5100-5070	SPORTS CAMP EXP	0.00	6,401.14	49.24	13,000.00	11,805.13	0.00
02-50-5100-6100	SUM CAMP BUS DRIVER WAGES	0.00	8,886.14	93.54	9,500.00	8,508.28	0.00
02-50-5100-6130	SAFETY TOWN WAGES	0.00	372.10	104.82	355.00	343.20	0.00
02-50-5100-6140	CREATIVE ARTS WAGES	0.00	5,873.77	60.99	9,631.00	9,288.98	0.00
02-50-5100-6160	TEEN CAMP WAGES	0.00	16,794.30	80.94	20,749.00	20,144.41	0.00
02-50-5100-6170	SPORTS CAMP WAGES	0.00	14,291.61	76.11	18,777.00	18,229.41	0.00
02-50-5100-7020	FICA EXPENSE	0.00	3,533.60	78.28	4,514.00	4,323.23	0.00
02-50-5100-7050	IMRF EXPENSE	0.00	231.67	52.53	441.00	579.85	0.00
02-50-5300-5100	TUMBLING TIMES CONT EXP	3,679.90	41,383.51	87.58	47,250.00	41,366.85	0.00
02-50-5400-5100	YOUNG REMBRANDTS CONT EXP	594.00	4,301.00	141.25	3,045.00	3,770.60	0.00
02-50-5500-5100	SHOTOKAN KARATE CONT EXP	23,107.70	79,004.20	112.86	70,000.00	73,438.90	0.00
02-50-5500-5110	TAE KWAN DOE CONT EXP	6,874.00	24,181.50	99.27	24,360.00	22,680.00	0.00
02-50-5800-5030	VOGELEI TEEN CENTER EXP	142.40	2,401.70	82.82	2,900.00	463.06	0.00
02-50-5800-6130	VOGELEI TEEN CENTER WAGES	76.87	1,736.90	24.14	7,194.00	1,593.02	0.00
02-50-5800-7020	FICA EXPENSE	5.87	132.86	24.16	550.00	121.88	0.00
02-50-5900-5000	SPECIAL EVENT EXP	2,286.07	19,562.23	86.48	22,620.00	17,690.76	0.00
02-50-5900-5010	PARENT CHILD NIGHT EXP	0.00	7,634.64	100.93	7,564.00	4,826.97	0.00
02-50-5900-5030	CONCERT SERIES EXP	0.00	4,500.00	100.00	4,500.00	4,500.00	0.00
02-50-5900-5040	PARTY IN THE PARK EXP	0.00	13,195.93	81.96	16,100.00	20,348.77	0.00
02-50-5900-6100	SPECIAL EVENTS & TRIP WAGES	139.92	1,016.38	254.10	400.00	639.36	0.00
02-50-5900-6140	PARTY IN THE PARK WAGES	0.00	1,017.63	99.77	1,020.00	988.02	0.00
02-50-5900-7020	FICA EXPENSE	10.70	155.59	142.74	109.00	124.47	0.00
02-50-5900-7050	IMRF EXPENSE	2.99	8.48	100.00	0.00	6.60	0.00
02-50-6100-5000	DANCE CLASS EXP	70.40	12,288.31	95.53	12,863.00	11,613.62	0.00
02-50-6100-5010	DANCE COMPANY EXP	22.82	10,257.27	103.61	9,900.00	11,327.78	0.00
02-50-6100-6100	DANCE CLASS WAGES	1,360.57	17,683.98	71.62	24,690.00	19,572.91	0.00
02-50-6100-6110	DANCE COMPANY WAGES	1,069.88	13,801.49	77.18	17,883.00	16,387.46	0.00
02-50-6100-7020	FICA EXPENSE	185.92	2,408.67	73.95	3,257.00	2,750.94	0.00
02-50-6200-5100	ARCHERY EXP	0.00	0.00	0.00	0.00	12,804.00	0.00
Total - Function GENERAL PROGRAMMING		43,143.68	342,621.38	89.13	384,408.00	363,004.69	0.00
Function: SENIOR							
02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	198.53	3,251.08	203.19	1,600.00	0.00	0.00
02-55-4100-6010	TCIA SENIOR CTR WAGES	303.22	3,545.61	70.91	5,000.00	0.00	0.00
02-55-4100-7020	FICA EXPENSE	23.20	266.81	69.66	383.00	0.00	0.00
02-55-5000-5000	SENIOR PRGM EXP	2,158.61	5,979.62	85.42	7,000.00	5,468.51	0.00
02-55-5000-5020	SENIOR TRIP EXP	191.50	13,630.41	90.87	15,000.00	15,071.33	0.00
02-55-5000-5030	SENIOR FITNESS EXP	0.00	0.00	0.00	500.00	0.00	0.00
02-55-5000-5100	SENIOR CONT PRGM EXP	0.00	499.50	17.84	2,800.00	1,281.70	0.00

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Fund 02 - RECREATION							
Expenditures							
02-55-5000-6000	SENIOR PRGM WAGES	22.54	85.45	100.00	0.00	400.00	0.00
02-55-5000-6010	SENIOR PRGM WAGES	0.00	955.93	44.46	2,150.00	624.90	0.00
02-55-5000-6020	SENIOR TRIP WAGES	0.00	0.00	0.00	0.00	270.27	0.00
02-55-5000-6030	SENIOR FITNESS WAGES	595.77	12,195.67	90.34	13,500.00	1,646.09	0.00
02-55-5000-6100	SENIOR PRGM WAGES	165.99	1,430.55	100.00	0.00	14,637.72	0.00
02-55-5000-7020	FICA EXPENSE	59.94	1,126.45	94.11	1,197.00	1,344.77	0.00
Total - Function SENIOR		3,719.30	42,967.08	87.46	49,130.00	40,745.29	0.00
Function: EARLY CHILDHOOD							
02-60-5000-5000	EARLY CHILDHOOD EXP	26.49	778.34	59.87	1,300.00	3,528.32	0.00
02-60-5000-5020	THREESCHOOL EXP	30.54	276.36	27.64	1,000.00	618.20	0.00
02-60-5000-5100	EARLY CHILDHOOD CONT EXP	2,359.50	8,833.50	94.88	9,310.00	13,452.58	0.00
02-60-5000-6100	EARLY CHILDHOOD WAGES	216.50	11,330.41	85.13	13,310.00	11,822.03	0.00
02-60-5000-6120	THREESCHOOL WAGES	817.51	11,312.83	84.08	13,455.00	12,169.45	0.00
02-60-5000-7020	FICA EXPENSE	79.05	1,732.19	84.58	2,048.00	1,835.38	0.00
02-60-5000-7050	IMRF EXPENSE	0.00	49.85	50.87	98.00	99.37	0.00
02-60-5100-5010	EXPLORERS CAMP EXP	0.00	19,132.78	69.13	30,000.00	30,681.54	1,606.25
02-60-5100-5020	MINI DAY CAMP EXP	0.00	14,906.00	114.66	13,000.00	12,837.08	0.00
02-60-5100-5030	EXPLORATION CAMP EXP	0.00	2,508.03	66.00	3,800.00	2,838.46	0.00
02-60-5100-5040	KINDER CAMP EXP	0.00	403.98	67.67	597.00	558.20	0.00
02-60-5100-5050	PRESCHOOL KIDS EXP	0.00	449.61	44.96	1,000.00	514.03	0.00
02-60-5100-6030	EXPLORATION CAMP WAGES	0.00	6,650.56	69.04	9,633.00	6,439.87	0.00
02-60-5100-6110	EXPLORERS CAMP WAGES	0.00	63,895.77	86.37	73,975.00	71,819.05	0.00
02-60-5100-6120	MINI DAY CAMP WAGES	0.00	16,664.82	87.65	19,012.00	18,458.40	0.00
02-60-5100-6140	KINDER CAMP WAGES	0.00	9,706.02	120.81	8,034.00	7,774.48	0.00
02-60-5100-6150	PRESCHOOL KIDS WAGES	0.00	6,598.00	105.01	6,283.00	6,090.92	0.00
02-60-5100-7020	FICA EXPENSE	0.00	7,733.38	86.45	8,946.00	8,459.53	0.00
02-60-5100-7050	IMRF EXPENSE	0.00	1,137.86	76.11	1,495.00	1,991.51	0.00
02-60-5200-5000	PRESCHOOL EXP	2,506.23	21,325.53	99.19	21,500.00	18,593.86	0.00
02-60-5200-6100	PRESCHOOL WAGES	11,207.99	129,575.50	99.92	129,675.00	121,874.26	0.00
02-60-5200-7020	FICA EXPENSE	857.41	9,912.61	99.93	9,920.00	9,323.30	0.00
02-60-5200-7050	IMRF EXPENSE	453.92	4,449.73	94.94	4,687.00	5,931.96	0.00
02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	9.56	41.86	11.96	350.00	284.87	0.00
02-60-5300-6100	PARENT/TOT PRGM WAGES	678.62	8,131.97	93.96	8,655.00	7,721.35	0.00
02-60-5300-7020	FICA EXPENSE	51.90	622.07	93.97	662.00	590.68	0.00
02-60-5300-7050	IMRF EXPENSE	0.00	0.00	0.00	60.00	59.78	0.00
02-60-5400-5000	STAR DISTRICT 15 EXP	335.56	11,607.53	71.37	16,265.00	7,537.18	0.00
02-60-5400-5010	STAR DISTRICT 54 EXP	16,970.51	54,528.51	103.02	55,167.00	58,893.80	2,302.95
02-60-5400-5020	STAR FIELD TRIP EXP	1,573.46	17,656.28	84.08	21,000.00	20,455.76	0.00
02-60-5400-6100	STAR DISTRICT 15 WAGES	5,682.29	64,406.92	92.01	70,000.00	61,135.23	0.00
02-60-5400-6110	STAR DISTRICT 54 WAGES	19,811.20	208,688.89	92.75	225,000.00	200,173.70	0.00
02-60-5400-6120	STAR FIELD TRIP WAGES	3,835.87	20,606.69	87.10	23,660.00	22,935.72	0.00
02-60-5400-7020	FICA EXPENSE	2,243.42	22,468.34	92.17	24,377.00	21,744.75	0.00
02-60-5400-7050	IMRF EXPENSE	319.90	3,037.11	57.28	5,302.00	6,152.62	0.00
02-60-5500-5000	CHILD CARE PRGM EXP	1,459.85	15,530.23	140.09	11,200.00	13,184.85	160.00
02-60-5500-5010	CHILD CARE PRGM MEAL EXP	2,418.59	20,712.71	117.69	17,600.00	18,791.76	0.00
02-60-5500-6100	CHILD CARE PRGM WAGES	13,526.59	190,805.48	109.03	175,000.00	177,693.70	0.00
02-60-5500-7020	FICA EXPENSE	1,034.71	14,596.57	109.03	13,388.00	13,593.46	0.00
02-60-5500-7050	IMRF EXPENSE	372.62	5,765.82	127.00	4,540.00	6,277.42	0.00
Total - Function EARLY CHILDHOOD		88,879.79	1,008,570.64	96.05	1,054,304.00	1,004,938.41	4,069.20
Function: ADULT ATHLETICS							
02-70-5300-5000	BASKETBALL LEAGUE EXP	0.00	832.09	332.84	250.00	235.00	0.00
02-70-5300-5100	BASKETBALL LEAGUE CONT REFEREE EXP	2,380.00	7,956.00	139.58	5,700.00	5,644.00	0.00
02-70-5300-6100	BASKETBALL LEAGUES WAGES	33.36	2,415.46	123.87	1,950.00	1,761.61	0.00

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Fund 02 - RECREATION							
Expenditures							
02-70-5300-7020	FICA EXPENSE	2.54	179.43	120.42	149.00	134.77	0.00
02-70-5400-5000	SOFTBALL LEAGUE EXP	206.83	1,590.52	39.37	4,040.00	2,270.83	0.00
02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	0.00	4,130.00	73.88	5,590.00	4,270.00	0.00
02-70-5400-6100	SOFTBALL LEAGUE WAGES	0.00	671.22	42.89	1,565.00	610.47	0.00
02-70-5400-7020	FICA EXPENSE	0.00	51.31	42.76	120.00	46.71	0.00
02-70-5500-5000	FOOTBALL LEAGUE EXP	0.00	97.04	19.41	500.00	100.00	0.00
02-70-5500-5100	FOOTBALL LEAGUE CONT REFEREE EXP	0.00	1,428.00	68.00	2,100.00	2,113.00	0.00
02-70-5500-6100	FOOTBALL LEAGUE WAGES	0.00	305.00	101.67	300.00	395.00	0.00
02-70-5500-7020	FICA EXPENSE	0.00	28.69	124.74	23.00	30.23	0.00
Total - Function ADULT ATHLETICS		2,622.73	19,684.76	88.32	22,287.00	17,611.62	0.00
Function: YOUTH ATHLETICS							
02-75-5000-5000	GENERAL YOUTH PRGM EXP	0.00	0.00	0.00	0.00	170.44	0.00
02-75-5000-5010	OUTDOOR ADVENTURE EXP	0.00	574.35	57.44	1,000.00	0.00	0.00
02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	2,346.00	23,167.64	174.19	13,300.00	6,793.57	0.00
02-75-5000-5110	ARCHERY CONT EXP	880.00	12,056.00	90.65	13,300.00	0.00	0.00
02-75-5000-6100	GENERAL YOUTH PRGM WAGES	0.00	35.00	100.00	0.00	16,630.89	0.00
02-75-5000-7020	FICA EXPENSE	0.00	23.64	100.00	0.00	1,271.38	0.00
02-75-5000-7050	IMRF EXPENSE	0.00	13.98	100.00	0.00	1,158.76	0.00
02-75-5100-5100	YTH ATHLETIC CAMP/LGE CONT EXP	0.00	0.00	0.00	0.00	329.00	0.00
02-75-5200-5000	YOUTH VOLLEYBALL LEAGUE EXP	0.00	0.00	0.00	525.00	699.65	0.00
02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	0.00	0.00	0.00	800.00	240.00	0.00
02-75-5200-6100	YOUTH VOLLEYBALL LEAGUE WAGES	0.00	0.00	0.00	180.00	112.50	0.00
02-75-5200-7020	FICA EXPENSE	0.00	0.00	0.00	14.00	8.59	0.00
02-75-5300-5000	BASKETBALL LEAGUE EXP	4,368.00	16,392.82	103.49	16,223.00	20,355.33	396.00
02-75-5300-5100	BASKETBALL LEAGUE CONT REFEREE EXP	0.00	10,155.00	128.54	7,900.00	7,849.00	0.00
02-75-5300-6100	BASKETBALL LEAGUE WAGES	0.00	2,892.03	67.41	4,290.00	3,924.09	0.00
02-75-5300-7020	FICA EXPENSE	0.00	221.24	67.45	328.00	300.19	0.00
02-75-5400-5000	BOYS BASEBALL EXP	0.00	17,278.99	132.92	13,000.00	14,896.24	0.00
02-75-5400-5010	BOYS BASEBALL EQUIPMENT EXP	264.51	2,101.53	76.42	2,750.00	2,748.53	0.00
02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	0.00	9,890.51	206.05	4,800.00	5,492.77	0.00
02-75-5500-5000	GIRLS SOFTBALL EXP	0.00	0.00	0.00	1,500.00	0.00	0.00
02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	0.00	20,293.35	184.49	11,000.00	11,086.30	0.00
02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	0.00	857.70	285.90	300.00	301.70	0.00
02-75-5600-5100	SOCCER CONT EXP	0.00	1,792.25	100.00	0.00	0.00	0.00
02-75-5600-6100	OUTDOOR SOCCER LEAGUES WAGES	0.00	1,444.51	30.32	4,764.00	3,790.44	0.00
02-75-5600-6110	INDOOR SOCCER LEAGUES WAGES	0.00	383.50	191.75	200.00	0.00	0.00
02-75-5600-7020	FICA EXPENSE	0.00	139.85	36.80	380.00	289.98	0.00
02-75-5700-5100	CRICKET CONT PRGM EXP	0.00	7,413.00	211.80	3,500.00	0.00	0.00
Total - Function YOUTH ATHLETICS		7,858.51	127,126.89	127.45	100,054.00	98,449.35	396.00
Function: AQUATICS							
02-80-4500-5010	SEA PROSHOP COGS	0.00	804.48	100.00	0.00	0.00	0.00
02-80-5000-6100	SWIM LESSON WAGES	0.00	12,165.17	74.63	16,300.00	14,121.50	0.00
02-80-5000-7020	FICA EXPENSE	0.00	930.72	74.64	1,247.00	1,080.24	0.00
02-80-5900-5000	SPECIAL EVENT EXP	0.00	650.00	66.67	975.00	726.57	0.00
02-80-7000-6000	FULL TIME WAGES	2,492.02	29,526.77	98.31	30,035.00	29,158.39	0.00
02-80-7000-6100	PART TIME MANAGER WAGES	42.68	17,514.59	112.71	15,540.00	19,148.52	0.00
02-80-7000-6110	DESK STAFF WAGES	0.00	7,403.78	109.69	6,750.00	6,897.93	0.00
02-80-7000-6130	LIFEGUARD WAGES	0.00	140,140.87	101.92	137,500.00	125,375.76	0.00
02-80-7000-7020	FICA EXPENSE	187.62	14,813.45	102.01	14,522.00	13,746.94	0.00
02-80-7000-7050	IMRF EXPENSE	140.42	1,475.07	115.15	1,281.00	1,961.19	0.00
02-80-7100-5020	UNIFORMS	0.00	3,570.84	96.25	3,710.00	3,370.01	0.00
02-80-7200-5010	STAFF TRAINING	0.00	12,272.44	92.66	13,245.00	8,211.40	0.00
02-80-7300-5010	DISPOSAL	0.00	1,255.31	94.10	1,334.00	1,295.01	0.00

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 02 - RECREATION							
Expenditures							
02-80-7300-5020	ALARM	0.00	1,814.88	98.74	1,838.00	1,800.60	0.00
02-80-7500-5020	MAINTENANCE SUPPLIES	0.00	1,515.09	99.35	1,525.00	1,521.41	0.00
02-80-7500-5030	POOL CHEMICAL SUPPLIES	0.00	19,018.27	124.71	15,250.00	15,521.02	0.00
02-80-7500-5100	POOL SUPPLIES	0.00	4,258.82	73.75	5,775.00	1,696.41	0.00
02-80-7900-5000	ADVERTISING	100.00	323.46	21.56	1,500.00	0.00	0.00
02-80-8000-5000	ELECTRICITY	641.59	17,185.31	81.83	21,000.00	17,954.19	0.00
02-80-8000-5010	NATURAL GAS	0.00	19,917.35	104.83	19,000.00	16,006.45	0.00
02-80-8000-5020	WATER	86.28	47,662.57	148.95	32,000.00	26,402.78	0.00
02-80-8000-5030	TELEPHONE	369.90	4,633.30	99.00	4,680.00	4,365.05	0.00
02-80-8100-5000	POOL EQUIPMENT	0.00	2,524.06	38.43	6,568.00	5,763.22	0.00
02-80-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	636.67	7,744.72	100.58	7,700.00	6,740.89	0.00
02-80-8300-5000	FACILITY MAINTENANCE/ REPAIR	0.00	10,262.85	102.63	10,000.00	10,218.63	0.00
Total - Function AQUATICS		4,697.18	379,384.17	102.74	369,275.00	333,084.11	0.00
Function: ICE							
02-85-4000-5000	ICE RENTAL EXP	0.00	0.00	0.00	1,000.00	0.00	0.00
02-85-4300-6010	PART TIME WAGES	975.97	3,184.73	100.00	0.00	0.00	0.00
02-85-4300-7020	FICA EXPENSE	74.64	243.60	100.00	0.00	0.00	0.00
02-85-4500-5010	PRO SHOP COGS	0.00	243.90	20.33	1,200.00	282.32	0.00
02-85-5000-5000	SUPPLIES & EQUIPMENT	0.00	866.17	86.62	1,000.00	1,144.92	0.00
02-85-5000-5010	FIGURE SKATE LESSON EXP	0.00	177.45	23.66	750.00	1,019.98	0.00
02-85-5000-5020	HOCKEY LESSON EXP	114.93	318.93	31.89	1,000.00	1,434.71	0.00
02-85-5000-6110	FIGURE SKATE LESSON WAGES	3,337.57	67,794.45	162.58	41,700.00	57,351.95	0.00
02-85-5000-6120	HOCKEY LESSON WAGES	1,465.75	25,722.91	62.74	41,000.00	36,303.12	0.00
02-85-5000-7020	FICA EXPENSE	367.33	7,154.13	113.07	6,327.00	7,164.50	0.00
02-85-5000-7050	IMRF EXPENSE	67.66	160.16	32.75	489.00	657.42	0.00
02-85-5100-5000	CAMP EXPENSE	0.00	299.50	100.00	0.00	0.00	0.00
02-85-5100-6100	HOCKEY CAMP WAGES	202.12	12,486.43	101.87	12,257.00	11,988.09	0.00
02-85-5100-7020	FICA EXPENSE	15.47	955.21	101.83	938.00	917.07	0.00
02-85-5100-7050	IMRF EXPENSE	13.45	78.43	70.66	111.00	149.60	0.00
02-85-5300-6100	ADULT HOCKEY LEAGUE WAGES	0.00	0.00	0.00	0.00	1,325.00	0.00
02-85-5300-7020	FICA EXPENSE	0.00	0.00	0.00	0.00	101.38	0.00
02-85-5300-7050	IMRF EXPENSE	0.00	0.00	0.00	0.00	12.21	0.00
02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	1,462.00	60,377.06	119.74	50,545.00	67,645.58	146.00
02-85-5500-6100	YTH HOCKEY-WOLFPACK WAGE	12,034.97	125,940.34	174.92	72,000.00	100,202.17	0.00
02-85-5500-7020	FICA EXPENSE	920.47	9,632.94	174.89	5,508.00	7,663.02	0.00
02-85-5500-7050	IMRF EXPENSE	37.08	806.83	128.07	630.00	1,104.61	0.00
02-85-5900-5000	SPECIAL EVENT EXP	0.00	0.00	0.00	0.00	0.00	15.50
02-85-5900-6100	SPECIAL EVENT WAGES	878.03	1,588.09	100.00	0.00	0.00	0.00
02-85-5900-7020	FICA EXPENSE	67.16	121.45	100.00	0.00	0.00	0.00
02-85-7000-6000	FULL TIME WAGES	21,290.40	301,197.66	101.41	297,000.00	271,388.28	0.00
02-85-7000-6010	PART TIME WAGES	6,121.73	47,182.46	84.25	56,000.00	63,528.48	0.00
02-85-7000-7020	FICA EXPENSE	2,021.59	25,496.80	94.42	27,005.00	24,253.55	0.00
02-85-7000-7050	IMRF EXPENSE	1,315.04	15,855.66	111.51	14,219.00	18,575.67	0.00
02-85-7100-5020	UNIFORMS	0.00	0.00	0.00	1,500.00	753.95	0.00
02-85-7200-5000	PROFESSIONAL EDUCATION	0.00	124.81	20.80	600.00	118.25	0.00
02-85-7300-5010	REFRIGERATION MAINTENANCE	15.53	6,979.46	96.26	7,251.00	13,952.91	0.00
02-85-7300-5030	WATER TREATMENT	0.00	4,320.00	100.00	4,320.00	4,320.00	0.00
02-85-7500-5020	MAINTENANCE SUPPLIES	185.14	474.12	94.82	500.00	18.68	0.00
02-85-7600-5000	DUES & SUBSCRIPTIONS	0.00	236.25	78.75	300.00	275.00	0.00
02-85-7800-5040	MILEAGE REIMBURSEMENT	32.48	379.70	75.94	500.00	106.38	0.00
02-85-7900-5000	PROMOTIONAL EXPENSE	84.64	555.77	37.05	1,500.00	925.98	0.00
02-85-8000-5040	PROPANE	502.00	4,386.00	68.53	6,400.00	6,064.00	0.00
02-85-8100-5000	EQUIPMENT	51.16	2,503.91	62.60	4,000.00	1,584.98	0.00
02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	0.00	8,226.36	139.81	6,500.00	6,780.34	861.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 02 - RECREATION							
Expenditures							
02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	0.00	7,262.12	111.72	6,500.00	7,497.89	0.00
Total - Function ICE		53,654.31	743,333.79	111.01	670,550.00	716,611.99	1,022.50
Function: CAPITAL PROJECTS							
02-98-2010-5000	SEA SAND FILTERS	0.00	0.00	0.00	0.00	533,503.75	0.00
02-98-2040-5000	VOG BARN FLOORING RPLC	0.00	0.00	0.00	0.00	15,276.77	0.00
02-98-2050-5000	WRC MTG ROOM CARPET/TILE RPLC	0.00	0.00	0.00	0.00	12,917.00	0.00
02-99-2060-5000	ICE REBUILD PUMP	0.00	0.00	99.12	10,000.00	0.00	9,912.36
02-99-2070-5000	TC FITNESS EQUIP	0.00	9,825.00	98.25	10,000.00	0.00	0.00
02-99-2080-5000	WRC EXIT DR WALL REPAIR	8,143.95	8,143.95	81.44	10,000.00	0.00	0.00
02-99-2090-5000	UNDERFLOOR RINK 1	200,744.04	1,371,104.12	137.11	1,000,000.00	0.00	0.00
Total - Function CAPITAL PROJECTS		208,887.99	1,389,073.07	135.82	1,030,000.00	561,697.52	9,912.36
TOTAL EXPENDITURES		670,423.08	7,205,862.67	102.01	7,079,888.00	7,191,459.02	16,583.93
Fund 02 - RECREATION:							
TOTAL REVENUES		506,625.11	7,284,356.20	98.91	7,364,888.00	6,630,667.10	0.00
TOTAL EXPENDITURES		670,423.08	7,205,862.67	102.01	7,079,888.00	7,191,459.02	16,583.93
NET OF REVENUES & EXPENDITURES		(163,797.97)	78,493.53	21.72	285,000.00	(560,791.92)	(16,583.93)

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 07 - IMRF							
Revenues							
Function: ADMINISTRATION							
07-10-3500-4000	PROPERTY TAXES	242.41	264,337.08	99.75	265,000.00	527,924.45	0.00
07-10-3500-4010	TIF PROPERTY TAXES	11,239.38	12,141.28	80.94	15,000.00	33,000.00	0.00
07-10-3600-4000	INVESTMENT INCOME	23,000.00	23,000.00	741.94	3,100.00	11,275.02	0.00
Total - Function ADMINISTRATION		34,481.79	299,478.36	105.79	283,100.00	572,199.47	0.00
TOTAL REVENUES		34,481.79	299,478.36	105.79	283,100.00	572,199.47	0.00
Expenditures							
Function: ADMINISTRATION							
07-10-3400-5050	IMRF INTERFUND TRANSFER	21,512.00	258,100.00	100.00	258,100.00	356,270.82	0.00
Total - Function ADMINISTRATION		21,512.00	258,100.00	100.00	258,100.00	356,270.82	0.00
TOTAL EXPENDITURES		21,512.00	258,100.00	100.00	258,100.00	356,270.82	0.00
Fund 07 - IMRF:							
TOTAL REVENUES		34,481.79	299,478.36	105.79	283,100.00	572,199.47	0.00
TOTAL EXPENDITURES		21,512.00	258,100.00	100.00	258,100.00	356,270.82	0.00
NET OF REVENUES & EXPENDITURES		12,969.79	41,378.36	165.51	25,000.00	215,928.65	0.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 08 - DEBT SERVICE							
Revenues							
Function: BOND PROCEEDS							
08-08-0101-4010	BAB REBATE 6/1	0.00	76,537.81	101.37	75,500.00	76,211.42	0.00
08-08-0101-4015	BAB REBATE 12/1	0.00	76,782.60	101.70	75,500.00	76,537.81	0.00
08-08-0180-4000	2018 LTD BOND PROCEEDS	0.00	0.00	0.00	0.00	1,075,000.00	0.00
08-08-0190-4000	ANNUAL LTD BOND PROCEEDS	1,235,000.00	1,235,000.00	69.19	1,785,000.00	0.00	0.00
08-08-0190-4100	ANNUAL BOND PREMIUM	57,700.73	57,700.73	100.00	0.00	0.00	0.00
08-08-0191-4000	2019B ALT BOND PROCEEDS	6,285,000.00	6,285,000.00	100.00	0.00	0.00	0.00
08-08-0191-4100	2019B BOND PREMIUM	832,033.97	832,033.97	100.00	0.00	0.00	0.00
Total - Function BOND PROCEEDS		8,409,734.70	8,563,055.11	442.31	1,936,000.00	1,227,749.23	0.00
Function: ADMINISTRATION							
08-10-3400-4110	PSSWC DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	600,000.00	0.00
08-10-3400-4120	REC ICE DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	825,000.00	0.00
08-10-3400-4130	PCCC DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	150,000.00	0.00
08-10-3500-4000	PROPERTY TAXES	3,005.82	3,277,775.65	92.59	3,540,000.00	3,227,344.37	0.00
08-10-3500-4010	TIF PROPERTY TAXES	149,858.34	155,319.78	77.66	200,000.00	219,177.45	0.00
08-10-3600-4000	INVESTMENT INCOME	40,800.00	40,800.00	272.15	14,992.00	16,456.76	0.00
Total - Function ADMINISTRATION		193,664.16	3,473,895.43	92.51	3,754,992.00	5,037,978.58	0.00
TOTAL REVENUES		8,603,398.86	12,036,950.54	211.51	5,690,992.00	6,265,727.81	0.00
Expenditures							
Function: BOND PAYMENTS							
08-09-0101-5010	2010 INTEREST PAYMENT (6/1)	0.00	233,134.00	100.00	233,134.00	233,133.75	0.00
08-09-0101-5015	2010 INTEREST PAYMENT (12/1)	0.00	233,134.00	100.00	233,134.00	233,134.00	0.00
08-09-0102-5010	2010C INTEREST PAYMNT (6/1)	0.00	519,440.00	100.00	519,440.00	519,440.00	0.00
08-09-0102-5015	2010C INTEREST PAYMENT (12/1)	0.00	519,440.00	100.00	519,440.00	519,440.01	0.00
08-09-0103-5000	2010B PRINCIPAL PAYMENT	0.00	215,000.00	100.00	215,000.00	205,000.00	0.00
08-09-0103-5010	2010 B INTEREST PAYMENT (6/1)	0.00	24,197.00	100.00	24,197.00	29,196.25	0.00
08-09-0103-5015	2010 B INTEREST PAYMENT (12/1)	0.00	24,196.00	100.00	24,196.00	29,196.00	0.00
08-09-0131-5010	2013 ALTERNATE BOND INT 6/1	0.00	404,869.00	100.00	404,869.00	404,868.75	0.00
08-09-0131-5015	2013 ALTERNATE BOND INT 12/1	0.00	405,101.76	100.06	404,869.00	404,869.00	0.00
08-09-0141-5000	2014A LTD BOND PRINC PMT (12/1)	0.00	100,000.00	100.00	100,000.00	100,000.00	0.00
08-09-0141-5010	2014A LTD BOND INT PMT (6/1)	0.00	305,531.00	100.00	305,531.00	307,031.25	0.00
08-09-0141-5015	2014A LTD BOND INT PMT (12/1)	0.00	305,532.00	100.00	305,532.00	307,031.00	0.00
08-09-0170-5000	2017A LTD BOND PRINC PMT (12/1)	0.00	350,000.00	100.00	350,000.00	250,000.00	0.00
08-09-0170-5010	2017-A LTD BOND INT PYMT (6/1)	0.00	71,607.76	100.33	71,375.00	86,187.50	0.00
08-09-0170-5015	2017-A LTD BOND INT PYMT (12/1)	0.00	71,375.00	100.00	71,375.00	73,875.00	0.00
08-09-0171-5000	2017B LTD BOND PRINC PMT (12/1)	0.00	0.00	0.00	0.00	2,683,000.00	0.00
08-09-0171-5010	2017B LTD BOND INT PYMT (6/1)	0.00	0.00	0.00	0.00	26,159.25	0.00
08-09-0171-5015	2017B LTD BOND INT PYMT (12/1)	0.00	0.00	0.00	0.00	26,159.25	0.00
08-09-0180-5000	2018 LTD BOND PRINC PMT (12/1)	2,646,000.00	2,646,000.00	99.85	2,650,000.00	0.00	0.00
08-09-0180-5010	2018 LTD BOND INT PYMT (6/1)	0.00	35,978.25	104.44	34,450.00	0.00	0.00
08-09-0180-5015	2018 LTD BOND INT PYMT (12/1)	36,382.50	36,382.50	105.61	34,450.00	0.00	0.00
08-10-0180-5000	2018 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	25,000.00	0.00
08-10-0190-5000	ANNUAL LTD BOND ISSUE COSTS	32,921.75	32,921.75	131.69	25,000.00	0.00	0.00
08-10-0191-5000	2019B ALT ISSUE COSTS	64,855.97	64,855.97	100.00	0.00	0.00	0.00
Total - Function BOND PAYMENTS		2,780,160.22	6,598,695.99	101.11	6,525,992.00	6,462,721.01	0.00
TOTAL EXPENDITURES		2,780,160.22	6,598,695.99	101.11	6,525,992.00	6,462,721.01	0.00

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 08 - DEBT SERVICE							
Fund 08 - DEBT SERVICE:							
TOTAL REVENUES		8,603,398.86	12,036,950.54	211.51	5,690,992.00	6,265,727.81	0.00
TOTAL EXPENDITURES		2,780,160.22	6,598,695.99	101.11	6,525,992.00	6,462,721.01	0.00
NET OF REVENUES & EXPENDITURES		5,823,238.64	5,438,254.55	651.29	(835,000.00)	(196,993.20)	0.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 09 - SPECIAL RECREATION							
Revenues							
Function: ADMINISTRATION							
09-10-3500-4000	PROPERTY TAXES	497.24	542,231.85	96.83	560,000.00	557,176.88	0.00
09-10-3500-4010	TIF PROPERTY TAXES	23,602.69	24,553.10	77.95	31,500.00	40,000.00	0.00
09-10-3600-4000	INVESTMENT INCOME	14,700.00	14,700.00	417.61	3,520.00	6,883.00	0.00
Total - Function ADMINISTRATION		38,799.93	581,484.95	97.73	595,020.00	604,059.88	0.00
TOTAL REVENUES		38,799.93	581,484.95	97.73	595,020.00	604,059.88	0.00
Expenditures							
Function: ADMINISTRATION							
09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	0.00	306,658.80	100.00	306,660.00	303,525.30	0.00
09-10-6450-5000	SPECIAL REC RENTAL ALLOCATION	7,155.00	85,860.00	100.00	85,860.00	85,860.00	0.00
Total - Function ADMINISTRATION		7,155.00	392,518.80	100.00	392,520.00	389,385.30	0.00
Function: CAPITAL PROJECTS							
09-98-0010-5000	ADA-PATH RENOVATION	0.00	0.00	0.00	0.00	36,627.00	0.00
09-98-0020-5000	ADA-ARMSTRONG PLAY REPLACE	0.00	0.00	0.00	0.00	36,399.00	0.00
09-98-0030-5000	ADA-MACARTHUR PLAY REPACE	0.00	0.00	0.00	0.00	43,210.00	0.00
09-98-0150-5000	ADA-SHOE FACTORY BIKE TRAIL	0.00	0.00	0.00	22,500.00	0.00	0.00
09-99-0060-5000	ADA-WRC PLAYGROUND/PICKLEBALL CRTS	0.00	19,077.00	54.51	35,000.00	0.00	0.00
09-99-0070-5000	ADA-COMMUNITY PARK ENHANCEMENTS	0.00	34,524.03	98.64	35,000.00	0.00	0.00
09-99-0140-5000	ADA-SO RIDGE PARK/SPLASHPAD	0.00	14,239.76	20.34	70,000.00	0.00	0.00
Total - Function CAPITAL PROJECTS		0.00	67,840.79	41.75	162,500.00	116,236.00	0.00
TOTAL EXPENDITURES		7,155.00	460,359.59	82.94	555,020.00	505,621.30	0.00
Fund 09 - SPECIAL RECREATION:							
TOTAL REVENUES		38,799.93	581,484.95	97.73	595,020.00	604,059.88	0.00
TOTAL EXPENDITURES		7,155.00	460,359.59	82.94	555,020.00	505,621.30	0.00
NET OF REVENUES & EXPENDITURES		31,644.93	121,125.36	302.81	40,000.00	98,438.58	0.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 10 - FICA							
Revenues							
Function: ADMINISTRATION							
10-10-3500-4000	PROPERTY TAXES	507.19	553,076.22	100.56	550,000.00	617,072.28	0.00
10-10-3500-4010	TIF PROPERTY TAXES	22,478.75	23,536.25	78.45	30,000.00	40,000.00	0.00
10-10-3600-4000	INVESTMENT INCOME	18,300.00	18,300.00	795.65	2,300.00	9,101.04	0.00
Total - Function ADMINISTRATION		41,285.94	594,912.47	102.17	582,300.00	666,173.32	0.00
TOTAL REVENUES		41,285.94	594,912.47	102.17	582,300.00	666,173.32	0.00
Expenditures							
Function: ADMINISTRATION							
10-10-3400-5020	FICA INTERFUND TRANSFER	47,275.00	567,300.00	100.00	567,300.00	539,724.46	0.00
Total - Function ADMINISTRATION		47,275.00	567,300.00	100.00	567,300.00	539,724.46	0.00
TOTAL EXPENDITURES		47,275.00	567,300.00	100.00	567,300.00	539,724.46	0.00
Fund 10 - FICA:							
TOTAL REVENUES		41,285.94	594,912.47	102.17	582,300.00	666,173.32	0.00
TOTAL EXPENDITURES		47,275.00	567,300.00	100.00	567,300.00	539,724.46	0.00
NET OF REVENUES & EXPENDITURES		(5,989.06)	27,612.47	184.08	15,000.00	126,448.86	0.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 11 - THE CLUB							
Revenues							
Function: ADMINISTRATION							
11-10-3400-4020	FICA INTERFUND TRANSFER	6,251.00	74,979.00	100.00	74,979.00	72,737.71	0.00
11-10-3400-4050	IMRF INTERFUND TRANSFER	2,450.00	29,411.00	100.00	29,411.00	40,190.95	0.00
11-10-3600-4000	INVESTMENT INCOME	8,200.00	8,200.00	100.00	8,200.00	4,847.78	0.00
11-10-4000-4000	FACILITY RENTALS	20,190.77	202,431.76	101.23	199,980.00	206,765.23	0.00
11-10-4000-4090	SPECIAL RECREATION RENTAL	2,250.00	27,000.00	100.00	27,000.00	27,000.00	0.00
11-10-4500-4000	CONCESSION/RENTAL REVENUE	444.91	2,933.96	104.04	2,820.00	2,962.68	0.00
11-10-9000-4000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	150.32	0.00
11-10-9000-4090	MISC. INCOME - OVER/SHORT	1.00	27.60	100.00	0.00	(13.99)	0.00
Total - Function ADMINISTRATION		39,787.68	344,983.32	100.76	342,390.00	354,640.68	0.00
Function: FITNESS							
11-30-4000-4010	LOCKER RENTALS	336.06	3,316.72	101.99	3,252.00	3,276.60	0.00
11-30-4000-4020	TENNIS COURT RENTAL	312.00	2,902.50	97.43	2,979.00	2,745.00	0.00
11-30-4100-4000	RESIDENT MEMBERSHIP FEES	60,277.25	727,115.27	99.99	727,180.00	771,956.26	0.00
11-30-4100-4100	NON RESIDENT MEMBERSHIP FEES	53,266.65	628,751.58	92.84	677,250.00	703,900.31	0.00
11-30-4100-4200	CORPORATE MEMBERSHIP FEES	21,874.00	271,819.50	81.51	333,500.00	336,136.66	0.00
11-30-4100-4300	INITIATION FEES	614.00	16,798.00	81.94	20,500.00	22,134.98	0.00
11-30-4200-4000	GUEST FEES	4,722.80	45,955.75	117.08	39,250.00	42,608.67	0.00
11-30-4200-4020	KIDS KORNER GUEST FEE	1,475.00	14,145.50	94.30	15,000.00	0.00	0.00
11-30-4200-4030	LAUNDRY SERVICE REVENUE	11.00	132.00	100.00	0.00	132.00	0.00
11-30-4200-4070	NUTRITION CONSULTATION	120.00	582.00	48.50	1,200.00	800.00	0.00
11-30-4200-4100	MASSAGE THERAPY	1,303.33	13,338.64	88.92	15,000.00	13,929.17	0.00
11-30-4200-4110	PERSONAL TRAINING	9,094.00	89,823.42	79.84	112,500.00	93,598.81	0.00
11-30-4200-4170	PICKLEBALL REV	630.00	5,548.00	184.93	3,000.00	4,226.00	0.00
11-30-4500-4010	PRO SHOP SALES	0.00	1,479.74	73.99	2,000.00	0.00	0.00
11-30-5100-4100	CONTRACTUAL TENNIS LESSON REV	3,026.80	56,330.00	56.61	99,500.00	94,760.40	0.00
11-30-5100-4110	CONTRACTUAL PRIVATE TENNIS REV	4,813.00	78,899.80	98.38	80,200.00	80,055.80	0.00
11-30-5100-4120	CONTRACTUAL TENNIS CAMP REV	0.00	15,222.00	46.13	33,000.00	31,683.00	0.00
11-30-5100-4130	CONTRACTUAL TENNIS LEAGUES REV	0.00	0.00	0.00	3,825.00	811.67	0.00
11-30-5100-4140	CONTRACTUAL CARDIO TENNIS REV	284.00	3,254.00	107.04	3,040.00	3,430.50	0.00
11-30-5100-4150	CONTRACTUAL OUTDOOR TENNIS REV	0.00	0.00	0.00	1,500.00	1,444.00	0.00
Total - Function FITNESS		162,159.89	1,975,414.42	90.88	2,173,676.00	2,207,629.83	0.00
Function: GENERAL PROGRAMMING							
11-50-5000-4000	CLIMBING WALL CLASS REVENUE	165.00	4,703.00	67.09	7,010.00	6,854.64	0.00
11-50-5200-4000	SPORTS SPECIFIC PROGRAMS	1,458.82	10,925.76	182.10	6,000.00	7,560.44	0.00
11-50-5200-4100	CONT SPORTS SPECIFIC REV	4,204.82	38,399.82	533.33	7,200.00	7,980.00	0.00
11-50-6000-4000	EARLY CHILDHOOD PROGRAMS	638.00	7,408.00	94.78	7,816.00	7,812.00	0.00
11-50-6000-4100	CONTRACTUAL EARLY CHILDHOOD	1,690.60	19,950.25	110.83	18,000.00	17,427.40	0.00
Total - Function GENERAL PROGRAMMING		8,157.24	81,386.83	176.83	46,026.00	47,634.48	0.00
Function: AQUATICS							
11-80-4100-4000	AQUATIC MEMBERSHIPS RESIDENT	517.60	8,638.80	88.69	9,740.00	9,319.29	0.00
11-80-4100-4100	AQUATIC MEMBERSHIPS NON-RES	383.02	4,498.58	89.97	5,000.00	4,272.13	0.00
11-80-5000-4000	SWIM LESSONS	3,125.21	85,001.55	84.83	100,200.00	92,514.94	0.00
11-80-5000-4020	PRIVATE SWIM LESSONS	1,255.24	24,595.64	81.99	30,000.00	26,937.55	0.00
Total - Function AQUATICS		5,281.07	122,734.57	84.68	144,940.00	133,043.91	0.00
TOTAL REVENUES		215,385.88	2,524,519.14	93.26	2,707,032.00	2,742,948.90	0.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 11 - THE CLUB							
Expenditures							
Function: ADMINISTRATION							
11-10-3400-5000	ADMINISTRATION CHARGE	11,289.00	135,479.00	100.00	135,479.00	120,780.00	0.00
11-10-3400-5005	C & M CHARGE	1,462.00	17,500.00	100.00	17,500.00	30,804.00	0.00
11-10-3400-5010	MAINTENANCE CHARGE	3,589.00	43,134.00	100.00	43,134.00	39,156.00	0.00
11-10-3400-5110	TRANSFER TO DEBT SERVICE	50,000.00	600,000.00	100.00	600,000.00	600,000.00	0.00
11-10-4000-5000	FACILITY RENTAL EXPENSE	380.73	2,412.57	78.84	3,060.00	2,409.18	0.00
11-10-4000-6000	FACILITY RENTAL WAGES	1,074.47	7,894.18	92.89	8,498.00	8,821.83	0.00
11-10-4000-7020	FICA EXPENSE	82.18	603.93	92.91	650.00	674.90	0.00
11-10-7000-6000	FULL TIME WAGES	27,747.25	316,987.25	94.55	335,250.00	392,776.77	0.00
11-10-7000-6010	PART TIME WAGES	1,137.79	30,033.12	96.88	31,000.00	40,120.40	0.00
11-10-7000-6050	MEMBER SERVICES WAGE	12,878.98	98,393.88	115.76	85,000.00	77,724.67	0.00
11-10-7000-6060	SALES WAGES	0.00	9,759.74	100.00	0.00	6,230.01	0.00
11-10-7000-6090	COMMISSION WAGES	2,441.46	10,980.32	81.30	13,506.00	11,400.25	0.00
11-10-7000-7020	FICA EXPENSE	3,149.44	33,737.74	94.89	35,554.00	39,192.82	0.00
11-10-7000-7050	IMRF EXPENSE	1,829.64	18,060.24	93.00	19,419.00	29,973.31	0.00
11-10-7100-5020	UNIFORMS	0.00	3,561.17	93.10	3,825.00	2,780.97	0.00
11-10-7200-5000	PROFESSIONAL EDUCATION	124.33	1,705.88	54.59	3,125.00	2,362.97	0.00
11-10-7300-5000	PROFESSIONAL SERVICES	1,570.00	4,406.41	190.15	2,220.00	2,220.00	(185.00)
11-10-7300-5010	DISPOSAL	297.44	3,551.68	101.01	3,516.00	3,495.76	0.00
11-10-7300-5020	ALARM	122.50	2,845.26	99.83	2,850.00	2,835.84	0.00
11-10-7400-5010	SERVICE AGREEMENTS	59.84	216.57	64.46	336.00	276.23	0.00
11-10-7500-5000	OFFICE SUPPLIES	0.00	1,816.88	106.88	1,700.00	1,092.09	0.00
11-10-7500-5010	GENERAL SUPPLIES	0.00	1,652.35	103.27	1,600.00	1,500.18	0.00
11-10-7500-5050	COMPUTER SUPPLIES	0.00	1,032.00	82.56	1,250.00	2,146.97	0.00
11-10-7600-5000	DUES & SUBSCRIPTIONS	420.07	4,562.73	124.60	3,662.00	4,106.06	0.00
11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	0.00	19,885.93	89.49	22,222.00	20,854.12	0.00
11-10-7800-5040	MILEAGE REIMBURSEMENT	40.60	330.41	91.78	360.00	318.90	0.00
11-10-8000-5000	ELECTRICITY	9,898.45	127,154.57	99.34	128,000.00	122,446.95	0.00
11-10-8000-5010	NATURAL GAS	1,422.91	41,832.40	83.66	50,000.00	46,705.81	0.00
11-10-8000-5020	WATER	4,939.32	80,801.48	115.43	70,000.00	79,842.14	0.00
11-10-8000-5030	TELEPHONE	2,123.50	25,977.02	97.51	26,640.00	24,144.01	0.00
11-10-9000-5000	MISCELLANEOUS EXPENSE	(185.20)	0.00	0.00	0.00	49.00	0.00
11-10-9000-5010	CREDIT CARD PROCESSING FEES	3,673.17	41,661.72	78.68	52,950.00	48,396.04	0.00
Total - Function ADMINISTRATION		141,568.87	1,687,970.43	99.15	1,702,306.00	1,765,638.18	(185.00)
Function: C&M							
11-15-7300-5000	CONTRACTED MARKETING	237.00	5,375.00	95.27	6,324.00	6,343.58	650.00
11-15-7800-5010	PRINTING & PUBLICATION	4,069.30	7,000.50	94.67	7,500.00	2,504.10	100.00
11-15-7800-5020	DIRECT MAILINGS	11,351.33	11,351.33	75.68	15,000.00	22,950.00	0.00
11-15-7900-5000	ADVERTISING	773.47	17,092.34	106.46	20,000.00	1,969.10	4,200.00
11-15-7900-5020	MEMBER INCENTIVES	234.00	4,350.37	57.24	7,600.00	6,630.00	0.00
Total - Function C&M		16,665.10	45,169.54	88.83	56,424.00	40,396.78	4,950.00
Function: MAINTENANCE							
11-20-7000-6000	FULL TIME WAGES	11,750.24	139,933.15	103.46	135,250.00	108,547.58	0.00
11-20-7000-6020	PART TIME CUSTODIAN	7,434.82	79,527.35	109.69	72,500.00	35,304.01	0.00
11-20-7000-7020	FICA EXPENSE	1,379.50	15,801.60	99.42	15,893.00	10,366.17	0.00
11-20-7000-7050	IMRF EXPENSE	725.56	7,911.46	96.49	8,199.00	7,713.32	0.00
11-20-7300-5040	CONTRACTUAL CUSTODIAL	0.00	0.00	0.00	0.00	89,388.00	0.00
11-20-7500-5020	MAINTENANCE SUPPLIES	1,136.15	22,228.40	123.49	18,000.00	17,455.28	0.00
11-20-8100-5000	EQUIPMENT	0.00	2,298.17	114.91	2,000.00	13,573.22	0.00
11-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	0.00	9,714.33	138.78	7,000.00	6,714.11	0.00
11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	678.00	43,137.67	124.09	37,000.00	36,592.01	2,776.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 11 - THE CLUB							
Expenditures							
Total - Function MAINTENANCE		23,104.27	320,552.13	109.29	295,842.00	325,653.70	2,776.00
Function: FITNESS							
11-30-4200-5100	MASSAGE THERAPY	812.90	8,528.60	88.84	9,600.00	9,163.45	0.00
11-30-4200-6110	PERSONAL TRAINING WAGES	5,636.61	54,067.08	87.38	61,875.00	54,749.73	0.00
11-30-4200-6150	NURSERY WAGES	4,278.50	54,092.92	98.35	55,000.00	57,587.46	0.00
11-30-4200-6170	NUTRITION CONSULTATION WAGES	0.00	89.25	23.49	380.00	380.36	0.00
11-30-4200-6270	PICKLEBALL WAGES	423.33	3,711.20	197.40	1,880.00	2,711.33	0.00
11-30-4200-7020	FICA EXPENSE	790.76	8,594.35	94.30	9,114.00	8,821.29	0.00
11-30-4200-7050	IMRF EXPENSE	133.86	1,237.80	69.93	1,770.00	2,322.75	0.00
11-30-4500-5010	PRO SHOP COGS	0.00	3,205.78	190.82	1,680.00	1,596.19	0.00
11-30-5000-6100	GROUP EXCERCISE WAGES	6,661.55	83,583.22	93.01	89,868.00	86,484.08	0.00
11-30-5000-7020	FICA EXPENSE	509.54	6,394.28	93.01	6,875.00	6,615.87	0.00
11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	4,057.20	38,472.00	55.24	69,650.00	65,592.80	0.00
11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	4,518.50	54,996.90	97.96	56,140.00	57,709.00	0.00
11-30-5100-5120	CONTRACTUAL TENNIS CAMP	0.00	11,459.00	49.61	23,100.00	19,737.00	0.00
11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	0.00	0.00	0.00	2,678.00	435.00	0.00
11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	277.20	2,348.10	110.34	2,128.00	2,551.50	0.00
11-30-5100-5150	CONTRACTUAL OUTDOOR TENNIS EXP	0.00	0.00	0.00	1,050.00	985.60	0.00
11-30-7000-6040	FLOOR STAFF WAGES	0.00	12,649.10	57.92	21,840.00	21,865.67	0.00
11-30-7000-7020	FICA EXPENSE	0.00	967.62	57.91	1,671.00	1,672.60	0.00
11-30-7000-7050	IMRF EXPENSE	0.00	76.44	332.35	23.00	165.03	0.00
11-30-7500-5040	TOWELS	1,511.00	10,071.20	71.94	14,000.00	14,915.00	0.00
11-30-7500-5100	FITNESS SUPPLIES	1,499.95	7,315.34	97.54	7,500.00	6,667.39	0.00
11-30-7500-5110	LAUNDRY SUPPLIES	550.04	13,934.26	107.19	13,000.00	13,380.42	0.00
11-30-7500-5120	LOCKERROOM SUPPLIES	765.24	15,042.93	60.17	25,000.00	29,351.33	0.00
11-30-8100-5000	EQUIPMENT	0.00	0.00	0.00	1,500.00	2,856.07	0.00
11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	3,140.40	20,570.87	102.46	20,076.00	18,704.50	0.00
Total - Function FITNESS		35,566.58	411,408.24	82.71	497,398.00	487,021.42	0.00
Function: GENERAL PROGRAMMING							
11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	0.00	886.41	88.64	1,000.00	449.65	0.00
11-50-5000-6200	CLIMBING WALL WAGES	348.37	4,715.85	84.39	5,588.00	5,899.25	0.00
11-50-5000-7020	FICA EXPENSE	26.64	360.72	84.48	427.00	451.33	0.00
11-50-5200-5000	SPORTS SPECIFIC PROGRAMS EXP	0.00	156.33	125.06	125.00	513.43	0.00
11-50-5200-5100	CONT SPORTS SPECIFIC EXP	3,212.30	26,347.40	585.50	4,500.00	4,767.00	0.00
11-50-5200-6100	SPORTS PROGRAM WAGES	95.99	2,083.45	104.17	2,000.00	1,719.25	0.00
11-50-5200-7020	FICA EXPENSE	7.33	159.03	103.94	153.00	131.56	0.00
11-50-5200-7050	IMRF EXPENSE	0.00	1.20	100.00	0.00	0.00	0.00
11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	56.91	1,247.65	146.78	850.00	1,514.73	0.00
11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	1,747.20	13,817.16	109.66	12,600.00	11,639.18	0.00
11-50-6000-6100	EARLY CHILDHOOD PROGRAM WAGES	285.56	3,086.33	134.19	2,300.00	2,502.62	0.00
11-50-6000-7020	FICA EXPENSE	21.82	236.18	134.19	176.00	191.42	0.00
Total - Function GENERAL PROGRAMMING		5,802.12	53,097.71	178.67	29,719.00	29,779.42	0.00
Function: AQUATICS							
11-80-5000-6005	LESSON ON DECK COORDINATOR	0.00	3,191.74	100.00	0.00	4,558.64	0.00
11-80-5000-6100	SWIM LESSON WAGES	2,190.08	36,341.18	86.53	42,000.00	41,026.71	0.00
11-80-5000-6120	PRIVATE SWIM LESSON WAGE	740.31	14,760.79	90.13	16,377.00	14,803.17	0.00
11-80-5000-7020	FICA EXPENSE	224.07	4,153.55	93.00	4,466.00	4,619.75	0.00
11-80-5000-7050	IMRF EXPENSE	0.00	8.88	100.00	0.00	16.54	0.00
11-80-7500-5030	POOL CHEMICALS	832.44	11,670.78	116.71	10,000.00	10,961.79	0.00
11-80-7500-5100	POOL SUPPLIES	45.17	739.04	73.90	1,000.00	467.02	0.00
11-80-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	103.80	7,030.00	108.15	6,500.00	3,064.99	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 11 - THE CLUB							
Expenditures							
Total - Function AQUATICS		4,135.87	77,895.96	96.95	80,343.00	79,518.61	0.00
Function: CAPITAL PROJECTS							
11-98-3030-5000	CLUB GYM CURTAIN DIVIDER	0.00	0.00	0.00	25,000.00	0.00	0.00
11-99-3010-5000	CLUB SIGNAGE	0.00	18,765.91	93.83	20,000.00	0.00	0.00
Total - Function CAPITAL PROJECTS		0.00	18,765.91	41.70	45,000.00	0.00	0.00
TOTAL EXPENDITURES		226,842.81	2,614,859.92	96.87	2,707,032.00	2,728,008.11	7,541.00
Fund 11 - THE CLUB:							
TOTAL REVENUES		215,385.88	2,524,519.14	93.26	2,707,032.00	2,742,948.90	0.00
TOTAL EXPENDITURES		226,842.81	2,614,859.92	96.87	2,707,032.00	2,728,008.11	7,541.00
NET OF REVENUES & EXPENDITURES		(11,456.93)	(90,340.78)	100.00	0.00	14,940.79	(7,541.00)

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 12 - CAPITAL							
Revenues							
Function: ADMINISTRATION							
12-10-3400-4110	CLUB DEBT SERVICE TRANSFER	50,000.00	600,000.00	100.00	600,000.00	0.00	0.00
12-10-3400-4130	BPC DEBT SERVICE TRANSFER	0.00	0.00	0.00	100,000.00	0.00	0.00
12-10-3600-4000	INVESTMENT INCOME	9,000.00	9,000.00	100.00	9,000.00	9,715.20	0.00
12-10-3700-4000	DONATIONS	0.00	0.00	0.00	0.00	3,500.00	0.00
12-10-4100-4000	ANNUAL BOND PROCEEDS	1,500,000.00	1,500,000.00	200.00	750,000.00	1,571,000.00	0.00
Total - Function ADMINISTRATION		1,559,000.00	2,109,000.00	144.55	1,459,000.00	1,584,215.20	0.00
TOTAL REVENUES		1,559,000.00	2,109,000.00	144.55	1,459,000.00	1,584,215.20	0.00
Expenditures							
Function: ADMINISTRATION							
12-10-3400-5000	ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	127,368.00	0.00
12-10-7300-5000	CAPITAL PLANNING SERVICES	0.00	0.00	0.00	0.00	4,899.00	0.00
12-10-7300-5100	CAPITAL PLANNING MATERIALS	0.00	4,500.00	100.00	0.00	645.48	0.00
12-10-7300-6010	CAPITAL - IN HOUSE LABOR	87.50	8,102.50	100.00	0.00	2,140.05	0.00
12-10-7300-7020	FICA EXPENSE	6.70	619.85	100.00	0.00	163.71	0.00
Total - Function ADMINISTRATION		94.20	13,222.35	100.00	0.00	135,216.24	0.00
Function: CAPITAL PROJECTS							
12-98-0010-5000	PATH RENOVATION	0.00	0.00	0.00	0.00	8,613.96	0.00
12-98-0020-5000	ARMSTRONG PLAY REPLACE	0.00	0.00	0.00	0.00	38,468.20	0.00
12-98-0030-5000	MACARTHUR PLAY REPLACE	0.00	0.00	0.00	0.00	82,021.00	0.00
12-98-0040-5000	BPC AIR HANDLING UNITS	0.00	0.00	0.00	0.00	54,895.00	0.00
12-98-0050-5000	COURT CRACKFILL	0.00	0.00	0.00	0.00	47,055.42	0.00
12-98-0060-5000	PARKS TORO Z-TURN MOWER	0.00	0.00	0.00	0.00	31,846.96	0.00
12-98-0070-5000	PARKS TORO 580D 4X4 MOWER	0.00	0.00	0.00	0.00	78,463.50	0.00
12-98-0080-5000	PARK LOT PATCH/REPAIR	0.00	0.00	0.00	0.00	99,985.92	0.00
12-98-0090-5000	PS EXTERIOR PAINT/CAULK	0.00	0.00	0.00	0.00	70,000.00	0.00
12-98-0100-5000	PS RTU-12	0.00	0.00	0.00	0.00	22,967.05	0.00
12-98-0110-5000	PS RTU-6	0.00	0.00	0.00	0.00	20,589.33	0.00
12-98-0130-5000	CHINO PARK GARDENS	0.00	0.00	0.00	0.00	13,478.71	0.00
12-98-0140-5000	VOG BARN SIDING/WINDOWS	0.00	0.00	0.00	0.00	14,794.68	0.00
12-98-0160-5000	TC DRAINAGE TILES	0.00	0.00	0.00	0.00	9,825.00	0.00
12-98-0170-5000	TWINBROOK PROPERTY	0.00	0.00	0.00	0.00	108,802.36	0.00
12-99-0010-5000	TC NORTH ROOF REPLACEMENT	416,265.13	1,483,597.37	97.93	1,515,000.00	0.00	0.00
12-99-0020-5000	SEA SHELL JOINT REPAIR/PAINT/PRIME	0.00	32,270.00	119.52	27,000.00	0.00	0.00
12-99-0030-5000	SEA BODY/TUBE SLIDE RESURFACE	0.00	50,000.00	100.00	50,000.00	0.00	0.00
12-99-0040-5000	SEA BATH HSE WATER HEATER	0.00	24,953.00	99.81	25,000.00	0.00	0.00
12-99-0050-5000	VOG HVAC UNIT 2	0.00	6,569.55	54.75	12,000.00	0.00	0.00
12-99-0060-5000	WRC PLAYGROUND/PICKLE BALL CRTS	0.00	111,207.85	85.54	130,000.00	0.00	0.00
12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	4,725.00	113,039.28	86.95	130,000.00	0.00	0.00
12-99-0080-5000	OUTDOOR FITNESS EQUIPMENT	0.00	90,064.05	100.07	90,000.00	0.00	0.00
12-99-0090-5000	BPC HOT WATER/BOILER	0.00	59,751.00	100.00	0.00	0.00	0.00
12-99-0100-5000	HIGHLAND PARK PLAYGROUND RPC	0.00	27,474.95	100.00	0.00	0.00	0.00
12-99-0110-5000	THE CLUB RTU-01	0.00	20,696.08	100.00	0.00	0.00	0.00
Total - Function CAPITAL PROJECTS		420,990.13	2,019,623.13	102.05	1,979,000.00	701,807.09	0.00
TOTAL EXPENDITURES		421,084.33	2,032,845.48	102.72	1,979,000.00	837,023.33	0.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 12 - CAPITAL							
Fund 12 - CAPITAL:							
	TOTAL REVENUES	1,559,000.00	2,109,000.00	144.55	1,459,000.00	1,584,215.20	0.00
	TOTAL EXPENDITURES	421,084.33	2,032,845.48	102.72	1,979,000.00	837,023.33	0.00
	NET OF REVENUES & EXPENDITURES	1,137,915.67	76,154.52	14.65	(520,000.00)	747,191.87	0.00

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PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 14 - BPC							
Revenues							
Function: ADMINISTRATION							
14-10-3400-4020	FICA INTERFUND TRANSFER	6,099.00	73,221.00	100.00	73,221.00	71,501.79	0.00
14-10-3400-4050	IMRF INTERFUND TRANSFER	2,548.00	30,631.00	100.00	30,631.00	43,296.05	0.00
14-10-3600-4000	INVESTMENT INCOME	2,175.00	2,175.00	100.00	2,175.00	3,132.73	0.00
14-10-3800-4000	ADVERTISING	0.00	0.00	0.00	3,450.00	3,422.00	0.00
14-10-4000-4000	WATER MAINTENANCE FEES	0.00	11,000.00	100.00	11,000.00	11,000.00	0.00
14-10-4000-4090	SPECIAL RECREATION RENTAL	765.00	9,180.00	100.00	9,180.00	9,180.00	0.00
14-10-9000-4000	MISCELLANEOUS	117.75	5,152.48	68.70	7,500.00	4,981.27	0.00
Total - Function ADMINISTRATION		11,704.75	131,359.48	95.77	137,157.00	146,513.84	0.00
Function: GOLF OPERATIONS							
14-40-4000-4000	ELECTRIC CARTS	(18.00)	333,844.64	85.60	390,000.00	347,382.84	0.00
14-40-4000-4010	PULL CARTS	0.00	241.00	61.01	395.00	426.00	0.00
14-40-4000-4020	GOLF CLUB RENTAL	0.00	3,730.00	89.34	4,175.00	4,440.00	0.00
14-40-4000-4040	CART COVER RENTAL	0.00	30.00	8.57	350.00	200.00	0.00
14-40-4100-4000	HEPD ID CARD	0.00	2,940.00	24.50	12,000.00	10,368.00	0.00
14-40-4200-4000	RESERVED TEE TIME FEE	0.00	5,820.00	93.27	6,240.00	5,760.00	0.00
14-40-4200-4010	GOLF HANDICAP FEES	0.00	1,025.00	85.42	1,200.00	1,015.00	0.00
14-40-4200-4100	HOLE IN ONE REVENUE	0.00	6,640.00	60.36	11,000.00	8,371.00	0.00
14-40-4300-4100	WEEKDAY 9 HOLE RESIDENT	0.00	1,311.76	49.90	2,629.00	1,907.12	0.00
14-40-4300-4110	WEEKEND 9 HOLE RESIDENT	0.00	963.44	145.98	660.00	453.96	0.00
14-40-4300-4120	WEEKDAY 9 HOLE JR/SR RESIDENT	0.00	2,981.00	97.83	3,047.00	2,801.00	0.00
14-40-4300-4200	WEEKDAY 18 HOLE RESIDENT	0.00	4,235.58	49.83	8,500.00	7,363.11	0.00
14-40-4300-4210	WEEKEND 18 HOLE RESIDENT	0.00	12,300.28	205.00	6,000.00	3,770.42	0.00
14-40-4300-4220	WEEKDAY 18 HOLE JR/SR REVENUE	0.00	5,274.20	70.31	7,501.00	7,688.24	0.00
14-40-4300-4300	WEEKDAY TWILIGHT RESIDENT	0.00	379.00	31.69	1,196.00	1,044.00	0.00
14-40-4300-4310	WEEKEND TWILIGHT RESIDENT	0.00	2,928.00	101.67	2,880.00	2,044.00	0.00
14-40-4300-4400	LEAGUES RESIDENT	0.00	14,020.20	107.89	12,995.00	14,026.74	0.00
14-40-4300-4410	RESERVED 18 HOLE RESIDENT	0.00	12,479.00	81.34	15,342.00	13,875.00	0.00
14-40-4300-4420	ANNUAL PASS RES ROUNDS	0.00	0.00	0.00	750.00	366.00	0.00
14-40-4400-4100	WEEKDAY 9 HOLE NON RES	0.00	4,021.00	98.07	4,100.00	3,612.75	0.00
14-40-4400-4110	WEEKEND 9 HOLE NON RES	0.00	1,332.00	74.79	1,781.00	2,014.00	0.00
14-40-4400-4120	WEEKDAY 9 HOLE JR/SR NON RES	0.00	3,845.00	99.87	3,850.00	3,498.50	0.00
14-40-4400-4200	WEEKDAY 18 HOLE NON RES	0.00	50,199.25	100.40	50,000.00	56,104.17	0.00
14-40-4400-4210	WEEKEND 18 HOLE NON RES	0.00	142,825.50	92.15	155,000.00	151,895.50	0.00
14-40-4400-4220	WEEKDAY 18 HOLE JR/SR NON RES	0.00	49,310.85	82.18	60,000.00	50,870.43	0.00
14-40-4400-4300	WEEKDAY TWILIGHT NON RES	0.00	14,316.00	110.12	13,000.00	16,133.65	0.00
14-40-4400-4310	WEEKEND TWILIGHT NON RES	0.00	10,630.00	101.24	10,500.00	11,207.50	0.00
14-40-4400-4400	LEAGUES NON RESIDENT	0.00	28,851.20	80.14	36,000.00	37,474.25	0.00
14-40-4400-4410	RESERVED 18 HOLE NON RES	0.00	60,986.00	101.64	60,000.00	58,066.00	0.00
14-40-4400-4420	ANNUAL PASS NON RES ROUNDS	0.00	0.00	0.00	320.00	370.00	0.00
14-40-4500-4100	PRO SHOP - GOLF BALLS	0.00	31,787.66	88.30	36,000.00	31,869.42	0.00
14-40-4500-4110	PRO SHOP - GOLF GLOVES	0.00	6,152.46	87.89	7,000.00	6,837.11	0.00
14-40-4500-4120	PRO SHOP - GOLF CLUBS	130.00	13,143.42	65.72	20,000.00	25,664.95	0.00
14-40-4500-4130	PRO SHOP - GOLF BAGS	165.00	4,218.15	222.01	1,900.00	1,589.30	0.00
14-40-4500-4140	PRO SHOP - GOLF SHOES	0.00	3,216.14	64.32	5,000.00	4,558.36	0.00
14-40-4500-4150	PRO SHOP - CLOTHING	135.00	12,522.28	78.26	16,000.00	14,997.97	0.00
14-40-4500-4160	PRO SHOP - ACCESSORIES	0.00	1,825.15	36.50	5,000.00	3,008.89	0.00
14-40-5000-4000	PRIVATE LESSONS	(90.00)	3,557.33	37.45	9,500.00	7,618.00	0.00
14-40-5000-4100	GROUP LESSONS	0.00	621.00	41.40	1,500.00	1,324.00	0.00
14-40-5000-4200	JUNIOR LESSONS - GOLDEN BEARS	0.00	8,070.00	161.40	5,000.00	6,775.00	0.00
14-40-5000-4210	JUNIOR LESSONS - SHARKS	0.00	2,935.00	80.97	3,625.00	2,685.00	0.00
14-40-5000-4220	JUNIOR LESSONS - TIGERS	0.00	3,040.00	66.09	4,600.00	3,875.00	0.00
14-40-5000-4230	JUNIOR LESSONS - MASTERS	0.00	2,500.00	116.55	2,145.00	2,145.00	0.00
14-40-5100-4000	WEEKDAY OUTINGS	(40.00)	82,920.70	97.55	85,000.00	86,789.80	0.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 14 - BPC							
Revenues							
14-40-5100-4010	WEEKEND OUTINGS	0.00	27,734.00	72.98	38,000.00	22,569.00	0.00
14-40-5100-4020	HIGH SCHOOL GOLF TEAM	0.00	1,740.00	33.14	5,250.00	2,806.00	0.00
14-40-5100-4040	TOURNAMENT REVENUE	0.00	24,165.00	65.62	36,825.00	31,680.00	0.00
14-40-5200-4000	RANGE BALLS LARGE BASKET	0.00	50,642.00	99.30	51,000.00	47,883.00	0.00
14-40-5200-4010	RANGE BALLS SMALL BASKET	0.00	36,097.30	90.24	40,000.00	37,398.25	0.00
14-40-5200-4020	RANGE BALLS VALUE PASS	606.17	5,990.00	99.83	6,000.00	6,154.00	0.00
14-40-5200-4030	RANGE BALLS JUMBO BASKET	0.00	44,617.00	111.54	40,000.00	39,334.00	0.00
14-40-9000-4000	MISCELLANEOUS	0.00	0.00	0.00	0.00	(0.43)	0.00
14-40-9000-4010	BALL RETREIVAL FEE	1,047.00	1,929.00	128.60	1,500.00	2,645.00	0.00
14-40-9000-4090	PRO SHOP & RANGE OVER/SHORT	2.75	985.09	100.00	0.00	385.01	0.00
Total - Function GOLF OPERATIONS		1,937.92	1,147,868.58	88.14	1,302,256.00	1,215,140.81	0.00
Function: FOOD & BEVERAGE							
14-45-4000-4000	ROOM RENTALS	0.00	16,995.75	67.98	25,000.00	23,001.45	0.00
14-45-4000-4040	EVENT UPGRADE REVENUE	0.00	19,859.54	132.40	15,000.00	13,154.56	0.00
14-45-4500-4000	TOBACCO	0.00	1,544.33	56.16	2,750.00	2,075.55	0.00
14-45-4600-4100	FOOD - BANQUETS & MEETINGS	19,579.59	376,508.66	107.57	350,000.00	364,694.53	0.00
14-45-4600-4200	FOOD - RESTAURANT & BAR	0.00	38,874.25	97.19	40,000.00	40,419.16	0.00
14-45-4600-4300	FOOD - HALFWAY HSE/BEV CART	1.34	35,563.52	104.60	34,000.00	32,589.40	0.00
14-45-4700-4100	BEV - BANQUETS & MEETINGS	1,397.87	115,232.52	100.20	115,000.00	114,828.16	0.00
14-45-4700-4200	BEV - RESTAURANT & BAR	1,355.76	86,090.45	107.61	80,000.00	80,297.63	0.00
14-45-4700-4300	BEV - HALFWAY HSE/BEV CART	2.68	105,759.41	91.96	115,000.00	111,198.09	0.00
14-45-4900-4000	GRATUITIES/SERVICE FEE	2,236.80	77,099.17	102.80	75,000.00	71,136.48	0.00
14-45-4900-4010	STAFF TIP REVENUE	927.94	23,133.07	92.53	25,000.00	23,542.90	0.00
14-45-9000-4000	F&B MISC INCOME	0.00	849.20	100.00	0.00	842.90	0.00
14-45-9000-4090	F&B OVER/SHORT	(0.05)	(884.00)	100.00	0.00	50.88	0.00
Total - Function FOOD & BEVERAGE		25,501.93	896,625.87	102.27	876,750.00	877,831.69	0.00
TOTAL REVENUES		39,144.60	2,175,853.93	93.94	2,316,163.00	2,239,486.34	0.00
Expenditures							
Function: ADMINISTRATION							
14-10-3400-5000	ADMINISTRATION EXPENSE	9,896.00	118,752.00	100.00	118,752.00	115,740.00	0.00
14-10-3400-5005	C & M EXPENSE	1,462.00	17,500.00	100.00	17,500.00	15,396.00	0.00
14-10-3400-5010	MAINTENANCE EXPENSE	1,862.00	22,410.00	100.00	22,410.00	20,076.00	0.00
14-10-3400-5130	DEBT SERVICE TRANSFER	0.00	0.00	0.00	100,000.00	150,000.00	0.00
14-10-7000-6000	FULL TIME WAGES	5,212.06	97,673.73	164.16	59,500.00	121,912.68	0.00
14-10-7000-6010	PART TIME WAGES	126.46	13,250.06	45.72	28,984.00	27,345.32	0.00
14-10-7000-6060	CUSTODIAL WAGES	2,266.47	42,165.31	74.53	56,575.00	44,367.82	0.00
14-10-7000-7020	FICA EXPENSE	577.83	11,549.01	104.07	11,097.00	15,414.78	0.00
14-10-7000-7050	IMRF EXPENSE	406.23	6,645.94	98.37	6,756.00	12,478.87	0.00
14-10-7100-5020	UNIFORMS	0.00	997.37	99.74	1,000.00	1,163.55	0.00
14-10-7200-5000	PROFESSIONAL EDUCATION	0.00	3,218.12	100.57	3,200.00	2,041.64	0.00
14-10-7200-5010	STAFF TRAINING	0.00	19.32	100.00	0.00	65.51	0.00
14-10-7300-5000	PROFESSIONAL SERVICES	216.42	1,943.96	66.08	3,180.00	2,841.79	157.44
14-10-7300-5010	DISPOSAL	994.69	11,877.48	103.10	11,520.00	11,690.56	0.00
14-10-7300-5020	ALARM	122.50	3,698.30	64.88	5,700.00	4,812.40	0.00
14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	0.00	0.00	0.00	420.00	585.11	0.00
14-10-7500-5000	OFFICE SUPPLIES	0.00	1,442.17	57.69	2,500.00	2,652.17	0.00
14-10-7500-5010	CUSTODIAL SUPPLIES	200.35	3,271.29	65.43	5,000.00	3,996.68	0.00
14-10-7500-5050	COMPUTER SUPPLIES	0.00	0.00	0.00	600.00	303.30	0.00
14-10-7600-5000	PROFESSIONAL DUES	162.62	7,222.36	80.07	9,020.00	7,236.81	0.00
14-10-7600-5020	BUSINESS LICENSES	0.00	4,550.00	92.86	4,900.00	4,550.00	0.00

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PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 14 - BPC							
Expenditures							
14-10-8000-5000	ELECTRICITY	3,549.75	63,412.38	84.55	75,000.00	68,224.00	0.00
14-10-8000-5010	NATURAL GAS	757.44	16,217.22	95.40	17,000.00	15,283.92	0.00
14-10-8000-5020	WATER	255.80	7,020.57	78.01	9,000.00	8,317.36	0.00
14-10-8000-5030	TELEPHONE	1,720.09	20,808.47	99.66	20,880.00	19,286.57	0.00
14-10-8100-5000	EQUIPMENT	20.98	1,863.05	186.31	1,000.00	1,102.35	0.00
14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	552.24	35,394.74	164.63	21,500.00	25,927.57	0.00
14-10-9000-5000	MISCELLANEOUS EXPENSE	0.10	1,586.38	100.00	0.00	160.80	0.00
14-10-9000-5010	CREDIT CARD PROCESSING FEES	1,165.82	34,770.25	82.39	42,200.00	35,474.75	0.00
Total - Function ADMINISTRATION		31,527.85	549,259.48	83.86	655,194.00	738,448.31	157.44
Function: MAINTENANCE							
14-20-7000-6000	FULL TIME WAGES	15,340.80	182,040.07	100.60	180,954.00	176,156.63	0.00
14-20-7000-6010	PART TIME WAGES	415.59	94,535.46	83.89	112,685.00	93,540.52	0.00
14-20-7000-7020	FICA EXPENSE	1,125.21	20,164.89	89.77	22,463.00	19,862.86	0.00
14-20-7000-7050	IMRF EXPENSE	849.42	10,628.68	108.56	9,791.00	12,800.83	0.00
14-20-7100-5020	UNIFORMS	0.00	1,186.48	86.79	1,367.00	1,161.33	0.00
14-20-7200-5000	PROFESSIONAL EDUCATION	40.00	4,208.30	78.82	5,390.00	2,939.75	40.00
14-20-7300-5000	GENERAL SERVICES	0.00	45.00	0.83	5,450.00	2,253.00	0.00
14-20-7300-5020	ALARM	122.50	1,470.00	100.00	1,470.00	1,470.00	0.00
14-20-7400-5010	EQUIPMENT SERVICE AGREEMENTS	0.00	1,582.00	83.26	1,900.00	1,200.00	0.00
14-20-7500-5010	MAINTENANCE SUPPLIES	38.59	283.28	45.32	625.00	925.47	0.00
14-20-7500-5100	COURSE AMENITIES	0.00	4,414.77	98.13	4,499.00	2,271.84	0.00
14-20-7600-5000	DUES & SUBSCRIPTIONS	0.00	5,576.00	100.90	5,526.00	5,151.00	0.00
14-20-8000-5000	ELECTRICITY	1,056.48	18,982.49	90.39	21,000.00	20,394.16	0.00
14-20-8000-5010	NATURAL GAS	279.58	4,518.30	71.72	6,300.00	5,931.28	0.00
14-20-8000-5020	WATER	69.83	396.33	60.97	650.00	538.06	0.00
14-20-8100-5010	MAINTNENANCE EQUIPMENT	0.00	14,208.88	101.35	14,020.00	6,436.20	0.00
14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	315.35	13,463.64	74.80	18,000.00	13,217.02	0.00
14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	0.00	6,217.09	135.30	4,595.00	3,313.57	0.00
14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	59.19	5,859.98	80.27	7,300.00	3,427.59	0.00
14-20-8400-5000	GOLF COURSE SUPPLIES	0.00	12,969.96	103.68	12,510.00	9,981.68	0.00
14-20-8400-5010	FOILAGE	0.00	1,170.32	117.03	1,000.00	519.84	0.00
14-20-8400-5020	SEED	0.00	518.15	20.42	2,538.00	961.96	0.00
14-20-8400-5030	FERTILIZER	0.00	8,282.24	37.65	22,000.00	19,803.87	0.00
14-20-8400-5040	PESTICIDES	0.00	54,857.02	101.59	54,000.00	49,707.26	0.00
14-20-8500-5000	FUEL & LUBRICANTS	0.00	12,350.17	82.33	15,000.00	12,844.87	0.00
Total - Function MAINTENANCE		19,712.54	479,929.50	90.38	531,033.00	466,810.59	40.00
Function: GOLF OPERATIONS							
14-40-4000-5010	GOLF CART REPAIRS PER LEASE	0.00	2,516.30	71.89	3,500.00	2,079.38	0.00
14-40-4200-5000	LIGHTING SYSTEM PASS	0.00	7,523.26	125.39	6,000.00	6,840.28	0.00
14-40-4200-5100	HOLE IN ONE EXP	0.00	1,310.00	16.38	8,000.00	3,382.50	0.00
14-40-4300-5000	RESERVED TEE TIME EXP	0.00	0.00	0.00	5,720.00	2,460.28	0.00
14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	77.00	28,547.33	100.57	28,800.00	26,695.10	417.48
14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	0.00	3,135.39	81.44	3,850.00	3,676.62	0.00
14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	1,667.50	19,733.87	117.60	17,000.00	30,764.34	257.42
14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	358.61	4,784.51	335.76	1,425.00	1,047.99	0.00
14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	0.00	2,736.26	64.38	4,250.00	5,741.86	0.00
14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	111.29	7,148.97	65.52	11,200.00	8,641.08	189.81
14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	0.00	4,166.58	112.73	3,750.00	4,192.72	60.97
14-40-5000-5100	CONTRACTED LESSONS	0.00	5,920.00	49.33	12,000.00	7,422.30	0.00
14-40-5000-5200	JUNIOR PROGRAM EXPENSES	0.00	2,315.43	90.09	2,570.00	4,155.26	0.00
14-40-5100-5040	TOURNAMENT EXPENSE	796.00	19,191.88	72.19	26,584.00	29,316.28	0.00
14-40-7000-6000	FULL TIME WAGES	0.00	49,856.89	94.97	52,500.00	48,950.67	0.00
14-40-7000-6100	ASSISTANT PROS	0.00	10,200.60	45.79	22,275.00	15,123.76	0.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
Fund 14 - BPC							
Expenditures							
14-40-7000-6110	DESK STAFF WAGES	66.36	28,095.32	144.31	19,469.00	22,478.35	0.00
14-40-7000-6115	DRIVING RANGE DESK STAFF WAGES	0.00	15,817.76	197.72	8,000.00	8,869.79	0.00
14-40-7000-6120	INSTRUCTOR WAGES	0.00	1,822.15	45.55	4,000.00	1,902.45	0.00
14-40-7000-6130	CART ATTENDANT WAGES	0.00	21,597.30	67.31	32,085.00	29,076.52	0.00
14-40-7000-6150	STARTER & RANGER WAGES	0.00	17,904.82	63.72	28,100.00	25,595.39	0.00
14-40-7000-7020	FICA EXPENSE	5.07	10,984.59	86.28	12,732.00	11,571.25	0.00
14-40-7000-7050	IMRF EXPENSE	0.00	2,455.58	74.07	3,315.00	4,399.35	0.00
14-40-7100-5020	UNIFORMS	0.00	2,923.44	94.98	3,078.00	2,557.01	0.00
14-40-7200-5020	EDUCATION & TRAINING	0.00	1,012.98	84.42	1,200.00	818.21	0.00
14-40-7300-5000	PROFESSIONAL SERVICES	0.00	830.00	47.43	1,750.00	480.00	0.00
14-40-7500-5000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	52.68	0.00
14-40-7500-5100	GOLF COURSE SUPPLIES	0.00	458.62	35.97	1,275.00	1,383.77	0.00
14-40-7500-5110	DRIVING RANGE SUPPLIES	0.00	741.74	87.26	850.00	855.75	0.00
14-40-7800-5010	PRINTING & PUBLICATION	0.00	1,858.64	123.91	1,500.00	1,616.25	0.00
14-40-7900-5000	ADVERTISING	365.00	3,016.54	60.33	5,000.00	515.00	0.00
14-40-8100-5010	GOLF COURSE EQUIPMENT	0.00	45.50	3.03	1,500.00	3,871.98	0.00
14-40-8100-5020	DRIVING RANGE EQUIPMENT	0.00	13,993.37	104.43	13,400.00	12,558.71	0.00
14-40-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	1,260.00	1,725.97	172.60	1,000.00	1,220.69	0.00
Total - Function GOLF OPERATIONS		4,706.83	294,371.59	84.93	347,678.00	330,313.57	925.68
Function: FOOD & BEVERAGE							
14-45-4000-5050	SPECIAL EVENT EXPENSE	22.50	3,418.03	97.66	3,500.00	3,610.02	0.00
14-45-4500-5000	TOBACCO - COGS	0.00	1,487.35	92.96	1,600.00	1,815.85	0.00
14-45-4600-5000	FOOD COGS	6,688.76	146,489.01	107.97	135,680.00	148,267.82	0.00
14-45-4700-5000	BEV/LIQUOR COGS	1,117.00	83,144.87	103.16	80,600.00	82,512.12	0.00
14-45-7000-6000	FULL TIME WAGES	9,651.23	114,660.26	71.00	161,500.00	155,579.12	0.00
14-45-7000-6090	COMMISSION WAGES	2,644.12	14,071.38	78.17	18,000.00	9,874.39	0.00
14-45-7000-6100	KITCHEN STAFF WAGES	1,587.15	33,817.14	111.39	30,360.00	26,186.39	0.00
14-45-7000-6110	SERVICE STAFF WAGES	3,805.07	47,184.86	94.37	50,000.00	42,238.16	0.00
14-45-7000-6120	BARTENDER - RESTAURANT WAGES	295.20	21,474.72	74.75	28,728.00	26,329.69	0.00
14-45-7000-6130	BARTENDER - BANQUET WAGES	220.31	5,299.65	184.02	2,880.00	1,872.81	0.00
14-45-7000-6140	DISHWASHER WAGES	1,306.36	16,239.56	324.79	5,000.00	7,429.40	0.00
14-45-7000-6150	HALFWAY HOUSE STAFF WAGES	0.00	12,567.59	57.38	21,902.00	15,865.37	0.00
14-45-7000-6160	BEVERAGE CART STAFF WAGES	0.00	8,144.50	94.27	8,640.00	8,966.48	0.00
14-45-7000-6190	CREDIT CARD TIP WAGES	1,031.40	22,480.38	89.92	25,000.00	23,574.39	0.00
14-45-7000-7020	FICA EXPENSE	1,332.64	22,621.51	84.00	26,929.00	24,652.90	0.00
14-45-7000-7050	IMRF EXPENSE	719.47	9,011.25	83.68	10,769.00	13,617.00	0.00
14-45-7100-5020	UNIFORMS	0.00	1,892.32	58.99	3,208.00	2,058.18	0.00
14-45-7300-5000	CONTRACTED SERVICES	503.10	17,217.32	94.44	18,231.00	13,668.72	0.00
14-45-7300-5100	CONTRACTUAL STAFF	0.00	0.00	0.00	0.00	676.26	0.00
14-45-7400-5100	LINEN RENTAL	1,157.99	33,405.65	136.92	25,000.00	30,471.36	825.23
14-45-7500-5020	CUSTODIAL SUPPLIES	472.05	5,086.84	101.74	5,000.00	1,500.16	0.00
14-45-7500-5100	GENERAL SUPPLIES	123.66	11,121.12	92.68	12,000.00	13,069.37	0.00
14-45-7500-5160	DECORATIONS/FLOWERS	0.00	0.00	0.00	0.00	29.22	0.00
14-45-7800-5010	PRINTING & PUBLICATION	0.00	57.17	5.72	1,000.00	391.00	0.00
14-45-7900-5000	ADVERTISING	4,046.75	17,772.60	63.47	28,000.00	17,304.06	0.00
14-45-8100-5000	EQUIPMENT	94.48	1,110.98	18.52	6,000.00	2,842.50	0.00
14-45-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	0.00	2,228.33	49.24	4,525.00	5,529.41	0.00
Total - Function FOOD & BEVERAGE		36,819.24	652,004.39	91.43	714,052.00	679,932.15	825.23
Function: CAPITAL PROJECTS							
14-90-0010-5000	GOLF CART GPS LEASE	0.00	28,205.76	100.00	28,206.00	28,205.76	0.00
14-98-4010-5000	POPLAR ROOM FLOOR REPLACE	0.00	0.00	0.00	0.00	41,070.00	0.00
14-99-4020-5000	BPC IRRIGATION PUMP HSE EQUIP	0.00	38,080.00	95.20	40,000.00	0.00	0.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE
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Fund 14 - BPC							
Expenditures							
Total - Function CAPITAL PROJECTS		0.00	66,285.76	97.18	68,206.00	69,275.76	0.00
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TOTAL EXPENDITURES		92,766.46	2,041,850.72	88.24	2,316,163.00	2,284,780.38	1,948.35
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Fund 14 - BPC:							
TOTAL REVENUES		39,144.60	2,175,853.93	93.94	2,316,163.00	2,239,486.34	0.00
TOTAL EXPENDITURES		92,766.46	2,041,850.72	88.24	2,316,163.00	2,284,780.38	1,948.35
NET OF REVENUES & EXPENDITURES		(53,621.86)	134,003.21	100.00	0.00	(45,294.04)	(1,948.35)
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TOTAL REVENUES - ALL FUNDS		11,698,829.18	33,158,171.29	125.91	26,334,311.00	26,657,812.77	0.00
TOTAL EXPENDITURES - ALL FUNDS		4,768,969.70	26,618,272.14	94.33	28,249,311.00	25,772,499.85	28,557.40
NET OF REVENUES & EXPENDITURES		6,929,859.48	6,539,899.15	340.02	(1,915,000.00)	885,312.92	(28,557.40)