

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
REGULAR BOARD MEETING NO. 1052
TUESDAY, APRIL 28, 2020
7:00 p.m.
***REMOTE MEETING VIA ZOOM**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. COMMENTS FROM THE AUDIENCE
4. APPROVAL OF MINUTES (attached)
 - A. Regular Board Minutes 02/25/2020
 - B. Emergency Board Minutes 3/18/2020
 - C. Emergency Board Minutes 3/30/2020
5. PRESIDENT'S REPORT
6. ADOPTION OF EXECUTIVE DIRECTOR'S REPORT / M20-053
7. OLD BUSINESS
8. NEW BUSINESS
 - A. Seascape and Splash Pad Closures / M20-051
 - B. Bridges Opening May 1st / M20-052
 - C. Open and Paid Invoice Register: \$1,179,945.23
 - D. Revenue and Expenditure Report and Financial Analysis
9. COMMISSIONER COMMENTS
10. ADJOURNMENT

**For access to remote meetings held via ZOOM, please email jagudelo@heparks.org. You will be provided the link to join the ZOOM and you will be able to participate during the "Comments from the Audience" portion of the meeting. For ease, you may also email your comment prior to the start of the meeting time and your comment will be read aloud on your behalf during the meeting.*



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MINUTES
REGULAR BOARD MEETING NO. 1050
February 25, 2020

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Board of Commissioners was held on February 25, 2020 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: President Kaplan; Commissioners Chhatwani, K. Evans, R. Evans, Kinnane, and McGinn

Absent: Commissioner Kilbridge

Also Present: Executive Director Talsma, Director of Finance and Administration Hopkins

Audience: Comm Reps Utas, Macdonald, Winner

2. Pledge of Allegiance:

Everyone present stood for the Pledge of Allegiance.

3. Approval of Agenda:

Commissioner McGinn made a motion, seconded by Commissioner Chhatwani to approve the agenda as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Recess for A&F Committee Meeting:

Commissioner Kinnane made a motion, seconded by Commissioner Chhatwani to recess the Board Meeting at 7:05 p.m. for the purpose of convening the A&F Committee meeting. The motion carried by voice vote.

6. Reconvene Following A&F Committee Meeting:

Commissioner R. Evans made a motion, seconded by Commissioner Chhatwani to reconvene to the Regular Board Meeting at 7:45 p.m. The motion carried by voice vote with President Kaplan; Commissioners Chhatwani, K. Evans, R. Evans, Kinnane, and McGinn in attendance. Also present were Executive Director Talsma, Director of Finance and Administration Hopkins

7. Approval of the Minutes:

Commissioner K. Evans made a motion, seconded by Commissioner Chhatwani to approve the minutes of the Special Board of January 21, 2020 and the Regular Board of January 28, 2020 meeting as presented. The motion carried by voice vote.

8. Consent Agenda:

Commissioner McGinn made a motion, seconded by Commissioner Kinnane to approve the consent agenda as presented.

On a Roll Call: Carried 6-0-1

Ayes: 6 Chhatwani, K. Evans, R. Evans, Kinnane, McGinn, Kaplan

Nays: 0

Absent: 1 Kilbridge

- A. Purchase of Ford T350 Transit Cargo Van / M20-019 (see Feb. B&G Packet)
- B. Purchase of Two Sand Pros for BPC / M20-022 (see Feb. B&G Packet)
- C. IGA with Village and Forest Preserve / M20-028 (see Feb. B&G Packet)
- D. Carpet Installation at The Club / M20-021 (see Feb. B&G Packet)
- E. South Ridge Park OSLAD Construction Contract / M20-020 (see Feb. B&G Packet)
- F. Playground Installation at Princeton Park / M20-017 (see Feb. B&G Packet)
- G. Path Snow Plowing / M20-023 (see Feb. B&G Packet)
- H. LiveBarn Agreement / M20-018 (see Feb. Rec Packet)
- I. Policy Update for Public Participation at Board Meetings /M20-029 (see Feb. A&F Packet)
- J. Open and Paid Invoice Register: \$629,135.71 (see Feb. A&F Packet)
- K. Revenue and Expenditure Report (see Feb. A&F Packet)
- L. Acceptance of B&G Minutes 01/21/2020 (see Feb. B&G Packet)
- M. Acceptance of Rec Minutes 01/21/2020 (see Feb. Rec Packet)
- N. Acceptance of A&F Minutes 01/28/2020 (see Feb. A&F Packet)

9. President's Report:

President Kaplan reviewed his report congratulating Commissioner McGinn on his continued Master Board Member status with IAPD. Commissioner McGinn noted that Commissioner Greenberg had informed him of the program and started the process.

President Kaplan reminded the board of The Club soft opening on March 14 for members and the Grand Opening on May 16 for the public. He also reminded all of the Mayor's Breakfast coming up on Thursday.

10. Executive Director's Report:

Executive Director Talsma addressed the board with an update to the Director's Report to note that he was in discussion with NWSRA about renting the Vogelei House; however ADA and safety issues of an elevator and second exit would be required. He noted that his intent was to ask the NSWRA Foundation and The Friends of HE Parks Foundation to cover some of the costs of approximately \$50,000 for the improvements.

Commissioner K. Evans asked about the Bergman Point addresses on unbuildable lots and Commissioner Kinnane noted that the Village had to give addresses to all properties primarily for 911 emergencies.

Commissioner Kinnane made a motion, seconded by Commissioner R. Evans to adopt the Executive Director's Report as presented. The motion carried by voice vote.

11. Old Business:

None

12. New Business:

None

13. Commissioner Comments:

Commissioner Kinnane reminded all about the Fish Fry coming this Friday. He also noted that the Spring Guide was out filled with new programs and he was hearing from staff about the level of energy within the district.

Commissioner McGinn noted that the Legislative Breakfast was good.

Commissioner K. Evans congratulated Director Hopkins on receiving the CAFR.

Commissioner R. Evans reminded all about the Mayor's Breakfast.

Commissioner Chhatwani congratulated Director Hopkins on the CAFR.

14. Executive Session:

Commissioner Kinnane made a motion, seconded by Commissioner Chhatwani to move to Executive Session at 8:05 p.m. for the purpose of:

- A. Minutes pursuant to Section 2(c)(21) of the Open Meetings Act.
- B. Appointment, employment, compensation, discipline, performance, or dismissal of an employee pursuant to Section 2(c)(1) of the Open Meetings Act.

On A Roll Call: Carried 6-0-1

Ayes: 6 Chhatwani, K. Evans, R. Evans, Kinnane, McGinn, Kaplan

Nays: 0

Absent: 1 Kinnane

Commissioner McGinn made a motion, seconded by Commissioner Kinnane to reconvene to regular session at 8:50 p.m. The motion carried by voice vote.

15. Discussion and Vote from Executive Session:

Commissioner Chhatwani made a motion, seconded by Commissioner R. Evans to approve Executive Director Talsma's 3% increase in salary, a \$5,000 bonus and an extension on his contract.

On a Roll Call: Carried 5-0-1-1

Ayes: 5 Chhatwani, R. Evans, Kinnane, McGinn, Kaplan

Nays: 0

Absent: 1 Kilbridge

Abstain: 1 K. Evans

16. Adjournment:

Commissioner Kinnane made a motion, seconded by Commissioner Chhatwani to adjourn the meeting at 8:55 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Peg Kusmierski
Recording Secretary



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MINUTES EMERGENCY BOARD MEETING March 18, 2020

1. **Roll Call:**

An Emergency Board Meeting of the Hoffman Estates Park District Board of Commissioners was held on March 18, 2020 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: President Kaplan; Commissioners Chhatwani, K. Evans, R. Evans, Kilbridge, and Kinnane

Remote: Commissioner McGinn

Absent: None

Also Present: Executive Director Talsma

Audience: None

2. **Pledge of Allegiance:**

Everyone present stood for the Pledge of Allegiance.

3. **Approval of Agenda:**

Commissioner Kilbridge made a motion, seconded by Commissioner Chhatwani to approve the agenda as presented. The motion carried by voice vote.

4. **Comments from the Audience:**

None

5. **Approval of Remote Attendance for Board Meetings in Response to COVID-19 Disaster/M20-045:**

Executive Director Talsma reviewed the item.

Commissioner K. Evans requested that the three reasons for remote attendance be explained. Executive Director Talsma read: “the three member qualifications for electronic attendance allowing an individual to remotely participate in a meeting include personal illness or disability, employment purposes including the business of the public body, or family or other emergency”.

President Kaplan asked whether or not someone can vote if he/she is not physically present at the meeting. Executive Director Talsma explained that no, the old rules state that in order to have a quorum, you must be physically present. Once you have a quorum, anyone can participate and vote. The remote participant cannot establish the quorum. However, under the Executive Order, only one person needs to be physically present to hold the meeting and everyone else may participate in the meeting remotely; this would, in fact, be able to establish a quorum.

Commissioner Chhatwani asked what the number to dial in to listen to the meeting is. Executive Director Talsma said (847) 285-5220 is the number for the boardroom.

Commissioner Kilbridge made a motion, seconded by Commissioner R. Evans to approve as outlined in M20-045 the Policy 4.1.25 Electronic Attendance at Meetings. The motion carried by voice vote.

6. **Approval of Payment for Part-time Staff in Response to COVID-19 Disaster/M20-044:**

Executive Director Talsma reviewed the item.

Commissioner R. Evans asked if it is voluntary for staff or if it is required for them to come in. Executive Director Talsma answered if they want to be paid, it is required.

Commissioner K. Evans asked if a part-time person is extended the offer to come in to do a task to earn their pay and they decline it, will they be paid either way. Executive Director Talsma said no, they will not be paid for non-service if they were extended an offer to work and declined the offer.

President Kaplan asked whether this includes either PT1 or PT2 employees. Executive Director Talsma explained the dollar amount we are looking at includes all of the part-time employees.

Commissioner Kilbridge asked about the Group X instructors and/or personal trainers and whether they are included in this number along with the revenue earned from their clients. Executive Director Talsma explained both Group X instructors and personal

trainers are included only for the hours they would've been scheduled in the two week period. We would lose out on the revenue generated from those personal training clients.

Commissioner K. Evans asked about independent contractors working for us and being paid. Executive Director Talsma explained we have independent contractors working for us, for example Karate, and that they will be paid based on the negotiated percentage, per the contract, of the amount of final enrollments less any refunds.

Commissioner R. Evans asked about the unemployment process and whether the district has anything arranged for the part-time employees. Executive Director Talsma explained that instructions on the unemployment application procedure are available to staff and these were provided by unemployment consultants at PDRMA.

Commissioner K. Evans asked about those employees that were scheduled for over 20 hours per week; is it fair that they will be capped at 20 hours per week? Executive Director Talsma explained that yes, we feel that this approach is helpful and considerate, as well as financially prudent.

Commissioner Chhatwani asked if there have been any employees who have requested work or said they desperately need work. Executive Director Talsma explained of those few individuals, there really has only been one that we've been able to give hours to. She works part-time in two different positions for the district and she has work that can be done remotely. He then noted that we do have to be weary with divvying up work for part-time staff, as we want to protect our full-time staff and ensure they have remote work to do during this time.

President Kaplan asked for a recap. Executive Director Talsma reiterated that part-time employees will receive the number of hours scheduled for the final two weeks equaling or up to 20 hours per week. There were very few that were above the amount, of that handful, it becomes very minute those that were eligible to work remotely.

Commissioner K. Evans asked how much would it be if we paid everyone everything they were scheduled for, and therefore, remove the cap at 20 hours per week. Executive Director Talsma said it would be less than \$5,000. Commissioner K. Evans imposed that we pay the part-time staff for the time they were scheduled for, and therefore, remove the cap.

Commissioner K. Evans made a motion, seconded by Commissioner Chhatwani to amend the motion and approve paying out the total amount of scheduled but unpaid part-time payroll per individual for March 15 through March 29 in an amount not to exceed \$70,000.

On a Roll Call Vote: Carried 7-0-0

Ayes: 7 Chhatwani, K. Evans, R. Evans, Kilbridge, Kinnane, McGinn, Kaplan

Nays: 0

Absent: 0

7. **Approval of Advancement of Annual I&I Time for Full-time Staff Usage in Response to COVID-19 Disaster/M20-046:**

Executive Director Talsma reviewed the item.

Commissioner McGinn asked whether these days would be temporary because of this situation or would this be a permanent addition of benefit days. Executive Director Talsma explained it would just be for this year that we would give five (5) additional days and it would be permanent; however, employees will not be able to turn in the time for pay at the end of the year.

Commissioner Kilbridge made a motion, seconded by Commissioner Kinnane to approve the additional allotment of five (5) I&I days to full-time staff usage in response to the COVID-19 disaster.

On a Roll Call Vote: Carried 7-0-0

Ayes: 7 Chhatwani, K. Evans, R. Evans, Kilbridge, Kinnane, McGinn, Kaplan

Nays: 0

Absent: 0

8. **Commissioner Comments:**

Commissioner Kinnane asked how projects funded by the OSLAD grants will be affected by the shelter in place. Executive Director Talsma explained staff are in contact with the OSLAD office, initially they said no extension, however, once the shelter in place is enacted, we believe these grants will be extended for at least the duration of closures. We anticipate some type of extension, while not guaranteed, we are moving forward with the projects while maintaining contact with the OSLAD office.

Commissioner Kinnane said to all medical personnel: we are praying for their health and safety, so they may continue their service.

Commissioner McGinn thanked Craig for staying on-top of this and that we may continue to weather this storm as best as possible.

Commissioner R. Evans asked about IAPD's involvement and whether they have been involved in putting out updates to any policies that are changing and affecting park districts. Executive Director Talsma explained they are maintaining contact and sharing any changes as those are set in place.

Commissioner Kilbridge asked about the status of the IAPD Legislative Conference. As of now, the event has not been cancelled yet, but that will likely change should a shelter in place order go into effect.

Commissioner R. Evans asked about the two employees who reported receiving symptoms similar to COVID-19 symptoms and how it was handled. Executive Director Talsma explained that we cannot force staff to go to the doctor. If a staff member does not qualify for a test, there is no way to verify whether they have COVID-19 or not.

Commissioner Chhatwani thanked Executive Director Talsma and the staff for providing comfort in a time of uncertainty. There are so many questions and we don't have answers right now, but they are providing what information they do have and making the best of it.

President Kaplan applauded the staff and how they've handled this crisis while Executive Director Talsma was out of town. He wanted to ensure that the Board members know that if a decision has to be made immediately, not pertaining to money as those decisions have to come to the Board, staff are in constant contact with him and he has been aware of every decision being made. He arranged for immediate communication to be dispersed to Board members so that they could be fully informed with the latest updates.

President Kaplan applauded Executive Director Talsma for being forward thinking, for how he is handling this situation, and for how he is trying to create a positive outcome from all of this.

9. Adjournment:

Commissioner K. Evans made a motion, seconded by Commissioner Chhatwani to adjourn the meeting at 8:03 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Monica Logan
Executive Assistant



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**MINUTES
EMERGENCY BOARD MEETING
March 30, 2020**

1. Roll Call:

An Emergency Board Meeting of the Hoffman Estates Park District Board of Commissioners was held on March 30, 2020 at 6:04 p.m. via ZOOM.

Present: President Kaplan; Commissioners Chhatwani, K. Evans, R. Evans, Kilbridge, Kinnane, and McGinn

Absent: None

Also Present: Executive Director Talsma, Executive Assistant Logan

Audience: None

2. Approval of Agenda:

Commissioner McGinn made a motion, seconded by Commissioner K. Evans to approve the agenda as presented. The motion carried by voice vote.

3. Comments from the Audience:

None

4. Executive Session:

Commissioner R. Evans made a motion, seconded by Commissioner Kilbridge to move to Executive Session at 6:06 p.m. for the purpose of:

- A. Appointment, employment, compensation, discipline, performance, or dismissal of an employee pursuant to 5 ILCS 120/2 Section 2(c)(1) of the Open Meetings Act.

On A Roll Call: Carried 7-0-0

Ayes: 7 Chhatwani, K. Evans, R. Evans, Kilbridge, Kinnane, McGinn, Kaplan

Nays: 0

Absent: 0

Commissioner McGinn made a motion, seconded by Commissioner R. Evans to reconvene to the emergency session at 7:19 p.m. The motion carried by voice vote.

5. Discussion and Vote from Executive Session:

Nothing to vote on from Executive Session.

6. Commissioner Comments:

Commissioner K. Evans noted the ZOOM meeting worked very well and commended Executive Director Talsma for getting the software.

President Kaplan shared his appreciation for the level of effort put forth by Executive Director Talsma.

7. Adjournment:

Commissioner Kinnane made a motion, seconded by Commissioner Kilbridge to adjourn the meeting at 7:22 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Monica Logan
Executive Assistant

MEMORANDUM M20-053

TO: Board of Commissioners
FROM: Craig Talsma, Executive Director
RE: Executive Director's Report
DATE: April 28, 2020

An Executive Director's Report is typically presented for approval at each month's Regular Board Meeting. In the month of March, the Regular Board Meeting was cancelled because we needed to hold two Emergency Board Meetings in response to the COVID-19 crisis; these meetings were held to address pertinent, time-sensitive material only.

For the April Regular Board Meeting, we have created a new Executive Director's Report which includes the weekly updates that recap what each division is working on, these Friday Updates are presented in reverse chronological order starting with April 24, 2020 back through to February 21, 2020.

1Q Goals have not been included in this month's Executive Director Report due to the drastic impact the COVID-19 crisis has had and will have on all division's approved goals. New 2020 goals and budget amendments will be evaluated in the future once a re-opening date and criteria for services for most of our operations can be determined.

**HOFFMAN ESTATES PARK DISTRICT
REGULAR BOARD MEETING NO. 1052**

EXECUTIVE DIRECTOR'S REPORT

April 2020

Weekly Update for 04.24.2020

PARKS DIVISION

The parks department has been operating with only full-time staff during the stay at home order. Normally at this point the parks team would have a seasonal work force of 25 staff members. With the assistance of all district custodial staff and a couple recreation staff, the parks team has been able to maintain a deferred maintenance plan, keep up on all of the ongoing projects and assist the golf course operations. Staff has done an amazing job at adapting to new job tasks daily and working where they are needed, so that our parks and buildings can be maintained and upgraded during this time.

Our priority is to maintain all outdoor open spaces, such as trails and green spaces, the best we can with current staff. Parks department will be bringing on five seasonal staff members on May 4th to assist with mowing, so that individuals from the buildings and construction teams can start doing filter & belt changes, boiler cleanings, Princeton splash pad, weekend park patrol (garbage) and landscape duties.

All parks have had garbage, debris and branch pickup completed as well as the first week of mowing. All parks are being mowed at 3 ½ inches currently instead of our normal 2 ¾ inches to allow us more time between mows and if staff is to fall behind it will be less obvious at high mowing heights.

Sports fields are only having essential maintenance performed to assure that we don't lose infields and edges. All fields have been spun and will continue to be spun on a bi-weekly basis to avoid weed growth. Plant growth regulators are being applied to select fields to keep the growth of the plant down and increase density in the fields.

Safety tree pruning continued this week as staff worked on the north side of Hoffman Estates and this will continue through the month of May.

Staff at Triphahn Center has been cleaning the facility, monitoring the ice rink project, maintaining our ice on rink 2 as maintaining that ice is cheaper than letting it go and rebuilding it. The hockey lobby and hallways have all been painted as well as the ELC hallways.

Parks page on the website has been revised and will be updated on a regular basis. Staff will be using drone footage to show park project updates, so be sure to look for the footage on the park updates page on the website.

TC Ice Rink – The heating system was fired up on Friday, April 3, and is being monitored by staff and MN Ice on a daily basis. Currently, all set points are above freezing and once we hit 35 degrees in all set points, the heating system will be removed and the soil test, ground test and surveying will begin during the 14 day drying period.

The Club – Staff has continued to concentrate on deep cleaning, painting and upgrades at The Club. The deep cleaning crew is concentrating on high cleaning, dusting all the beams and rafters. The parks team has completed painting the red wall and also the front entrance walls and poles. Work continues on the lighting, sound systems and electrical for all the equipment. The new stretching room with flooring and paint has been completed, too.



Princeton Park – Our in-house crew dug out the area for the splash pad this week, as well as removed the sand volley ball area and filled it in with the spoils for the new splash pad. The location of the park benches and drinking fountain had to be changed to accommodate a zip line in the park, for which our crews removed all existing bench area/drinking fountain and have begun constructing the new retaining wall and sidewalk. The internals for the splash were laid out and install with our in-house crew will begin on the 27th.



South Ridge OSLAD – The Park at South Ridge is now closed to the public. Staff has placed fencing at all path entrances to the park with signs posted that the area is closed to the public. All silt fence and tree protection was installed over the past two weeks and path demolition began this week as well. Staff removed all benches and garbage cans and will be moving a couple of memorial trees next week as demolition continues.



RECREATION AND C&M DEPARTMENT

Recreation Department



Within the Recreation Department, Alisa Kapusinski & Pat Bodame have developed the schedule and plans for the Virtual Rec Center. Natalie Wood, Kyle Thomas, Kyle Goddard & hockey coordinator, Jeff Muffitt are working part time to make the plans “come to life.” The remaining Recreation Department staff are currently furloughed.

The Virtual Rec Center free programs have been running consistently this past week. Throughout the week our community has been provided videos on the following:

- Coach Kyle's Clinics: Basketball skills & drills with Kyle Thomas
- Hockey Tip of the Day: Hockey skills with Coach Jeff Muffitt
- Discovery with Ms Natalie: Two daily posts with preschool storytime in the morning & a learning activity related to the morning story in the afternoon with Natalie Wood
- Fishing with Kyle: Fishing instruction & tips

In addition, this week Pat Bodame launched his Sports Card Trading series that will run weekly.

This week's family events revolved around celebrating Earth Day this week. Each day this week, crafts and family activities were shared. Next week's theme is i-Spy. Activities will be provided for families to do at home, as well as a District Scavenger Hunt. Families will receive clues to visit different parks!

This week's special event is Virtual Family Bingo Night on Friday night. The event sold out within a day with over 75 participants.

GO Hoffman community-wide walking campaign continues. Regular posts are shared recommending different parks or landmarks for the community to complete their 30 minutes to walk. The Virtual 5K continues through the end of the month. Participants can run/walk a 5K and submit their time to see who "won" the "race."

(For a complete list of all activities & posts made, please read the C&M department updates below.)

Upcoming events & programs:

Staff is creating virtual e-sports tournaments to launch soon. Promotions for esports will be enhanced on Instagram with additional #hashtags to attract the tween/teen users who may not follow us on facebook. Staff will also look into the TikTok app which is a very popular app for this age group as well.

Staff is also creating a list of possible fee-based virtual classes to offer through May. Staff is currently working on a proposed list of classes that can be offered virtually, such as 50+ fitness, karate, art, dance, STEM, and magic. Next week's report will include an update on classes we will plan to offer.

C&M Department

The C&M department, with Katie Burgess & Lindsay Grace, continue to support all departments and the Virtual Rec Center programs on the website.

All videos created by the Recreation Department are scheduled regularly on Facebook and Instagram. If you don't follow "heparks" on either platform, make sure you follow them to see all the great videos. Be sure to "like" some of the heparks posts as well. That will "tell" Facebook that you have more of an interest in heparks and will pull more of our posts into your newsfeed.

Once posted to social media, the videos are then posted to the online Virtual Recreation Center. Our heparks homepage has been revamped to highlight our four virtual recreation areas directly on the homepage. Though our overall website traffic has declined since our closure, the homepage and visits to our virtual recreation sites have the most visits. It is important to note that the park district “user” who is seeking activities to do with their young children is not a regular email reader or website visitor; our users (parents at home with children) are social media followers, therefore much of our attention is on social media posts.

Social Media is the primary means of communication with our park district users. Since we closed on March 14, our Facebook followers increased 396 to 4,690 total followers. Our Instagram followers increased 121 since March 14 to 531 total followers.

Just this week (April 18-April 24), there were 41 posts made on the heparks Facebook page. Here is a list of all 41 posts this week. [Posts listed in blue are activities provided to our community – these are all the activities that have been implemented for our community due to the COVID closure.](#) Activities in black are promotional posts.

- 4/18 BPC walking trail – virtual 5k promo
- 4/19 Fishing with Kyle promo
- 4/20 Virtual 5K promo
- 4/20 Fishing with Kyle G promo
- 4/20 [Fishing with Kyle G \(FB live\)](#)
- 4/20 [Storytime with Natalie](#)
- 4/20 Earth Day Week promo
- 4/20 [Basketball with Kyle T - Stationary Ball Handling](#)
- 4/20 [Mixing Colors Craft with Natalie](#)
- 4/20 [Milk Jug Bird Feeder Earth Day Craft with Alisa](#)
- 4/21 [GO Hoffman Walking](#)
- 4/21 [Storytime with Natalie](#)
- 4/21 Census
- 4/21 Earth Day Craft promo
- 4/21 [Basketball with Kyle T – proper jump stop & crossover](#)
- 4/21 [Hockey Skill with Jeff Muffitt](#)
- 4/21 [Number Learning with Natalie](#)
- 4/21 [Earth Day Craft – Seed Bombs \(FB live\)](#)
- 4/21 Family Bingo Night promo
- 4/22 [GO Hoffman – walk Fabbrini Park](#)
- 4/22 [Storytime with Natalie](#)
- 4/22 Sports Card Collecting promo
- 4/22 Happy Earth Day – park promo
- 4/22 Family Bingo Night promo
- 4/22 [Hockey Skill with Jeff Muffitt](#)
- 4/22 [Number song with Natalie](#)

- 4/22 South Ridge Park Construction – drone footage
- 4/22 Basketball with Kyle T
- 4/22 Earth Day Craft – seed planters with Katie
- 4/22 Sports Card Collecting with Pat (FB live)
- 4/23 Basketball with Kyle T promo
- 4/23 GO Hoffman – “climb” Statue of Liberty
- 4/23 Storytime with Natalie
- 4/23 Virtual programs promo
- 4/23 Basketball with Kyle (FB live)
- 4/23 Earth Day Craft – nature collage with Alisa’s daughter, Makena
- 4/24 BPC Walking Trails
- 4/24 Storytime with Natalie
- 4/24 BPC event planning promo
- 4/24 Earth Day – How to Plant a Tree with Parks Dept
- 4/24 South Ridge Park project update – erosion control

Since we began our Virtual Programs/Clinics, the highest reached/viewed posts were: (Reached means it was on a readers’ newsfeeds. Views means they stopped scrolling to view it.)

- 4/16: Ball Handling with Coach Kyle T with 2,434 reached with 1,100 views
- 4/20 Live Fishing with Kyle G – 2,792 reached with 1,500 views
- 4/22 Sports Card Lesson Announcement/reminder – 2,395 reached
- 4/19 Announcement of Live fishing stream post – 2,382 reached
- 4/21 How to make Seed Bombs (live) – 1,900 reached with 1,100 views
- Family Bingo Announcement Post – 1,789 Reached (event sold out after this post.)
- 4/16 Natalie’s Animal Drawing – 1,500 reached with 654 views
- 4/20 Earth Day Milk Jug Craft – 1,300 reached with 821 views

**These numbers ONLY include Facebook reach & views. All posts are also made on Instagram as well.

At The Club, the C&M department has been busy updating the website, creating daily HIIT videos, creating daily exercise challenges and posting construction updates to social media. The department began creating new and replacement signage for the facility to remove all the old logo signage throughout the building. A member newsletter was sent out to all members highlighting construction updates, membership status and the new daily programs. Internally, outdated displays and promotions have been updated.

- The highest posts this week for The Club were:
 - Announcement of Daily Classes 866 reached
 - Live Barre Class with Sarah – 685 reached
 - Social Distancing Dividers club update post – 649 reached

The Club's Facebook followers has increased by 30 since March 14 for a new total of 1,531 followers. The Club's Instagram followers has increased by 46 since March 14 for a new total of 210 followers.

At Bridges, signage was prepared for the potential opening of Bridges. New signage was created for the walking trails and promotion was launched for the trails. The walking trails post had a reach of 1,091. Bridges' Instagram followers has increased by 5 since March 14 for a new total of 112 followers. There has not been an increase in Bridges' Facebook users since closure.

BRIDGES OF POPLAR CREEK

Golf Operations

We are pleased to announce we will be opening on May 1st. The Illinois Department of Commerce and Economic Opportunity (DCEO) has created several guidelines for all golf facilities. Along with those guidelines Bridges of Poplar Creek has developed a complete "Safety Touchless Guidelines" for your safety. These guidelines will be strictly enforced and failure to comply will result in being removed from our facility. We require all our guests to practice social distancing during their round. For a complete update, please reference Memo M20-052.

Kurtis Hartwig will now transition from working on the golf course maintenance team back to his familiar spot in the golf shop. He will continue to work with the business department and C&M department to be ready for business on May 1. He will also be contacting all preferred tee time players and league captains with coordinating the start of these programs based on the new guidelines by the DCEO.

We will also be reducing our typical staff levels in the golf shop as we open the facility May 1. These hours will be handled by Kurtis Hartwig, Jennifer Fuller and one PT staff member. Typically, we have a total four PT staff members to operate the golf shop along with the Golf Operations Manager.

Golf Course Maintenance

Typically the golf course maintenance crew is in full swing with three FT staff members and 10 PT staff members. As Mother Nature and spring blooming is in full effect, we got very creative in putting a maintenance team together consisting of our three FT Maintenance staff, along with our Golf Operations Manager and two Custodial team members from TC, to complete the long list of golf course maintenance items without the support of PT staff. As staff performs all daily duties, we have assigned certain machines to certain individuals to limit touch points to multiple staff members.

This past week they completed the following tasks:

- Mowed all playing surfaces (60+ Acres)
- Repaired irrigation leaks from the spring start up.
- Filled divots on all Par 3 tee boxes and key areas in fairways
- Seeding and repaired ball marks on all 18 greens.
- Spring clean-up which included trash pick-up and tree limbs
- Continued routine spraying and fertilizing.

Staff will now transition to bringing on only three PT seasonal staff to assist as the golf course will be opening on May 1st.

Food & Beverage

Jennifer Fuller has been hard at work deep cleaning all Food & Beverage areas of operations. These included both kitchens, walk-in cooler and freezer, dry food storage area, banquet storage areas and halfway house. Along with this, she has been in constant contact with events and working with them on alternate dates. We have been receiving many requests for 2021 for weddings as well as Bride and Grooms look for new locations to reschedule their events. Tours are being provided by our virtual tour on our website:

https://www.bridgesofpoplarcreek.com/virtual_tour/

Jennifer will now transfer into the golf shop providing Kurtis assistance as the golf course opens May 1.

THE CLUB

Staff has officially released The Club Virtual Workout Series. This series will consist of daily workouts filmed in our awesome new space we have created for our members. This will give members a chance to see the facility and also continue to connect to our staff. Our first LIVE class was held by our Lead HIIT Coordinator, Sarah Koeckritz. This class consisted of 26 members participating through Zoom. Members were pushed to their limits in this 30 minute Kick Boxing work out. Check out our current Club Virtual Workouts video here.

<https://www.theclubps.com/connect>.

To date staff has offered the following Virtual Classes:

- Chair Circuit Class
- Upper Body Class
- Core Workout Class
- 10-20-30 Circuit Class
- Barre Workout Class
- Leg Workout Class
- LIVE Kick Boxing Class

Pictures of our Virtual Studio below along with C&M stats on our first week of classes.

With all the positive feedback from our initial video releases staff will be expanding this Virtual program. Staff will be introducing virtual yoga, and Pilates. We will also be providing some revenue generating programs such as personal training in May.

Barre Workout 4/21

Instagram

Post Performance

Engagement


Views46

Likes7

Comments1

Audience Retention

Average Percentage Watched1%




≡

YouTube Studio

🔍

Search across your channel

← Channel videos



42:13

Your video

Barre Workout - Virtual Workout with...

🔧

Details

📊

Analytics

🎬

Editor

💬

Comments

📜

Subtitles

Video analytics

OverviewReachEngagementAudience

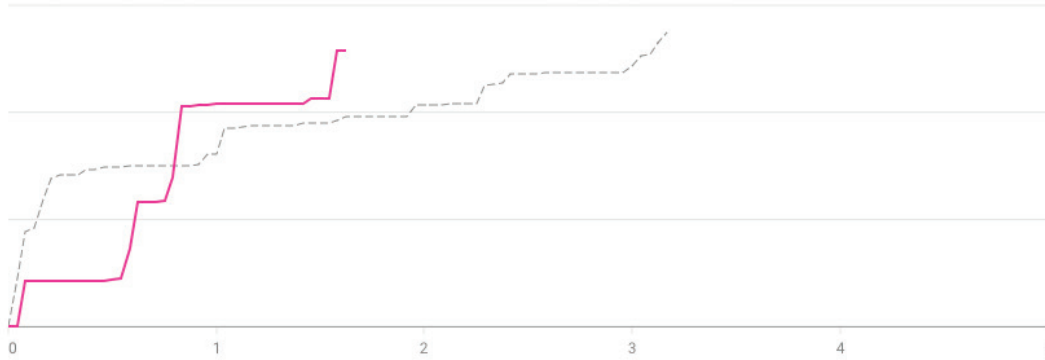
Watch time (hours)

4.3

Average view duration

7:22

Compared to the average of your recent videos



SEE MORE

Facebook

Shares

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Performance for Your Post

↕

Distribution

+3.9x

>

🕒

Minutes Viewed

327

>

👥

1-Minute Video Views

31

>

👥

10-Second Video Views

112

>

👥

3-Second Video Views

264

>

🕒

Average Video Watch Time

0:31

>

📊

Funnel Insights

>

📊

Audience Retention

>

23

10 20 30 Circuit 4/20

Instagram

Post Performance

Engagement


Views47

Likes8

Comments0

Audience Retention

Average Percentage Watched1%




≡

YouTube Studio

Search across your channel

Channel videos



Your video

10 20 30 Circuit - Virtual Workout wi...

Details

Analytics

Editor

Comments

Subtitles

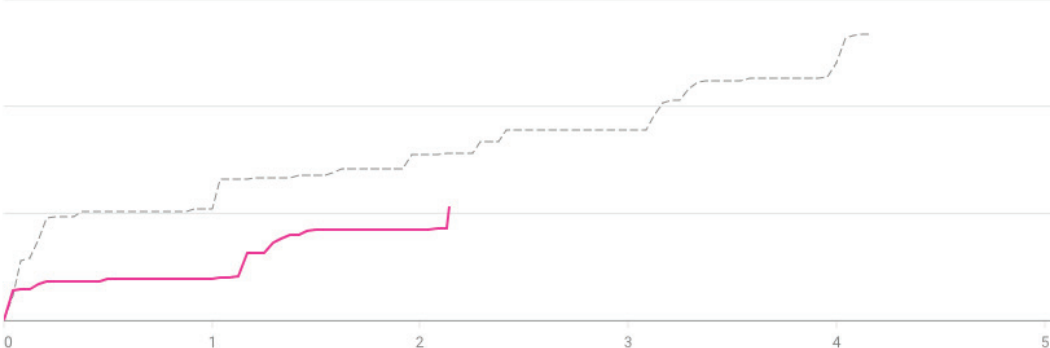
Video analytics

OverviewReachEngagementAudience

Watch time (hours)2.9

Average view duration2:59

Compared to the average of your recent videos



SEE MORE

Facebook

Shares

See Metrics for All Videos

Performance for Your Post

Distribution+4.9x

Minutes Viewed347

1-Minute Video Views40

10-Second Video Views150

3-Second Video Views305

Average Video Watch Time0:33

Funnel Insights

Audience Retention

Core Workout 4/19

Instagram

Post Performance

Engagement

Views	47
Likes	6
Comments	2

Audience Retention

Average Percentage Watched 1%



Studio

Search across your channel

Channel videos

19:07

Your video

Core Workout - Virtual Workout with ...

Details

Analytics

Editor

Comments

Subtitles

Video analytics

Youtube

Overview

Reach

Engagement

Audience

Watch time (hours)

3.5

Average view duration

2:25

SEE MORE

25

Instagram

Post Performance

Engagement

Views	67
Likes	11
Comments	2

Audience Retention

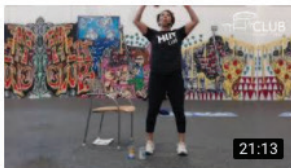
Average Percentage Watched 1%



Video analytics

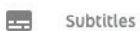
Youtube

← Channel videos



Your video

UpperBody - Virtual Workout with Sa...



Overview

Reach

Engagement

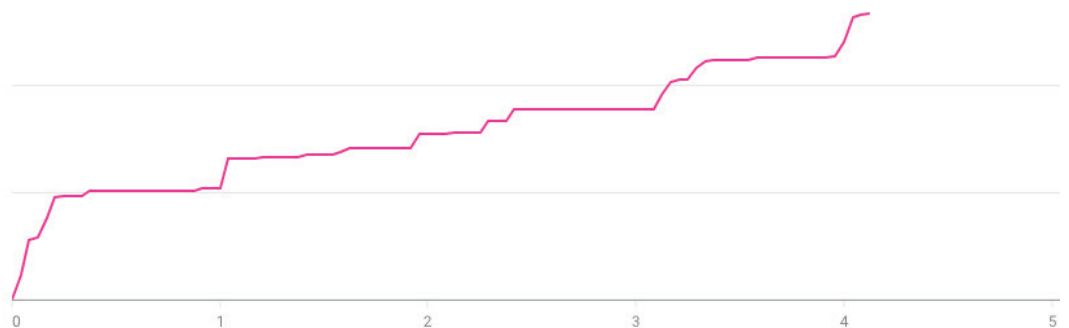
Audience

Watch time (hours)

7.4

Average view duration

5:06



[SEE MORE](#)

Chair Circuit 4/17

Instagram

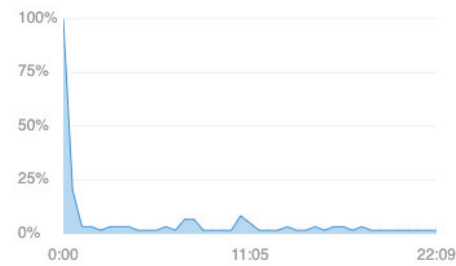
Post Performance

Engagement

Views	59
Likes	8
Comments	5

Audience Retention

Average Percentage Watched 1%



≡ Studio

Search across your channel

← Channel videos



Your video
Chair Circuit - Virtual Workout with S...

Details

Analytics

Editor

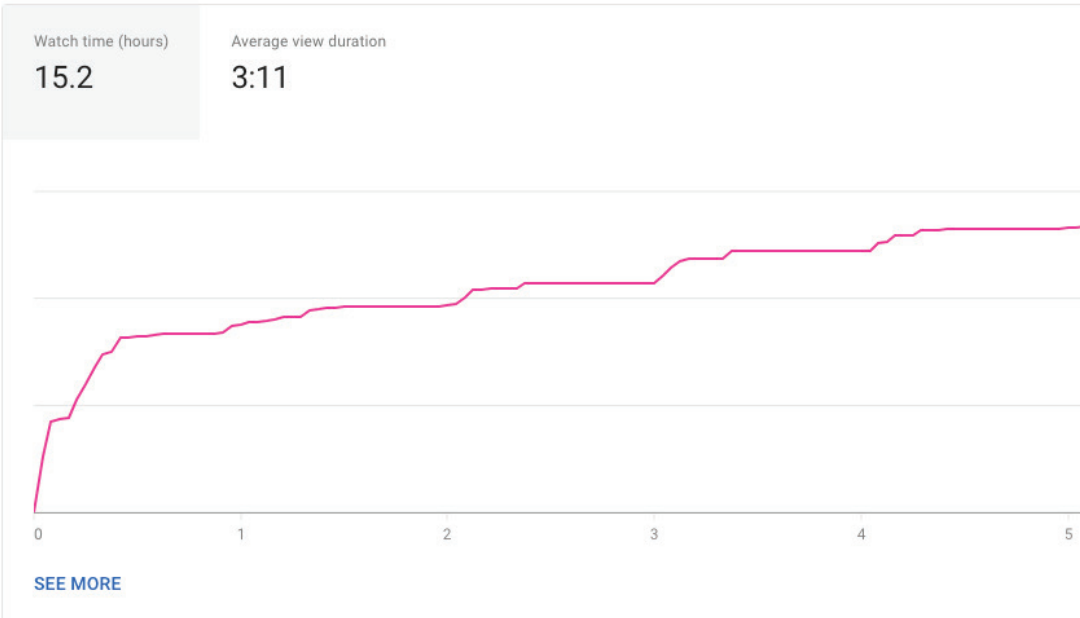
Comments

Subtitles

Video analytics

Youtube

Overview Reach Engagement Audience





All major construction projects have finally been completed. This past week the stretching room floor was finished along with the entry way and office carpeting. Parks staff has finished painting with our new color scheme of blue, gray and black. We can't wait for members to come back as they will be shocked at the transformation. Some sneak peek pictures are below. Final punch list items will be completed in the upcoming weeks.



Maintenance staff at The Club continues to be hard at work deep cleaning all 100,000 sf of the facility. High dusting continues to be a focus point as we clean from the top down. Michael Johnson and John Anderson also starting working on stripping and cleaning all the terrazzo floor. This is an extremely labor intensive project which hasn't been able to be completed in the past due to the facility being open. They will continue the process of honing the floor and to bring it back to its original state over the next couple of weeks.

The Club is hard at work on reopening plans. We have been in constant contact with Mark Davis, our consultant, along with many industry leaders providing valuable information on reopening practices. We have already transitioned to some key changes for The Club to help provide a safer environment. These changes include:

- Elimination of spray bottles and towels to clean equipment. We will now be providing over 20 disposable wipe stations throughout the facility.
- We will no longer be providing towel service to our members. In exchange each member will receive a large Club logo bath towel. All new members will also receive these as a welcome gift. This change was highly recommended by the Health Department to limit the spread of germs.
- Face shields have been installed at all front desk stations to protect staff and members
- We have installed over 10 hand sanitizer stations throughout the facility.



As we move forward we will continue to explore a variety of other options as well. Some of these items we are currently evaluating are:

- Reservation system for facility use if guidelines require a specific number of members per square footage space. Other states have this guideline of 200sf in area.

- Spacing all equipment out 6 feet from each other which would include removing equipment from our key fitness areas to complete. This would be a great marketing tool as other facilities do not have the space to accomplish this without removing equipment from the facility.
- Create a new area on the tennis court with the equipment that is removed to allow us to increase the number of members in the facility with another room.
- Putting plastic wrap around all touch points on the electronic components to limit damage from excessive cleaning. These will be changed out daily and provide members another comfort level.
- Different membership programs. These may consist of pay per use or discounting memberships based on not being able to open all parts of the facility or we are limited to the amount of members in the facility.
- Providing group fitness classes in the gym or tennis court to expand the number of participants with social distancing
- Welcome / Screening table at front door. Allows members to clean hands, spray bottom of shoes and masks if they forget their own.
- Directional arrows on the floor providing clear walkways and direction to assist with social distancing

There are many more that staff will continue to create and evaluate with the goal of staff and member safety in mind.

Finance/Administration

- Commissioner Evans asked if it was possible to color code the Invoice Register to emphasize items with certain dollar values. This month a new report was created so that amounts between \$5,000 and 24,999.99 are yellow and items \$25,000 and above are green. The color coding applies to both the individual lines for a vendor as well as for the totals for each vendor.
- Finished up all documents for the Comprehensive Annual Financial Report. Once review is complete, documents will be sent to the auditors to compile into the final report.
- Continuing to finalize the credit card set up for online tee times through EZLinks.
- Processed 273 refund.
- March was closed and BS&A reports generated. The new Accounts Payable report was generated and compared to the system report to insure the totals were exact.
- Financial analysis for the first quarter was completed.
- Payroll Cycle Processing

03/06/20	\$300,476.71
03/20/20	\$290,153.42
03/27/20	\$72,071.56 (Separate checks for part time employees due to closure)

- IT worked on getting the District's IP address unblocked. Due to the large number of e-mails sent to notify customers about the web based programming, the District's IP address was automatically flagged by some internet service providers. Staff worked to correct the issue and e-mails are once again being delivered to those providers.
- The SAN drive which stores all the District data was re-configured adding an additional 6TB. Since late last year, the District has been experiencing frequent space issues. Prior to the upgrade, only 175GB of storage remained for all District files and databases.

COVID-19 Impact Statement

Projected Revenue Loss

		Two Weeks	Through April 30	Through May 31	Through August 31
Rental Revenue					
Bridges	\$	14,120	\$ 33,084	\$ 86,645	\$ 386,120
Other	\$	13,397	\$ 90,993	\$ 167,358	\$ 400,871
Program Revenue					
General Programs	\$	37,201	\$ 148,038	\$ 246,834	\$ 1,004,285
ELC	\$	20,750	\$ 62,250	\$ 103,750	\$ 228,250
Preschool	\$	12,350	\$ 61,750	\$ 111,150	\$ 111,150
Star	\$	24,500	\$ 122,500	\$ 220,500	\$ 220,500
Spring Break	\$	16,264	\$ 16,264	\$ 16,264	\$ 16,264
Pass Revenue (Fitness & Seascap)	\$	80,750	\$ 248,582	\$ 422,378	\$ 995,549
Seascape Daily Fees	1. \$	-	\$ -	\$ 2,937	\$ 139,706
Golf Daily Fees	2. \$	3,670	\$ 24,772	\$ 24,772	\$ 24,772
Sales	3. \$	24,400	\$ 83,647	\$ 179,787	\$ 648,633
Driving Range	\$	3,300	\$ 15,212	\$ 34,190	\$ 113,225
Lost Revenue	\$	250,702	\$ 907,093	\$ 1,616,565	\$ 4,289,325

1. Assumes Seascap will be closed for the season.
2. Assumes that Golf Course will be open for play in some capacity beginning in June.
3. Sales are primarily Food and Beverage at Bridges but also include Pro Shop Sales.

The actual variance in revenue through March is \$244,108 currently. The variance between the chart above and the actual is a few programs that are pending cancellation and refunds.

Weekly Update for 04.17.2020

Updates 04.17.2020

There continues to be developments regarding the stay at home plans for our state. In today's briefing, the Governor has declared that schools will remain closed for the school year. We do not know if this may impact our usage of schools for the summer; we will reach out to school officials though their decisions will probably wait for further state directions on reopening. More impactful will be the federal reopening guidelines that minimize most programming options we will have. The social distancing requirement is one constant in every phase of reopening.

Staff continues to evaluate how we may operate some programs though it appears all aspects of our operations will become very challenging. How we can offer camps, athletics or almost any activity will be greatly diminished at least for the near future. As I have stated before, the summer programming will be different. No large group gatherings will eliminate our summer events and more importantly most likely prevent us from opening Seascapes or our splash pads. We do hope we will be able to open the golf course soon; however, many other aspects of playgrounds and sport courts may remain closed for many weeks.

We will continue to wait for further guidance from state officials; however, we are planning for the most stringent of requirements for our facilities and programs as we start to evaluate the measurements we will be faced with once we can start to reopen.

Attached is a great update from NRPA, including some statistics on how the pandemic is affecting the park and recreation industry. Click on the "full results" link to view the detailed results.

Division Updates

Please see attached for each Division's update. Please make sure to check out the links in the Recreation update for samples of our new virtual programming.

Shoe Factory Road Path Paving

Please see the following message from Mike Hankey, Director of Transportation & Engineering for Village of Hoffman Estates:

After long last, the earth trail in Poplar Creek Forest Preserve on the north side of Shoe Factory from IL 59 west to the CN Railroad right of way will be paved this spring. Work is expected to start May 4 with the majority of items completed by mid-June – schedule subject to change based on weather. This section of the trail will be closed during construction. Thanks to the financial partnership among the Forest Preserve, Hoffman Estates Park District, and Village, with major assistance from federal funding, this improvement will be completed.

We've talked about this project a lot during past meetings. This is the east-west portion of the larger project that also envisioned a north-south leg under the Tollway into Prairie Stone. That piece was not able to advance due to objections from the Railroad.

You can use this [link](#) to see info on the Village website. And thanks for your support in moving this and other projects forward. Let me know if you have questions.

Mike

Have a wonderful weekend!

Division Updates 4.17.2020

Parks, Planning & Maintenance

The parks department spent this week getting the outdoor spaces ready for mowing and regular maintenance. Crews were split into groups and then those groups were assigned to sections of Hoffman Estates to collect litter, branches and debris. All large broken branches were piled in parks followed by a crew with the chipper. A separate crew starting mowing sports fields and opening up (tilled and spun) infields of baseball/softball fields. Fields have to be opened up to avoid weed and grass growth in the infield.

Capital projects continued with the TC Ice Rink, at Princeton with the new playground and splash pad, and also the erosion control around South Ridge Lake was installed. The demo work at South Ridge is set to start on Monday morning. At The Club, we continued with painting, tile repair in the pool area, speaker set-up, cleaning of the climbing wall, removal of equipment from the stretching room, and placing of equipment.

Recreation and C&M Department

Recreation Department

The Recreation Department launched the Virtual Recreation Center online this past week. The Virtual Rec Center can be found on the homepage of the [heparks.org](https://www.heparks.org) website.

The Virtual Rec Center is divided into four categories:

- Athletic Skills & Drills <https://www.heparks.org/play-at-home-hoffman/>
- Fitness & Walking <https://www.heparks.org/get-active-hoffman/>
- Preschool Learning <https://www.heparks.org/learn-something-new-hoffman/>
- Family Events & Activities <https://www.heparks.org/have-fun-hoffman/>

The initial resources provided within the four categories were links staff found online. The links provided crafts, workouts and skills families could do at home.

This week, staff created an internal schedule of activities created entirely by HEParks staff. Throughout this week and the next weeks, you will see videos created by Natalie Wood, Early Childhood Manager, Kyle Thomas, Athletic Manager, Kyle Goddard, Athletic Coordinator, Pat Bodame, Superintendent of Recreation, and Jeff Muffitt, Hockey Development Coordinator. In addition, The Club's HIIT fitness instructor, Sarah Koeckritz, will be doing fitness classes out of the new HIIT space! After all videos are recorded, staff are spending time editing the videos prior to posting.

All videos will be scheduled regularly on Facebook and Instagram. If you don't follow "heparks" on either platform, make sure you follow them to see all the great videos. Once posted to social media, the videos will then be posted to the online Virtual Recreation Center.

For the future: staff are researching options to create online e-sports tournaments for children and adults. In addition, Zoom events, such as Live Bingo and Trivia Nights, are also in the works.

C&M Department

The C&M department has been staying on top of the virtual programming needs to support the Recreation Department & The Club. Logos were created with "Clinics with Coach Kyle" and "Discovery with Ms. Natalie".

The GO Hoffman walking campaign launched last week. Each day the community is provided a different opportunity to meet the 30-minute daily walk. In addition, the new walking trails at Bridges was launched to highlight a short, mid-length, and long walking path available.

The Virtual 5k launched this week. Participants enroll for free and complete a 5K on their own. Each runner submits their own time to Pat who will track the overall 5K winner.

The Club launched their Tank Top Challenge this week. Each day a different exercise routine is posted on social media.

Next week's family activity theme centers around Earth Day. Different Earth Day craft videos will be posted with links for the community to learn how to be good to the Earth.

Bridges

Staff continued doing routine maintenance on the golf course along with winter garbage clean up around the perimeters. The maintenance team will also be preparing the course for a drone photo shoot to use on the website and other promotional tools. This footage will be done by Kyle Wozny from the Parks Department.

Inside the clubhouse, the kitchens and halfway house are being completely broken down and deep cleaned. Jennifer Fuller is working on updating daily kitchen cleaning schedules as well to make sure we are concentrating on touch points for staff. She has continued to field requests for 2021 bookings, as people are looking to reschedule 2020 weddings.

With Wisconsin opening up golf courses on April 25 for their residents, we are hoping Illinois will follow suit sooner rather than later. Based on information in the Wisconsin Governor's Executive Order, staff will be combining several scenarios. For the first step, Kurtis Hartwig is working with the business department and EZLinks to set up online payment methods for once we open. This process will allow for all tee times to be prepaid online, which will be one of the requirements. Some other guidelines we will have are as follows:

- All rounds will be walking only.
- All rounds must be prepaid.
- Staff will monitor the first tee and payments from the Proshop using the camera system and PA system already in place.
- Push carts will NOT be available for rent, but customers can use their own.
- We will be removing all water stations, sand trap rakes, and ball washers off the course to limit exposure.
- All on-course bathrooms will remain closed at this time.
- We will be providing three Port-a-Johns, most likely thru May, and then transition to our on-course bathrooms once we are allowed to open the clubhouse.
 1. One on 13 maintenance path.
 2. One on 6 by green on maintenance path
 3. One on range path by 1st tee.

All will be accessible for the truck to service. We will also have wipe / sanitizer stations that we are designing for outdoors. These stations are in addition to the ones within the units.

- Water fountains at the restrooms located on Hole #5 & #16 will be turned off.
- The cup will either be raised approximately two inches or PVC installed on the bottom of the flag, so the ball doesn't go in to the hole and will eliminate players from touching the hole and flag stick.
- We will remove all flags on the practice putting green and place target pins on the green.
- The Clubhouse and Driving Range will remain closed.
- Discourage players from handling other players clubs and handshakes

The Club

Staff has been working hard on starting virtual programs district wide. The Club is excited to announce The Club Virtual Workout Series. This series will consist of posting daily workouts filmed in our awesome new space we have created for our members. This will give members a chance to see the facility and also continue to connect with our staff. Along with the library of classes we will develop, we will be going live once a week from the Club using the Zoom Meeting platform. This will allow staff to monitor member usage and also give our Lead HIIT Coordinator, Sarah Koeckritz, the chance to interact with our members. The first LIVE class will be this upcoming Wednesday at 5:30pm. Be on the lookout for your special evite on Monday; it's going out to our members. You can also check out the first Club Virtual Workout video here:

<https://www.theclubps.com/connect>.

Staff is also in the works of developing a Virtual Yoga series filmed from within our beautiful new yoga studio. Starting next week, we will be posting three yoga sessions weekly to add to the Virtual Workout Library. Other videos to come will be a facility tour by Eddy Hernandez & Christine Tusa. This will showcase all of the exciting changes and enhancements, new equipment orientations and more! Buckle your seatbelts because The Club is going Virtual!

As staff begins to build our virtual library, we anticipate the demand for this service will continue to increase and that it is going to be huge in the future for the fitness industry. Staff has looked at several options for our membership. We are looking heavily into one program called Virtual Health. This platform will allow you to add your own virtual classes with their library plus make it specific to your membership. It will also allow for a live class platform and additional revenue stream for the future. The program provides several health programs which includes nutrition, recipes, and a food tracking component. Staff will continue to evaluate and look for additional ways to add value to our membership.

Maintenance staff at The Club is still hard at work deep cleaning all 100,000 sf of the facility. Contractors are set to finish the carpet install and refinishing the floor in the new stretching area by end of next week. Staff continues to work on phase one of the reopening plan and is constantly researching best practices with the commitment in providing the cleanest and safest facility around.

Administration & Finance

- Continued to process activity refunds with an additional 248 processed through Wednesday of this week.
- Accounts Payable was run for the week and then closed for the month of March.
- Payroll was processed.
- All preliminary documents for the audit were completed and we are just awaiting information from the Village to complete.
- We worked on getting the new credit card vendor set up for the driving range and another vendor to accept online payments for the tee time reservation software to ensure adequate social distancing when the golf course is allowed to reopen.
- Programs that had not yet been cancelled through the refund process or were not requested to be cancelled were manually removed from the ability to be viewed online.
- A new Invoice Register Report was created to highlight invoices with certain dollar amounts.

Thank you for the continued support of **NRPA Parks Snapshot** as another week of this unprecedented time comes to a close. Please check out this week's [full results](#) that include verbatim comments shared by park and recreation leaders across the nation on their agencies' experiences in confronting COVID-19.

I hope you find this information helpful as you make decisions at your agency. At the same time, please always follow the direction and guidance provided by your local and state governments and health authorities, along with those from the Centers for Disease Control and Prevention (CDC).

Among the key findings from this week's results are:

What's Open/What's Closed

Most park and recreation agencies continue to keep open **all** of their trails (91 percent), parks (local parks: 76 percent; regional parks: 71 percent) and community gardens (65 percent).

- For the first time since conducting this survey, we looked at the status of marinas/boat ramps and found that 61 percent of agencies with these amenities are keeping them open.

Many agencies have closed all of their:

- Playgrounds (94 percent)
- Permanent restrooms (80 percent)
- Beaches (50 percent)
- Skateparks (76 percent)

- Outdoor sports fields and courts (65 percent)
- Golf courses (63 percent)
- Temporary restrooms (63 percent)
- Dog parks (57 percent)

With 35 percent of agencies keeping some or all of their farmers markets running during this time, they have taken multiple steps to promote safety among customers and vendors, including:

- Displaying signs showing proper physical distancing protocols
- Spacing out vendor stalls
- Postponing or canceling additional programming offered at market sites
- Providing handwashing stations or hand sanitizer at vendor stalls
- Limiting the number of customers inside the farmers market at any one time
- Allowing online and/or pick-up orders to minimize physical interaction
- Limiting the number of vendors
- Accepting only payments made by credit/debit/SNAP EBT cards and touch-free methods

Current and Future Fiscal Year Spending

Nearly half of all agencies have received requests to make cuts to their current fiscal year budget, while 31 percent of agencies are already

making cuts to the next fiscal year's budget. The typical budget cut request has been in the range of 10–19 percent.

More than 90 percent of all agencies report reducing their expenses. The most common expense cutting measures are reducing discretionary purchases of supplies and outside services (72 percent) and implementing a hiring freeze (62 percent). Additional measures include:

- Deferring/canceling capital projects (54 percent)
- Laying off/furloughing part-time and seasonal staff (51 percent) or full-time staff (8 percent)
- Reducing energy use at facilities, such as reducing lighting in buildings and at outdoor facilities and reducing HVAC operations in buildings (49 percent)
- Ramping down/deferring ongoing maintenance (34 percent)
- Reducing the use of outside contractors, such as landscaping services (21 percent)

Protective Measures for Agency Staff

Park and recreation agencies are providing personal protective equipment (PPE) to many of their employees, especially those that are on the frontlines of public interaction. Staff that are receiving both masks and other PPE (e.g., gloves, goggles, aprons) are:

- Park rangers and police (72 percent)
- Maintenance staff (58 percent)
- Staff working in community outreach, such as childcare, shelters or food distribution (58 percent)
- Park ambassadors (45 percent)

Park and Recreation Agency Pandemic Response Services

Currently, 37 percent of park and recreation agencies are offering one or more of the following COVID-19 pandemic response services in their community:

- Distributing meals to older adults (22 percent)
- Distributing/serving food to vulnerable families (13 percent)
- Distributing food to youth (11 percent)
- Opening agency facilities to serve as emergency shelters (11 percent)
- Providing care for the children of essential agency staff (8 percent)
- Opening agency facilities to serve as COVID-19 overflow testing and treatment sites (5 percent)
- Providing care for the children of other government, medical and public safety staff (4 percent)

[View the Results](#)

Please continue the COVID-19 conversation with your peers about how your agency is confronting COVID-19 on [NRPA Connect](#).

We will send out our next **NRPA Parks Snapshot** survey on Wednesday, April 22, to a sample of park and recreation leaders across the nation.

Best,

Kevin Roth

NRPA Vice President of Research, Evaluation and Technology

Weekly Update for 04.10.2020

Updates 04.10.2020

District Updates:

Please see the attached for the operational updates in each Division.

April Committee/Board Meetings:

All April Committee Meetings are cancelled. We plan to hold the Board Meeting as scheduled, 4/28, via ZOOM. This will cover any topics that need to be focused on due to timing constraints. We do anticipate discussing the summer Seascape pool operations and if it will be possible to have our pool open at all this year, as well as the approval of the payables and anything else requiring attention.

I am always available to discuss any items or issues any of you may have questions on. Please feel free to call me at any time on my cell 847-561-2200.

Please stay safe and healthy (and home!).

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 20-050

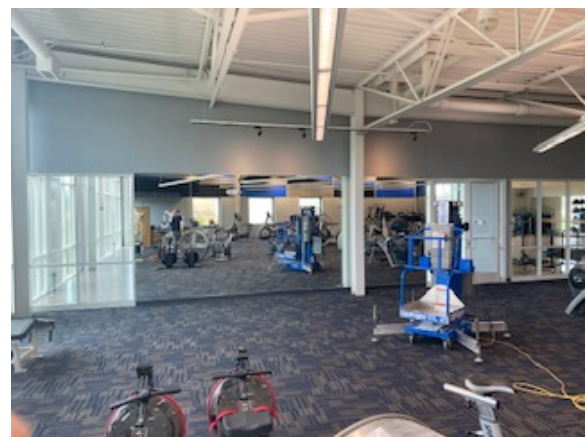
TO: Board of Commissioners
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Alisa Kapusinski, Director of Recreation
Brian Bechtold, Director of Golf & Facilities
Nicole Hopkins, Director of Finance & Administration
RE: Division Updates
DATE: April 10, 2020

Parks, Planning & Maintenance

TC Ice Rink – The heating system was fired up on Friday, April 3, and is being monitored by staff and MN Ice on a daily basis. A survey was completed on the floor elevation and, upon receipt of the results, we will be able to determine how much settlement we get during the heating.



The Club – Staff has been concentrating on deep cleaning and painting at The Club. The deep cleaning crew is concentrating on high cleaning, which entails dusting all the beams and rafters. The parks staff have been painting the red wall this past week and have been able to finish almost all sections. Sound system in the yoga studio is being completed and parks staff completed the speaker installation.





Princeton Park – HEParks in-house construction team was busy at Princeton Park removing the playground structures. Hacienda Landscaping started removing the mulch. The playground is set to arrive on April 15, and from there, Hacienda will let us know the dates for install.



South Ridge OSLAD – Preconstruction meetings have taken place and the construction at South Ridge is set to start on Monday, April 13, beginning with erosion control and staking. The week of April 20th, Oleson Construction will be starting the removal of the paths and earth work at South Ridge. Ten signs were posted at entrances and along the path at South Ridge that the paths will be closed starting on April 20. Staff removed the old fitness playground, concrete curbs, volleyball and port-o-let structure.

Parks Department – At TC, crews have been painting all the stair case railings, the lobby, and hallway in the basement hockey area. All playgrounds were wrapped in caution tape, basketball hoops had boards placed over top of the rim, frisbee golf baskets were removed, and all sport court gates and soccer goals have been locked. Staff has been monitoring parks to ensure caution tape is still on the playgrounds and emptying garbage cans.

Playground inspections have begun for this month and will continue into next week. All district ponds had aquatic applications applied this week. Sports fields at Cannon, Victoria, Eisenhower and Fabbrini have all been aerified. Pond aerators have been checked and are all in operation minus North Ridge, which is having the motor repaired by in-house staff. All mowers have been serviced and heights changed to accommodate less mowing during the spring. Mowers have been assigned to specified staff. Parks will begin mowing on April 13 with the help of full-time staff from WRC, TC, and Parks departments.



Recreation Department

As the Shelter-in-Place is in order through at least April 30, a Virtual Recreation Center has been created on the homepage of our website. Within the “rec center” are resources and activities for our community to stay connected and active. In addition, instructional videos are being created starting next week by our Early Childhood Manager and Athletic Manager. Videos will be posted into our virtual rec center, as well as social media, that include preschool learning curriculum, story times, athletic drills, and exercises. All of these videos will give families free activities to do within their own home or backyard.

14,000 candy-filled eggs were purchased for the annual egg hunt which was cancelled due to Shelter-in-Place orders. Staff brainstormed on ways to use the eggs as they were unable to be stored until next year.

On Wednesday of this week, Alisa & Pat created the "Bunny Drive By" event. Within one day, the event was created, business department built the program in RecTrac and C&M designed a logo and put it on Facebook. The event sold out by the same evening!

On Friday, April 10, Alisa & Pat dropped a bucket of eggs on the yards of each family who enrolled in the Bunny Drive By. All families were told the bunny had to keep social distance so the children could not come near him. Eggs were delivered to a sold-out 45 homes equally divided between north, south and west Hoffman neighborhoods. All the children and parents were so happy with the bunny stopping by!

In addition, boxes of eggs were donated to AMITA Children's Hospital and the local food pantry.

Looking ahead to operations for once the Shelter-in-Place is lifted is tough; the majority of operations will be dependent upon any stipulations set forth for social distancing and group sizes. Due to the current uncertainty of these guidelines, many of the operational decisions are all in “wait and see” status.

Here is the list of programs/operations that the Director of Recreation & Superintendent of Recreation have been discussing:

Spring Programs:

- All spring programs that were to start in April and run through early-mid May were cancelled. Participants were notified that they will receive a full refund.

- The following programs were to start in April and run through late May / early June: karate, tae kwon do & pom/baton. All three programs are contractual. Staff is in communication with these companies to discuss running a shorter session once the facilities re-open; therefore, these programs have not been cancelled yet.
- There are a handful of programs that offer “session 2” spring sessions scheduled to start in May. Decisions on running these programs or cancelling them have not been made yet. These include: archery, drawing, gymnastics and early childhood music.

Spring Youth Athletics:

- Spring soccer & baseball have not been officially cancelled yet.
 - Staff will most likely cancel spring soccer within this week and promote the new 3v3 league scheduled for summer.
 - For baseball, the 3rd - 8th grade leagues are all inter-village leagues. The other villages have not made the decision to cancel; therefore, we have not cancelled yet. Once the decision to cancel is made, the entire baseball season will be cancelled for all grades.
- Spring Hockey League:
 - The spring hockey league was formally cancelled by NWHL. Plans are tentatively in place to plan some shorter weekend regional tournaments with local rinks and/or expand our MooseJaw 3v3 to local regional rinks.

Other Programs in Question:

- Dance: Staff is discussing if the remainder of the spring dance session will simply be cancelled or whether there is a chance to bring back dance for a few weeks. It would be nice to be able to hold at least a smaller version of a recital as the costumes have already been paid for by the parents.
- Preschool: Preschool is only scheduled to run through mid-May. If the grade schools resume, staff would like to re-open preschool for the remaining few weeks as the teachers and children would really enjoy seeing each other again before summer.

Looking Ahead to Summer:

- Seascape
 - With the state warning that there will probably be no festivals this summer, it seems likely that if the restrictions for stay-at-home are released, there will still be strong rules regarding social distancing. It is not feasible to actively engage in social distancing at the pool. Staff is evaluating options and we will want further guidance from state leaders; however, it does not seem wise that we would open the pool.
 - The decision to operate Seascape this summer has not been made yet. The decision on the operation of Seascape does need to be made sooner rather than later because we need to notify the returning lifeguards that the pool will not open. This will be a discussion item at the April Board meeting when hopefully we have more information.
 - Plans are in place to promote the district’s splash pads with the benefit being that our splash pads do not use recycled water (safety measure) if we can control social distancing. This could become very difficult if the pool is not open.
- 50+ Center
 - With the senior population at the highest risk for COVID-19, we are recommending that, even if the facility re-opens, the 50+ center stay closed through the summer and we will evaluate when it is safe to resume senior activities and potentially re-open the 50+ Center.

- Summer Camps
 - Decisions have not been made if summer camps will have access to SD54 schools yet. In the meantime, Alisa & Pat are planning a “camp revamp” that includes decreasing the amount of camps offered and only housing them at Triphahn & Willow. In addition, group max size will be decreased as well.
 - Staff is also planning new weekly field trips as many field trip locations (arcade centers or outdoor waterparks) may not be open or able to accommodate groups this summer. New in-house field trips will need to be scheduled which could include entertainers like magicians, etc.
- Special Events
 - All spring & summer special events are being cancelled. Staff is also considering cancelling fall special events as they continue to attract large groups. We will continue to evaluate.
- Swim Lessons
 - Depending on the status of Seascapes and the operations of the indoor pool at The Club, there is a strong chance that summer swim lessons will be cancelled and potentially resumed in the fall season.

Facility Operations:

- Staff is evaluating facility hours and usage to reduce facility hours, if possible.
- A revised desk staff schedule will be created to eliminate the Triphahn Center north-side operations while the 50+ Center is closed. Full time staff will be used for the majority of front desk hours.

C & M Department

Community Interaction / Involvement

- Using social media, the C&M department continues to stay connected with the community.
 - Prior weeks included read-a-longs and athletic challenges.
 - This week, two community “events” were promoted.
 - Community-wide Easter virtual egg hunts & Easter Bunny Drive-By
 - GO Hoffman walking program
 - Each day a different park is featured and a timeframe & educational component is linked to the walking promotion
 - Next week’s activity is: Fort Nights & Days
 - Families will be encouraged to share pictures of the “forts” built around their homes.
 - Future events include: Park Scavenger Hunts, Walking Challenges, and a possible Virtual 5K.

Additional communication & updates are shared with the community to promote the park and facility improvements that continue to take place:

- Playground renovation
- The Club flooring & painting

Looking ahead, the C&M department is making plans to educate the community on our re-open plans including which facilities are re-opening, what programs are running, and what the new guidelines in place may look like.

Bridges of Poplar Creek

General Programs

- The golf course opened for the season on March 5 and then due to the COVID-19 restrictions was closed on March 14. During this time we were open, we had 313 rounds played.

As we hope to have the entire facility open as quickly as possible, staff has planned to reopen portions of the facility in stages, as permitted. These plans could include modifying our operations on the golf course and driving range to help with social distancing and to minimize the spread of the COVID-19. Below is an outline of the steps we could be taking to open the outside areas of our operation:

- All check-ins will be done via the Halfway house with the philosophy of offering curbside food service as well. This will be done with minimum staff.
- We will require all transactions be in the form of credit cards.
- We will provide a hand wipe station next to the credit card machine for guests to wipe prior to and/or after each use.
- We will encourage practicing social distancing on the course and signage will be placed by Halfway house to encourage customers to keep their distance while waiting to check-in.
- We will provide golf carts to seniors and handicap patrons and will encourage one player per cart. Carts will be supplied as supplies last; we only have 85 carts available for use.
- All other players will be walking only.
- Push carts will be available and they will be wiped down prior to each use.
- We will be removing all water stations, sand trap rakes, and ball washers off the course to limit exposure.
- All on-course bathrooms will remain closed at this time.
- Water fountains at the restrooms located on Hole #5, & #16 will be turned off.
- The cup will be raised approximately 2", so the ball doesn't go in to the hole. This will eliminate points of contact since the players won't be touching the hole or flag stick. We are also considering placing PVC pipe at the bottom of the hole to stop players from putting their entire hand into the hole.
- We will remove all flags on the practice putting green and place target pins on the green.
- We will be limiting access to the building with the only access to be for the restrooms. These areas will be cleaned and sanitized on a detailed cleaning schedule as we work towards a full building opening.
- We will be placing hand sanitizer station and wipe station by the golf cart staging area.
- All carts will be wiped down prior and after each use focusing on seats, steering wheel, hand rest, GPS and bag straps.
- We will not be placing any water in the golf ball/club cleaner on the carts, so players will not touch that area of the cart.
- Discourage players from handling other players clubs as well as handshakes.

Driving Range

- We will be closing every over station to promote social distancing.
- Customers will be able to use credit cards only or pin codes. (No cash)
- Hand wipe station and hand sanitizer stations will be placed by ball machine.
- Signs will be posted encouraging guests to wipe down basket handles prior to use.
- All balls will be washed with soap/disinfection prior to each use.

- Staff will use gloves when picking range and the range picker will be wiped down prior and after every use.
- Baskets will be sprayed with disinfecting product at the end of each night.

Food & Beverage

Staff has been in contact with all events in April and May regarding their events. We are offering alternative dates in hopes we can still host their events. The following is a list of Events Cancelled or Rescheduled due to COVID-19:

Events Cancelled Due to COVID-19					
Date	Event Name/Type	Contact	Event Name	Estimated Gross Loss	
3/14/2020	Bridal Shower	Maria Isip	Bridal Shower	\$1,432.90	
3/18/2020	Le Tip	Neil Zweiban	Le Tip	\$416.50	
3/18/2020	CPO Seminar	Mark Gilbert	CPO Seminar	\$-	
3/19/2020	CPO Seminar	Mark Gilbert	CPO Seminar	\$323.68	
3/21/2020	March Madness	Brian Bechtold	March Madness	\$4,400.00	
3/25/2020	Le Tip	Neil Zweiban	Le Tip	\$416.50	
3/28/2020	Breakfast with Bunny	Brian Bechtold	Breakfast with Bunny	\$3,000.00	
3/29/2020	Bridal Shower	Susan Kent	Bridal Shower	\$1,302.82	
4/1/2020	Le Tip	Neil Zweiban	Le Tip	\$800.00	
4/4/2020	Mercy Community Church	Pastor Lightbourne	Luncheon	\$1,722.53	
4/7/2020	Clubhomes HOA Meeting	Scott	Clubhomes HOA Meeting	\$416.50	
4/8/2020	Par 3 Challenge	Brian Bechtold	Par 3 Challenge	\$375.00	
4/8/2020	Le Tip	Neil Zweiban	Le Tip	\$416.50	
4/12/2020	Easter Brunch	Brian Bechtold	Easter Brunch	\$10,000.00	
4/15/2020	Le Tip	Neil Zweiban	Le Tip	\$416.50	
4/15/2020	Unocal Meeting	Bob Healy	Unocal Meeting	\$472.10	
4/19/2020	Wedding	Crystal Samborski	Wedding	\$7,817.11	
4/22/2020	Le Tip	Neil Zweiban	Le Tip	\$416.50	
4/24/2020	Edward Jones	Michele Lightbody	Edward Jones	\$1,630.30	
4/25/2020	Wedding	Kassandra Macias	Wedding	\$11,712.69	
4/25/2020	Golf Outing	Kirby Ashby	Ashby League	\$480.00	
4/26/2020	Bridal Shower	Jessica Senne	Bridal Shower	\$1,071.00	
4/26/2020	Baby Shower	Terry Patti	Baby Shower	\$1,880.20	
4/29/2020	Le Tip	Neil Zweiban	Le Tip	\$416.50	
5/2/2020	Birthday Party	Milda Abella	Birthday Party	\$8,612.50	
5/2/2020	Sister Cities Luncheon	Marcia Frank	Luncheon	\$1,500.00	
5/4/2020	Winston Knolls Foundation	Val Belmonte	Luncheon	\$2,380.00	

5/13/2020	Golf Outing	Georgene Fabsits	Alexian Brothers Golf Outing	\$1,484.53	
5/23/2020	Graduation party	Jennifer Frazer	Graduation party	\$1,383.00	
			Total	\$66,695.86	
Events Rescheduled Due to COVID-19					
4/4/2020	1st Communion	Jenny DeAngelo	1st Communion	\$2,250.00	Rescheduling - Date TBD
4/18/2020	Wedding	Kassi Jedicka	Wedding	\$8,681.05	Rescheduled to 8/1/2020
5/3/2020	Bridal Shower	Debbie Veronico	Bridal Shower	\$1,487.50	Rescheduled to 6/13/2020
5/3/2020	Bridal Shower	Audrey Lococo	Bridal Shower	\$1,500.00	Rescheduled to 7/12/2020
5/5/2020	Delta Kappa Gamma	Rose Marie Mincey	Dinner	\$2,097.38	Rescheduled to 5/6/2021
5/31/2020	Baby Shower	Melissa Ryan	Baby Shower	\$892.50	Rescheduled to 6/28/2020
6/5/2020	Ceremony/Reception	Brianna Piper	Ceremony/Reception	\$18,000.00	Rescheduled to 12/31/2020
6/20/2020	Ceremony/Reception	Brittany Clark	Ceremony/Reception	\$7,500.00	Rescheduled to 6/20/2021
6/22/2020	CBTA Golf Outing	Bill Hickey	Golf Outing	\$5,000.00	Rescheduled to 9/14/2020
			Total	\$47,408.43	

Staff is still receiving requests for 2021 events and we are providing them with our virtual tour of the facility during this time. We are also offering several promotions to those affected by COVID-19 and who had to cancel their original date.

Staff has also begun looking at ways to adjust operations and buffet offerings. Staff will continue to monitor and are in constant contact with the Health Department, so we can stay current on rules and regulation changes that may be implemented due to COVID-19.

Golf Maintenance Summary

In March, our high averaged 48° (1° above average) and low averaged 32° (3° above average). We received about 3.6" of rain (2.5" average) and about 3" of snow (average 5.6"). This brings our winter total to 21.3" of snow (35.1" average).

In the beginning of March, we started preparations to open the golf course, finished up the last of our winter accessory refurbishing, and finished up some winter projects. We were looking very good coming out of winter and ready to have a very good spring. Unfortunately, due to circumstances out of our hands, we closed about a week after we opened.

Trying to make the best of a bad situation, we started to aerify all playing surfaces at the end of the month since we were closed, but with the main thought of minimizing any down time when we open. All greens, approaches, and tees have been aerified with ½" diameter solid tines and all fairways have been hit with a slicing aerifier. That comes out to approximately 2.1 million holes on greens, 250,000 on approaches, and 1.6 million on tees. We also applied about 40 tons of sand to greens to fill the holes that were made. After a few drags to fill holes, the greens look great!

Here is a list of some of the other tasks the maintenance team has been working on in March:

- Finished up winter maintenance on all equipment.
- Finished up all accessory repainting.
- Cleaned up all sticks and debris on the course from winter.
- Blew off all surfaces.
- Parks Maintenance came out and burned all native areas.
- Mowed down any native areas that did not burn.
- Cleaned up all stump grindings.
- Filled stump holes with soil and seeded.
- Started putting out all accessories early in the month to bring back in late in the month.
- Pruned low braches around course and property lines.
- Mowed all surfaces at least once (Greens, Tees, Approaches, Fairways).
- Started aerification of all playing surfaces.
- Started preparing irrigation system for the 2020 season.



March Membership Totals	<u>3/31/2019</u>	<u>03/31/2020</u>	<u>1/01/2020</u>	<u>Var. +/-</u>
Totals	2940	2948	2977	(-29)

Membership:

Staff has been busy fielding requests and questions from members related to the COVID-19 closure. All members were sent an email after the initial closure explaining the plan going forward and options for compensation for the weeks missed in March they were already billed for. Member responses to our email have been coming in consistently. From this email communication, we have discovered we are missing many email addresses, and therefore, have been making phone calls to members to collect email addresses and update our database.

Custodial:

With the facility closure, the custodial staff has been very busy with completing an initial cleaning and disinfecting of the entire facility. After the initial disinfecting, the custodial staff began to focus on a project list that includes deep cleaning of The Club carpets, high dusting of the entire facility, gymnasium floor deep cleaning, terrazzo floor refinishing, and detailed equipment cleaning.

Rentals/Programs:

After the facility closure due to COVID-19, staff spent time reaching out to scheduled rentals and programs in session to notify them of the closure and refund process. Staff has been managing the upcoming rental and programs through regular communication to renters and participants. As dates are updated based on the Governor's orders, we manage the upcoming rentals and programs, respectively.

Re-opening Plans:

Staff has been creating a plan for when the facility reopens, including detailing needed changes in operations to be sure we are doing our part to protect the health and safety of our members and guests. Staff is creating this plan based on feedback from experts and colleagues in the industry. There have been several resources made available through different industry organizations (i.e. webinars, virtual town hall meetings) as well as group calls with our consultant to help develop our re-opening plan. Some of these plans are as follows with the hope of opening May 1st:

- Hours of Operation adjusted to the following

Monday-Thursday: 5am-11pm (Change to 10pm)

Friday: 5am-10pm* (Change to 9pm)

Saturday 6am-9pm (Change to 8pm)

Sunday: 6am-9pm (Change to 6pm)

Standard Response: We are evaluating all parts of our operation post COVID-19 closures. Currently, facility usage is not in high demand. We will continue to monitor with the safety of our members and staff being a top concern.

- Front Desk Scheduled will be managed by FT staff and one PT1 staff member. Based on information coming from health clubs in China, upon opening back up, usage was slow. They estimated two weeks before they saw normal visit counts. We will begin to slowly phase in PT staff in Phase 2.
- Self-scanner will be set on top of service desk counter for member check-in to limit contact with staff. We will also install protective shields in front of each register.
- Kids Club will remain closed until Phase 2 (Phase 2 will have adjusted hours)
- Fitness cleaning towels will be removed and wipe stations will be added in their place. We will be providing approximately 20 wipe stations throughout the facility. We estimate a \$12k annual expense for wipes. Wipes and stations have been ordered; they will consist of wall mounted stations and stand-alone stations with a trash receptacle.
- Towel service will no longer be provided to members. Each member will receive a Club logo towel. Initial quotes are ~\$6 per towel with logo. (Estimated Savings in 2020 will be \$14K) If members are interested in purchasing additional towels, we plan to sell additional towels for \$8.00/towel.
- Laundry service will only be provided for Maintenance towels and Athletico towels (2020 Estimated Savings \$7k)
- Group fitness & HIIT classes will begin on May 11. These classes will have limited availability in class, so we can encourage social distancing. Each member will need to use the new scheduling app to attend. We will continue to add classes and class sizes based on safety as well as our membership needs.
- Cleaning and custodial duties will be scaled back to a deferred maintenance plan. We will need to create a list of all deep cleaning that took place along with carpet, paint, etc. So members feels safe. We will have maintenance staff opening and closing shifts. With no towels and no counter amenities, checking locker rooms should go rather quickly.

- All locker room counter amenities will be removed and no longer offered. (2020 Estimated Savings \$12k) – We will also be transferring from offering body wash, shampoo, & conditioner to an all-in-one shampoo/body wash combo.
- Rentals, Pickleball, Swim lessons and summer camps will be based on gathering recommendations from the CDC & Governor.
- Staff will be creating a Welcome Back Fitness Program designed to build your immune system.

Athletico:

Our tenant, Athletico Physical Therapy, has remained open for clients throughout the closure. We are working together with them to coordinate building opening and closing times to accommodate their schedule.

Administration & Finance

The amounts presented in the chart below are based on the work being completed by staff and do not represent the total impact to the financial statements. Declines in registrations and rentals as a result of the crisis were already evident prior to the closures and we are still processing refunds for spring cancellations.

	Past Week			Since March 14		
	Refunds		Lost	Refunds		Lost
	Processed	Amount	Revenue	Processed	Amount	Revenue
Activities	504	\$ 62,137.40	\$ 62,137.40	950	\$ 84,778.40	\$ 94,623.40
Court Reservations	22	\$ 12.00	\$ 557.00	36	\$ 100.00	\$ 886.00
Facility Reservations	129	\$ 2,809.50	\$ 17,455.00	298	\$ 7,636.75	\$ 33,901.65
Other *	1	\$ 250.00	\$ 250.00	23	\$ 16,475.00	\$ 17,380.00
Passes Not Billed				4,453	\$ -	\$ 248,582.00

*Other includes deposits for rentals at Bridges and the March Madness Tournament refunds. Please refer to the Facility Report for the total lost revenue amount as the total above represents the refunded deposit amount.

Activity and Facility Reservation refunds have been the priority as billing was suspended for April. Once all the Activity and Facility refunds are completed, staff will begin deleting the April billing for all 4,453 passes in the system to ensure customers are not charged once monthly processing resumes. All Club members were given an option for a rebate, personal training or a trial HIIT pass for the mid-March closure. As the member selections are received, each is being processed individually. Triphahn and Willow members' refunds would be under \$10 per membership, so refunds are being held until an opening date is known.

The Administrative Registration Associate spends approximately an hour per day responding and addressing customer issues that come in through the general park district e-mail account.

Additionally, through all the documents and webinars that we have been reviewing, there has been a few mentions of the potential of FEMA dollars being available. In our initial review, this appears to be primarily for municipalities, but there may be some smaller opportunities for the District to have some costs reimbursed. We will continue exploring all available information.

Routine:

- Accounts Payable
- Deposit of any checks received
- Month end journal entries

- Rooms reserved for summer programs
- Drive by Bunny program set up in RecTrac

All divisions are working to identify areas of cost savings to offset the revenue shortfalls we have experienced and are anticipating. In conjunction, the following capital purchases have been identified for potential delay in order to save resources in the current year:

TC/Willow Fitness Equipment	\$	30,000
Website Redesign	\$	21,700
Security Cameras	\$	14,780
RTU-1 Coils Club	\$	18,500
Indoor Court Resurfacing	\$	30,000
Path Resurfacing - Cannon	\$	35,500
WRC Elevator	\$	85,000
WRC First Floor Skylights	\$	33,000
Parks Toro Sand Pro	\$	25,000
Pine Park Playground	\$	32,500
Parks Fleet Truck	\$	36,000
ADA - Pine Park	\$	10,000
Savings	\$	371,980

IT

The new alarm company finalized the alarm system install at Triphahn, so the entire District is now on FSS Technologies. The second panic button for the front desk at Triphahn was missed in the ordering process by the company, so they will be scheduling a time to come back for the additional hardware install.

Routine:

- Daily – ensure all backups have run, check system connectivity, ensure adequate disk space, and all security cameras are online
- Completed 18 work requests and several other requests outside the work requests system
- Transferred file permissions and disabled employee system access, as needed
- Software updates
- Monitoring and manually adding marketing e-mails that slip through the filtering software due to the significant rise after the COVID-19 shortages began

Weekly Update for 04.03.2020

Updates 04.03.2020

A “Thank You” Prompts Positivity and Encouragement

The Chief Medical Officer at St. Alexius saw a message that we recently added to our marquees. He relayed this to his wife, who phoned the Village, to share “how moved he was when he saw an electronic sign while driving into work one morning that said something about thanking St. Alexius employees for their hard work during the crisis”. The wife was unsure where the sign was located and just wanted to say thank you to “someone” for putting that information up on an electronic sign in the Village. She shared how hard they are working at the hospital and that her husband hasn’t been home for three weeks.

The message on our HE Parks marquees has inspired the Village to put together something similar for first responders and post it on their signs at the Sears Centre and the Police Department.

The message on our marquees was a small gesture that went a long way!

IAPD Events for April 2020 Postponed

Governor Pritzker’s new Executive Order extending the Stay at Home through April 30th, means that the Legislative Conference, the Legislative Reception, and Parks Day at the Capitol are officially postponed. IAPD has arranged for hotel reservations to be cancelled, with any deposits refunded, and registrations to be reimbursed. IAPD has not indicated when these events will be rescheduled for, but we will share that information as soon as it is released.

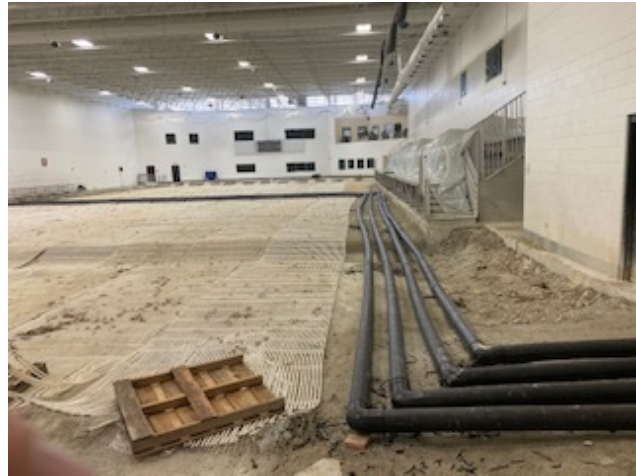
Status Update on Current HE Parks Projects

Please see attached for an update on our current capital projects along with updates from each Division Director.

Parks, Planning and Maintenance

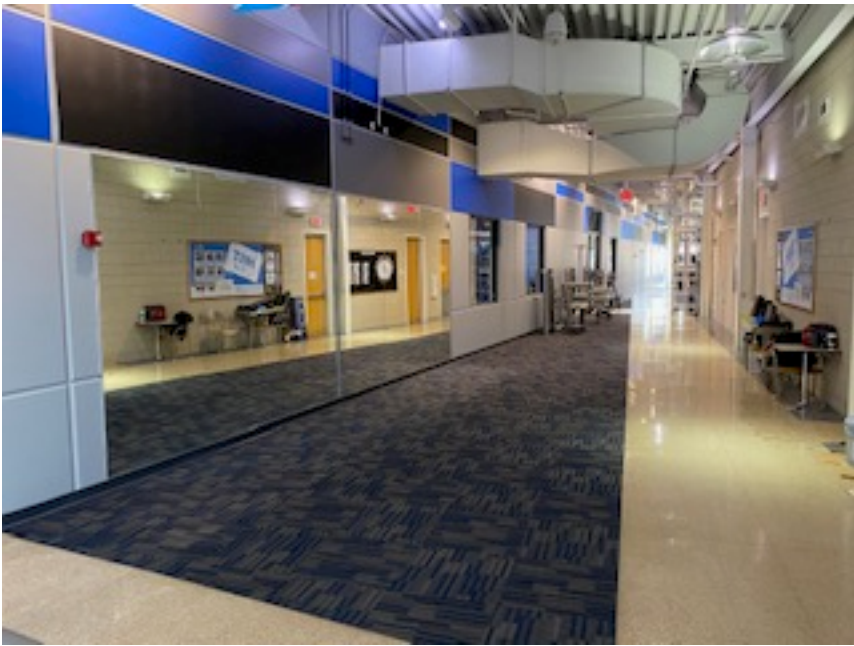
All parks are currently open. People may walk on the golf course even though it is closed for play. All hard court surfaces (i.e. basketball, tennis, pickleball) have been locked. All playgrounds have been caution taped.

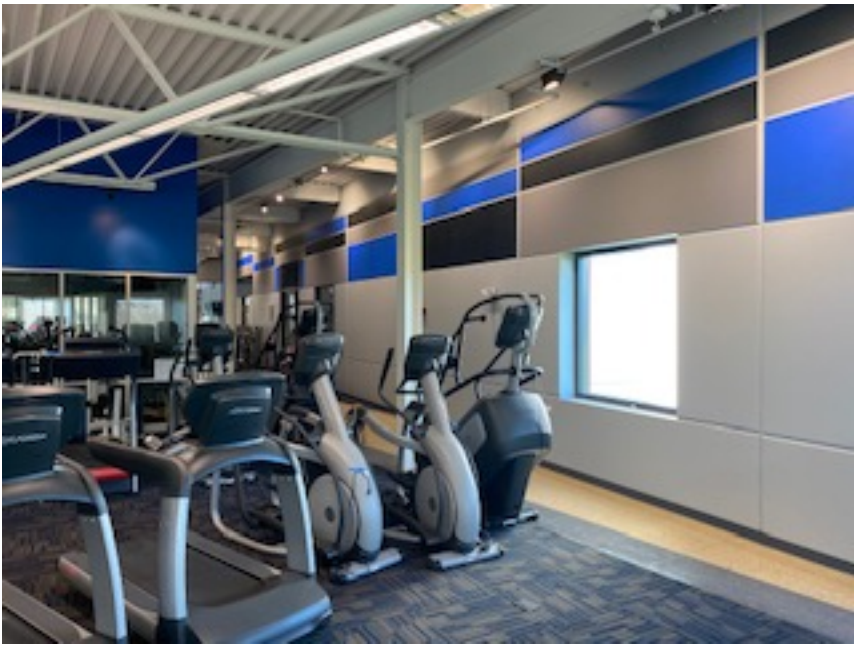
TC Ice Rink – The rink project is moving along nicely. The rink concrete has been removed and hauled away. All gravel, insulation, and piping from the rink have been removed and hauled away. In-house staff have removed the rubber flooring from the edges of the rink to be replaced with new red rubber flooring later in the project. By the end of business on Friday, April 3, 2020, the heating system will be in place. On Friday, March 27, soils boring took place and a probe was installed for the heat system monitoring. Starting on Monday, April 7, the heat system will run until the soils are thawed to a depth of 13 feet.



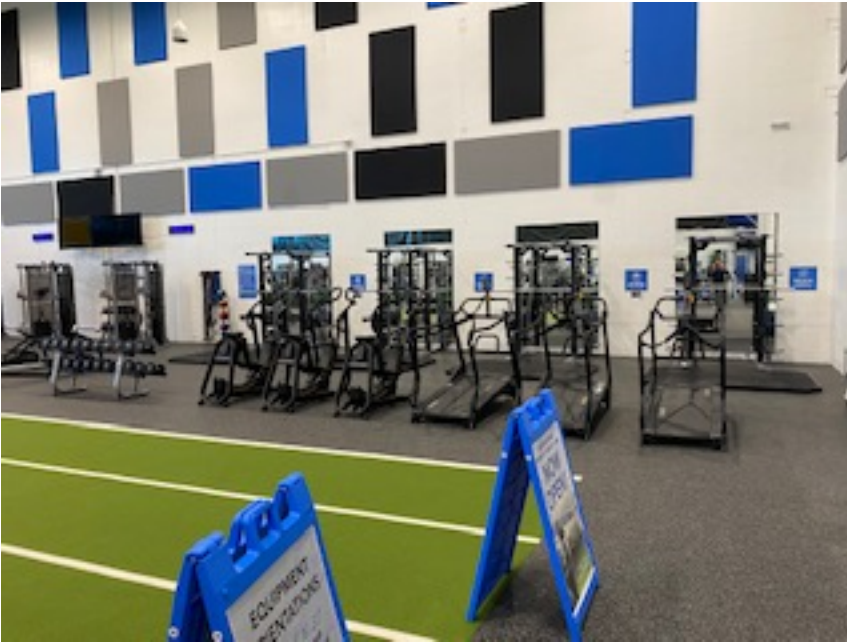
The Club – The Club renovation project has been ongoing. This past week, Scharm flooring completed the carpet install in the main areas. Danny Flooring worked for two weeks on the new yoga studio and finished it on Friday, March 27. Des Plaines Glass was onsite to build the glass doors and glass walls for the yoga studio; since the facility was vacant, this portion of the project was able to be completed within just two days! Our in-house staff finished building the wall above the glass sections that Des Plaines Glass completed. Staff is currently busy painting the yoga studio as well as the entire red wall throughout the interior of the building. We anticipate the red wall being completed on Friday, April 10.











Princeton Park – HE Parks in-house construction team has been busy at Princeton Park! They have removed the playground and remaining landscape brink walls in preparation for Hacienda Landscaping’s installation of the playground. Staff and Hacienda Landscaping have an onsite meeting scheduled for Monday, April 7; this meeting will be to discuss the scheduling for the remainder of the job at Princeton.



South Ridge OSLAD – Staff has been meeting via conference call with Gary Buczkowski and WT Group to develop the full construction schedule and speak with all approved contractors. Permit applications have been sent for approval, the Village has been in contact with minor questions, and letters regarding construction dates are in process to MWRD and North Cook County Conservation. By mid-April, staff plans to have the earth work contractor onsite to begin installing silt fence barriers and staking out the project.

Recreation Department

- Staff is approving all pro-rated refunds for classes that were scheduled to run during the closure timeframe.
 - o Refund amounts were approved and submitted to Business Department to begin processing.
- Staff contacted all participants in spring session one classes to notify them of cancelled programs.
 - o Business department will begin refunds for these programs as well.
- Staff contacted all facility renters during the closure timeframe to reschedule or cancel the rentals.
 - o Business department will process refunds/credits.
- Fall programs have been created and most have been input into RecTrac.
- Alisa & Pat are working on a plan for the “new” summer programs. Evaluating what can be done with camps using less school sites and maintaining a new social distancing within camps.
- Alisa is in communication with four area hockey directors to discuss a new spring league to bring a small league into play for late spring / early summer.
- Alisa has attended multiple zoom meetings with area park districts to discuss the impact of summer operations: camps, pools, hiring, etc.

C&M

- The production of the summer brochure has been halted as many of the programs for summer are uncertain. The revised summer brochure will be digital only and will only promote the programs that are planned to run.
- A new “virtual recreation center” will be created on our webpage. Activities & resources will be provided within the following categories:
 - o Be Active: Fitness & walking
 - o Family Fun: family activities
 - o Learn: preschool activities
 - o Play: sports activities
- The new GO Hoffman Walking Campaign has been branded to match the state-wide walking campaign. This will launch next week!
 - o We will be tying this campaign into our park & trail awareness campaign.
- Next week’s community challenge/activity will be a Virtual Egg Hunt & Neighborhood Egg Hunt.
- 14,000 plastic eggs were purchased for the Egg Hunts that are candy-filled and cannot be saved for next year. We have reached out to AMITA, D211 & the Food Pantry to discuss donating boxes to these organizations.
- Additional support for Bridges wedding promo and Club Fitness schedules.

The Club

Staying in touch with our membership has been a top priority during this time. An email blast has been sent offering memberships three credit options for the March credit. The team has been keeping up with those requests along with updating our database to confirm accurate contact information for members.

Staff has also been participating in several webinars within the fitness industry regarding COVID-19 challenges. We also have had multiple calls with our consultant, Mark Davis, about his first-hand experience in opening facilities back up in China. This has given us some great insight into what to expect upon reopening. One of the biggest concerns and suggestions has been the removal of the towel service. Staff has prepared a transition plan to provide each member with a Club Logo Towel and to place wipe stations throughout the facility to sanitize exercise equipment.

Bridges

Staff has been in constant contact with all of our event contacts. We have been working hard in rescheduling events to the fall. Staff continues to receive 2020 leads for later this year and has been showing prospective Brides & Grooms our facility through our virtual online tour.

The full-time golf course maintenance team has been in full swing working on the golf course as spring has arrived. This past week they aerified all greens and tees, spiked fairways, started the irrigation system and general course clean-up. They will continue to do daily maintenance to ensure the golf course is in excellent condition when we are able to open.

Administration & Finance

Most of the business department staff has been busy for the past few weeks processing refunds and adjusting fees due to the shutdown. As most fees are partial refunds, they need to be calculated program-by-program taking into consideration if there were any adjustments to what an individual customer paid. Refunds will be continuing into the first few weeks of April due to the extension of the Shelter-in-Place order by the Governor. We have also been utilizing any available staff to address database clean-up efforts that are typically only able to be addressed individually as they are identified. Additionally, we have been working with the auditors remotely to put together a first draft of the audit schedules and will begin on the review of the draft and incorporating the numbers into the narratives in April.

IT has been extremely busy finalizing projects with The Club, addressing maintenance issues such as the Wi-Fi access at TC, and deploying new computers while there is no customer disruption. Due to the volume of employees now needing to work remotely, there was a need to get staff set up to work on short notice and handle an influx of calls for assistance. There are also routine tasks that need to be completed to ensure our systems keep running smoothly.

Weekly Updates for 03.27.2020

Updates 03.27.2020

The new Stimulus Act has been passed by both the Senate and House and is expected to be signed by the President today.

Among 880 pages of changes mainly to employee benefits and unemployment, this law will allow for payments of \$1,200 to all adults earning less than \$75,000 per year, with a phase out up to \$100K, and additional payments of \$500 per child.

There are numerous parts of the act that address employment. There is a provision for 80 hours of mandated Paid Sick Leave, in addition to any current benefits. This two-week time is paid in full for an individual in isolation to care for themselves. It is paid at 2/3 of pay to care for a family member or to care for a child not able to go to school or day care due to closure.

Additionally, FMLA has been amended to allow for 12 weeks leave for any related Corona virus illness or situation, including to care for a child not in school. This will allow working parents up to 12 weeks paid. The first two weeks by the sick pay) and next ten paid FMLA. This again is paid at 2/3 for care of another.

What is very important to realize is the above benefits are for all employees. Paid sick time any employee currently working and FMLA for any employee working just 30 days.

One item for payment stipulates that if we are closed due to a state quarantine they may receive the sick pay. There is still much discussion whether the stay at home order qualifies for this. From what I have learned I do not believe it will. Based on the Federal DOL publications, as long as we are closed due to lack of work or a state order, then employees are not eligible for the above benefits, until we open. Once we open the benefits are immediately available.

As we are already closed, and with the anticipation of being closed well past April 7, all part time staff received their two weeks' pay today. They were also notified there is no available work and that they are considered laid off and available for unemployment. We stated we would contact them if and when work is available. Currently under the new law individuals will be able to receive more in unemployment than what they made due to an additional \$600 per week payment from the Federal Government.

One benefit we should receive is a 50% rebate on any unemployment we pay due to being self-funded.

In addition to all part time staff, there will be certain full-time individuals that we will look at for layoffs. Unfortunately, there may be some positions that until we reopen, and see how operations start up again, there just is not sufficient work for certain positions. We are evaluating all options, including layoffs, furlough and mandatory time off. This is strictly on a position by position basis.

The new required DOL poster has been posted at facilities and was also emailed to all staff, a copy is attached.

Staff is already formulating plans for full time individuals to cover tasks previously done by part time staff. For example, the ability to operate our front desks with very minimal part time staff. We are already looking at staffing hours as well. If there are no camps, preschool or STAR, then we may not need staff at certain areas.

Staff is continuing to monitoring all operations and is ready to be in full swing once we are allowed to resume operations. We have evaluated all special events; every type of gathering event through May 15 has been cancelled. This primarily included all of our Eater activities.

We do not anticipate that schools will reopen. If they do we may be able to resume STAR. If not, we will not have access to schools and therefore no STAR. Additionally, we would need to decide on preschool, but that usually follows the school calendar. If schools remain closed this may also affect all camps that we hold in schools. Already we are worried that people will not to attend camps due to social distancing.

We will evaluate child care (ELC) once we are operational, as this may be allowed. Right now, it is allowed for first responders and medical personnel.

There are so many uncertainties with all summer programs. We will not be able to complete spring programs and have processed refunds. All memberships are on hold until we can reopen and options for the final two weeks of March that had been paid have been given to members.

Summer programming is currently being evaluated. As with most park districts, due to the ever-changing environment, and without any certainty to when we will be allowed to do reopen or do certain things, we plan on only doing a digital brochure for our summer programs.

On Wednesday there was a news release that golf courses could open. I was in touch with Jason at IAPD and since the Governor never actually issued a change we waited to see if it would really happen. We were prepared to open if we decided to do so. However yesterday it was reaffirmed that golf courses must remain closed.

We continue to be challenged by people using the playgrounds. We posted signs on Monday, then we posted pictorial signs on Wednesday. On Friday we began removing or blocking basketball hoops. Please be aware it is not our job to enforce the Governors Order. An option we have remaining, which I am considering, is to utilize caution tape around the entire playground area. This may begin on Monday.

Capital construction projects are continuing. The ice rink is moving forward nicely. The Club is really progressing with it being empty (it is still open for Athletico). We have painted the interior walls, the new carpet is being installed and the yoga floor has been completed. Certain park projects also have some small amount of progress mainly due to two men crews (they travel separately to the site).

There are still maintenance workers doing required facility and park monitoring. Staff is also moving up the annual cleaning of the Club indoor pool to be performed during this time.

The golf course will be aeriated next week by full time staff. Greens and fairways are still be maintained.

Many staff are working remotely; however, these available tasks will diminish and significantly drop if we remain shut down beyond April 7. This is one reason we are evaluating all District positions as certain full time positions may also need to be laid off until we reopen or reach previous levels of service.

We have been continuing to update the website with all pertinent information regarding the District and allowable usage during the pandemic, see District wide email blast item below.

Remember all committee meetings for April are cancelled. We will have the regularly scheduled Board meeting and remote attendance will be an option.

There are so many more items simultaneously going on; however, I just wanted to highlight some of the major ones above. If you have any questions regarding any of these, any other aspect of the District, or how we are handling any of the issues regarding operations during the pandemic, please email or call me on my cell (847.561.2200).

Thank you, and please stay safe, healthy and indoors! - Craig





Keep our community and your families healthy.

The weather is warming up, the family has been inside all week, and now you want to go out and play.

When you visit your local park follow these simple guidelines to minimize COVID-19 exposure:

- Keep a safe distance from other people (6 or more feet)
- Avoid touching surfaces
- Avoid groups of 10 or more people
- Refrain from touching playground equipment
- Avoid activities that share equipment or involve touching.

All HEParks playgrounds, sports courts, dog parks, and facilities are closed through April 7. Please refrain from using playground equipment for the safety of our community and your family per Governor Pritzker's COVID-19 Stay-at-home Executive Order issued March 21, 2020.

HEParks encourages you to continue walking, jogging, biking, and using the open recreation areas at your local park. We believe that many parks, trails, and open spaces can continue to be used safely so that people can enjoy the mental and physical health benefits these spaces provide.

Please observe CDC's minimum recommended social distancing of 6 feet from other individuals at all times. If this is not possible, users should find an alternate location or depart that space.

More information

For more information on the actions the district is taking in regards to COVID-19 please visit our [website](https://heparks.org). If you have any further questions please reach out to covid19questions@heparks.org

EMPLOYEE RIGHTS

PAID SICK LEAVE AND EXPANDED FAMILY AND MEDICAL LEAVE UNDER THE FAMILIES FIRST CORONAVIRUS RESPONSE ACT

The **Families First Coronavirus Response Act (FFCRA or Act)** requires certain employers to provide their employees with paid sick leave and expanded family and medical leave for specified reasons related to COVID-19. These provisions will apply from April 1, 2020 through December 31, 2020.

► PAID LEAVE ENTITLEMENTS

Generally, employers covered under the Act must provide employees:

Up to two weeks (80 hours, or a part-time employee's two-week equivalent) of paid sick leave based on the higher of their regular rate of pay, or the applicable state or Federal minimum wage, paid at:

- 100% for qualifying reasons #1-3 below, up to \$511 daily and \$5,110 total;
- $\frac{2}{3}$ for qualifying reasons #4 and 6 below, up to \$200 daily and \$2,000 total; and
- Up to 12 weeks of paid sick leave and expanded family and medical leave paid at $\frac{2}{3}$ for qualifying reason #5 below for up to \$200 daily and \$12,000 total.

A part-time employee is eligible for leave for the number of hours that the employee is normally scheduled to work over that period.

► ELIGIBLE EMPLOYEES

In general, employees of private sector employers with fewer than 500 employees, and certain public sector employers, are eligible for up to two weeks of fully or partially paid sick leave for COVID-19 related reasons (see below). *Employees who have been employed for at least 30 days* prior to their leave request may be eligible for up to an additional 10 weeks of partially paid expanded family and medical leave for reason #5 below.

► QUALIFYING REASONS FOR LEAVE RELATED TO COVID-19

An employee is entitled to take leave related to COVID-19 if the employee is unable to work, including unable to **telework**, because the employee:

- | | |
|---|---|
| <ol style="list-style-type: none">1. is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;2. has been advised by a health care provider to self-quarantine related to COVID-19;3. is experiencing COVID-19 symptoms and is seeking a medical diagnosis;4. is caring for an individual subject to an order described in (1) or self-quarantine as described in (2); | <ol style="list-style-type: none">5. is caring for his or her child whose school or place of care is closed (or child care provider is unavailable) due to COVID-19 related reasons; or6. is experiencing any other substantially-similar condition specified by the U.S. Department of Health and Human Services. |
|---|---|

► ENFORCEMENT

The U.S. Department of Labor's Wage and Hour Division (WHD) has the authority to investigate and enforce compliance with the FFCRA. Employers may not discharge, discipline, or otherwise discriminate against any employee who lawfully takes paid sick leave or expanded family and medical leave under the FFCRA, files a complaint, or institutes a proceeding under or related to this Act. Employers in violation of the provisions of the FFCRA will be subject to penalties and enforcement by WHD.



WAGE AND HOUR DIVISION
UNITED STATES DEPARTMENT OF LABOR

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For additional information
or to file a complaint:

1-866-487-9243

TTY: 1-877-889-5627

dol.gov/agencies/whd



WH1422 REV 03/20

Weekly Updates for 03.20.2020

Updates 03.20.2020

- (1) The attached Executive Order was released following Governor Pritzker's press conference today. Per the Executive Order, until April 7, 2020 all facilities are closed and additionally, all playgrounds, sport courts, and dog parks are closed. Our attorney confirmed public works construction projects may continue if contractors are willing to continue. We will provide essential staff to keep buildings open for these projects only (ice project at TC, and carpeting and flooring project at The Club) if they continue. We will let you know next week if these projects will continue.

Staff will be placing signage at all playgrounds, sports courts, and dog parks tomorrow morning; the signs will indicate, per the executive order, that they are closed to the public. This information will be communicated on the website, too.

Please see attached for my communication to all full-time staff for how we will operate for the next few weeks in response to the COVID-19 crisis.

- (2) Due to the stay at home order, the Regular Board Meeting scheduled for Tuesday, March 24, 2020 has been cancelled. In lieu of the meeting, you are receiving a packet comprised of time-sensitive items that require your approval. The packet will be sent via email immediately following this one; please take a moment to immediately respond with your votes.

Statement of Economic Interest

You should have received an e-mail from the Cook County Clerk Ethics Department asking you to file an annual Statement of Economic Interest (SEI). Please do not delete the e-mail. You will need to complete the SEI as soon as possible, but no later than 05/01/2020.

The SEI is a requirement for employees of a local government with purchasing authority. Each of you were identified as required to receive the SEI. The SEI (in simple terms), simply is a questionnaire to check that government employees do not purchase goods/services from a company from which they have an economic interest. For most questions, the answer will be "this question does not apply to me". However, please be sure to read each question carefully before selecting a response.

If this is your first time filing an SEI, you'll need to register for an account. If you previously completed an SEI, you'll already have an account and simply need to login. If you forgot your password, the password recovery button works quickly and easily.

The SEI should take a maximum of 15-20 minutes to complete. Please find time to do so. After completion, you'll receive an e-mail confirmation. Please forward that confirmation to Monica, she is maintaining a record of these.

Division Updates in Response to COVID-19

Please see attached notes from each division listing the impacts of COVID-19 closures. These are only preliminary notes. More information will be forthcoming in April.

Congratulations to Commissioner Ron Evans

Please see attached for the article announcing Ron's election to Vice Chairman of the Illinois Association of Park Districts' Board of Trustees. Congratulations!



March 20, 2020

Executive Order 2020-10

EXECUTIVE ORDER IN RESPONSE TO COVID-19
(COVID-19 EXECUTIVE ORDER NO. 8)

WHEREAS, I, JB Pritzker, Governor of Illinois, declared all counties in the State of Illinois as a disaster area on March 9, 2020 (Gubernatorial Disaster Proclamation) in response to the outbreak of Coronavirus Disease 2019 (COVID-19); and,

WHEREAS, in a short period of time, COVID-19 has rapidly spread throughout Illinois, necessitating updated and more stringent guidance from federal, state, and local public health officials; and,

WHEREAS, for the preservation of public health and safety throughout the entire State of Illinois, and to ensure that our healthcare delivery system is capable of serving those who are sick, I find it necessary to take additional measures consistent with public health guidance to slow and stop the spread of COVID-19;

WHEREAS, COVID-19 has resulted in significant economic impact, including loss of income and wages, that threaten to undermine housing security and stability;

WHEREAS, the enforcement of eviction orders for residential premises is contrary to the interest of preserving public health and ensuring that individuals remain in their homes during this public health emergency;

THEREFORE, by the powers vested in me as the Governor of the State of Illinois, and pursuant to Sections 7(1), 7(2), 7(8), 7(10), and 7(12) of the Illinois Emergency Management Agency Act, 20 ILCS 3305, and consistent with the powers in public health laws, I hereby order the following, effective March 21, 2020 at 5:00 pm and for the remainder of the duration of the Gubernatorial Disaster Proclamation, which currently extends through April 7, 2020:

Section 1. Stay at Home; Social Distancing Requirements; and Essential Businesses and Operations

1. **Stay at home or place of residence.** With exceptions as outlined below, all individuals currently living within the State of Illinois are ordered to stay at home or at their place of residence except as allowed in this Executive Order. To the extent individuals are using shared or outdoor spaces when outside their residence, they must at all times and as much as reasonably possible maintain social distancing of at least six feet from any other person, consistent with the Social Distancing Requirements set forth in this Executive Order. All persons may leave their homes or place of residence only for Essential Activities, Essential Governmental Functions, or to operate Essential Businesses and Operations, all as defined below.

Individuals experiencing homelessness are exempt from this directive, but are strongly urged to obtain shelter, and governmental and other entities are strongly urged to make

such shelter available as soon as possible and to the maximum extent practicable (and to use in their operation COVID-19 risk mitigation practices recommended by the U.S. Centers for Disease Control and Prevention (CDC) and the Illinois Department of Public Health (IDPH)). Individuals whose residences are unsafe or become unsafe, such as victims of domestic violence, are permitted and urged to leave their home and stay at a safe alternative location. For purposes of this Executive Order, homes or residences include hotels, motels, shared rental units, shelters, and similar facilities.

2. **Non-essential business and operations must cease.** All businesses and operations in the State, except Essential Businesses and Operations as defined below, are required to cease all activities within the State except Minimum Basic Operations, as defined below. For clarity, businesses may also continue operations consisting exclusively of employees or contractors performing activities at their own residences (i.e., working from home).

All Essential Businesses and Operations are encouraged to remain open. To the greatest extent feasible, Essential Businesses and Operations shall comply with Social Distancing Requirements as defined in this Executive Order, including by maintaining six-foot social distancing for both employees and members of the public at all times, including, but not limited to, when any customers are standing in line.

3. **Prohibited activities.** All public and private gatherings of any number of people occurring outside a single household or living unit are prohibited, except for the limited purposes permitted by this Executive Order. Pursuant to current guidance from the CDC, any gathering of more than ten people is prohibited unless exempted by this Executive Order. Nothing in this Executive Order prohibits the gathering of members of a household or residence.

All places of public amusement, whether indoors or outdoors, including but not limited to, locations with amusement rides, carnivals, amusement parks, water parks, aquariums, zoos, museums, arcades, fairs, children's play centers, playgrounds, funplexes, theme parks, bowling alleys, movie and other theaters, concert and music halls, and country clubs or social clubs shall be closed to the public.

This Executive Order supersedes Section 2 of Executive Order 2020-07 (COVID-19 Executive Order No. 5), which prohibited gatherings of 50 people or more.

4. **Prohibited and permitted travel.** All travel, including, but not limited to, travel by automobile, motorcycle, scooter, bicycle, train, plane, or public transit, except Essential Travel and Essential Activities as defined herein, is prohibited. People riding on public transit must comply with Social Distancing Requirements to the greatest extent feasible. This Executive Order allows travel into or out of the State to maintain Essential Businesses and Operations and Minimum Basic Operations.
5. **Leaving the home for essential activities is permitted.** For purposes of this Executive Order, individuals may leave their residence only to perform any of the following Essential Activities:
 - a. **For health and safety.** To engage in activities or perform tasks essential to their health and safety, or to the health and safety of their family or household members (including, but not limited to, pets), such as, by way of example only and without limitation, seeking emergency services, obtaining medical supplies or medication, or visiting a health care professional.
 - b. **For necessary supplies and services.** To obtain necessary services or supplies for themselves and their family or household members, or to deliver those services or supplies to others, such as, by way of example only and without limitation, groceries and food, household consumer products, supplies they need

to work from home, and products necessary to maintain the safety, sanitation, and essential operation of residences.

- c. **For outdoor activity.** To engage in outdoor activity, provided the individuals comply with Social Distancing Requirements, as defined below, such as, by way of example and without limitation, walking, hiking, running, or biking. Individuals may go to public parks and open outdoor recreation areas. However, playgrounds may increase spread of COVID-19, and therefore shall be closed.
 - d. **For certain types of work.** To perform work providing essential products and services at Essential Businesses or Operations (which, as defined below, includes Healthcare and Public Health Operations, Human Services Operations, Essential Governmental Functions, and Essential Infrastructure) or to otherwise carry out activities specifically permitted in this Executive Order, including Minimum Basic Operations.
 - e. **To take care of others.** To care for a family member, friend, or pet in another household, and to transport family members, friends, or pets as allowed by this Executive Order.
6. **Elderly people and those who are vulnerable as a result of illness should take additional precautions.** People at high risk of severe illness from COVID-19, including elderly people and those who are sick, are urged to stay in their residence to the extent possible except as necessary to seek medical care. Nothing in this Executive Order prevents the Illinois Department of Public Health or local public health departments from issuing and enforcing isolation and quarantine orders pursuant to the Department of Public Health Act, 20 ILCS 2305.
7. **Healthcare and Public Health Operations.** For purposes of this Executive Order, individuals may leave their residence to work for or obtain services through Healthcare and Public Health Operations.

Healthcare and Public Health Operations includes, but is not limited to: hospitals; clinics; dental offices; pharmacies; public health entities, including those that compile, model, analyze and communicate public health information; pharmaceutical, pharmacy, medical device and equipment, and biotechnology companies (including operations, research and development, manufacture, and supply chain); organizations collecting blood, platelets, plasma, and other necessary materials; licensed medical cannabis dispensaries and licensed cannabis cultivation centers; reproductive health care providers; eye care centers, including those that sell glasses and contact lenses; home healthcare services providers; mental health and substance use providers; other healthcare facilities and suppliers and providers of any related and/or ancillary healthcare services; and entities that transport and dispose of medical materials and remains.

Specifically included in Healthcare and Public Health Operations are manufacturers, technicians, logistics, and warehouse operators and distributors of medical equipment, personal protective equipment (PPE), medical gases, pharmaceuticals, blood and blood products, vaccines, testing materials, laboratory supplies, cleaning, sanitizing, disinfecting or sterilization supplies, and tissue and paper towel products.

Healthcare and Public Health Operations also includes veterinary care and all healthcare services provided to animals.

Healthcare and Public Health Operations shall be construed broadly to avoid any impacts to the delivery of healthcare, broadly defined. Healthcare and Public Health Operations does not include fitness and exercise gyms, spas, salons, barber shops, tattoo parlors, and similar facilities.

8. **Human Services Operations.** For purposes of this Executive Order, individuals may leave their residence to work for or obtain services at any Human Services Operations, including any provider funded by the Illinois Department of Human Services, Illinois Department of Children and Family Services, or Medicaid that is providing services to the public and including state-operated, institutional, or community-based settings providing human services to the public.

Human Services Operations includes, but is not limited to: long-term care facilities; all entities licensed pursuant to the Child Care Act, 225 ILCS 10, except for day care centers, day care homes, group day care homes, and day care centers licensed as specified in Section 12(s) of this Executive Order; residential settings and shelters for adults, seniors, children, and/or people with developmental disabilities, intellectual disabilities, substance use disorders, and/or mental illness; transitional facilities; home-based settings to provide services to individuals with physical, intellectual, and/or developmental disabilities, seniors, adults, and children; field offices that provide and help to determine eligibility for basic needs including food, cash assistance, medical coverage, child care, vocational services, rehabilitation services; developmental centers; adoption agencies; businesses that provide food, shelter, and social services, and other necessities of life for economically disadvantaged individuals, individuals with physical, intellectual, and/or developmental disabilities, or otherwise needy individuals.

Human Services Operations shall be construed broadly to avoid any impacts to the delivery of human services, broadly defined.

9. **Essential Infrastructure.** For purposes of this Executive Order, individuals may leave their residence to provide any services or perform any work necessary to offer, provision, operate, maintain and repair Essential Infrastructure.

Essential Infrastructure includes, but is not limited to: food production, distribution, and sale; construction (including, but not limited to, construction required in response to this public health emergency, hospital construction, construction of long-term care facilities, public works construction, and housing construction); building management and maintenance; airport operations; operation and maintenance of utilities, including water, sewer, and gas; electrical (including power generation, distribution, and production of raw materials); distribution centers; oil and biofuel refining; roads, highways, railroads, and public transportation; ports; cybersecurity operations; flood control; solid waste and recycling collection and removal; and internet, video, and telecommunications systems (including the provision of essential global, national, and local infrastructure for computing services, business infrastructure, communications, and web-based services).

Essential Infrastructure shall be construed broadly to avoid any impacts to essential infrastructure, broadly defined.

10. **Essential Governmental Functions.** For purposes of this Executive Order, all first responders, emergency management personnel, emergency dispatchers, court personnel, law enforcement and corrections personnel, hazardous materials responders, child protection and child welfare personnel, housing and shelter personnel, military, and other governmental employees working for or to support Essential Businesses and Operations are categorically exempt from this Executive Order.

Essential Government Functions means all services provided by the State or any municipal, township, county, subdivision or agency of government and needed to ensure the continuing operation of the government agencies or to provide for or support the health, safety and welfare of the public, and including contractors performing Essential Government Functions. Each government body shall determine its Essential Governmental Functions and identify employees and/or contractors necessary to the performance of those functions.

This Executive Order does not apply to the United States government. Nothing in this Executive Order shall prohibit any individual from performing or accessing Essential Governmental Functions.

11. **Businesses covered by this Executive Order.** For the purposes of this Executive Order, covered businesses include any for-profit, non-profit, or educational entities, regardless of the nature of the service, the function it performs, or its corporate or entity structure.
12. **Essential Businesses and Operations.** For the purposes of this Executive Order, Essential Businesses and Operations means Healthcare and Public Health Operations, Human Services Operations, Essential Governmental Functions, and Essential Infrastructure, and the following:¹
 - a. **Stores that sell groceries and medicine.** Grocery stores, pharmacies, certified farmers' markets, farm and produce stands, supermarkets, convenience stores, and other establishments engaged in the retail sale of groceries, canned food, dry goods, frozen foods, fresh fruits and vegetables, pet supplies, fresh meats, fish, and poultry, alcoholic and non-alcoholic beverages, and any other household consumer products (such as cleaning and personal care products). This includes stores that sell groceries, medicine, including medication not requiring a medical prescription, and also that sell other non-grocery products, and products necessary to maintaining the safety, sanitation, and essential operation of residences and Essential Businesses and Operations;
 - b. **Food, beverage, and cannabis production and agriculture.** Food and beverage manufacturing, production, processing, and cultivation, including farming, livestock, fishing, baking, and other production agriculture, including cultivation, marketing, production, and distribution of animals and goods for consumption; licensed medical and adult use cannabis dispensaries and licensed cannabis cultivation centers; and businesses that provide food, shelter, and other necessities of life for animals, including animal shelters, rescues, shelters, kennels, and adoption facilities;
 - c. **Organizations that provide charitable and social services.** Businesses and religious and secular nonprofit organizations, including food banks, when providing food, shelter, and social services, and other necessities of life for economically disadvantaged or otherwise needy individuals, individuals who need assistance as a result of this emergency, and people with disabilities;
 - d. **Media.** Newspapers, television, radio, and other media services;
 - e. **Gas stations and businesses needed for transportation.** Gas stations and auto-supply, auto-repair, and related facilities and bicycle shops and related facilities;
 - f. **Financial institutions.** Banks, currency exchanges, consumer lenders, including but not limited, to payday lenders, pawnbrokers, consumer installment lenders and sales finance lenders, credit unions, appraisers, title companies, financial markets, trading and futures exchanges, affiliates of financial institutions, entities that issue bonds, related financial institutions, and institutions selling financial products;
 - g. **Hardware and supply stores.** Hardware stores and businesses that sell electrical, plumbing, and heating material;

¹ On March 19, 2020, the U.S. Department of Homeland Security, Cybersecurity & Infrastructure Security Agency, issued a *Memorandum on Identification of Essential Critical Infrastructure Workers During COVID-19 Response*. The definition of Essential Businesses and Operations in this Order is meant to encompass the workers identified in that Memorandum.

- h. **Critical trades.** Building and Construction Tradesmen and Tradeswomen, and other trades including but not limited to plumbers, electricians, exterminators, cleaning and janitorial staff for commercial and governmental properties, security staff, operating engineers, HVAC, painting, moving and relocation services, and other service providers who provide services that are necessary to maintaining the safety, sanitation, and essential operation of residences, Essential Activities, and Essential Businesses and Operations;
- i. **Mail, post, shipping, logistics, delivery, and pick-up services.** Post offices and other businesses that provide shipping and delivery services, and businesses that ship or deliver groceries, food, alcoholic and non-alcoholic beverages, goods or services to end users or through commercial channels;
- j. **Educational institutions.** Educational institutions—including public and private pre-K-12 schools, colleges, and universities—for purposes of facilitating distance learning, performing critical research, or performing essential functions, provided that social distancing of six-feet per person is maintained to the greatest extent possible. This Executive Order is consistent with and does not amend or supersede Executive Order 2020-05 (COVID-19 Executive Order No. 3) or Executive Order 2020-06 (COVID-19 Executive Order No. 4) except that affected schools are ordered closed through April 7, 2020;
- k. **Laundry services.** Laundromats, dry cleaners, industrial laundry services, and laundry service providers;
- l. **Restaurants for consumption off-premises.** Restaurants and other facilities that prepare and serve food, but only for consumption off-premises, through such means as in-house delivery, third-party delivery, drive-through, curbside pick-up, and carry-out. Schools and other entities that typically provide food services to students or members of the public may continue to do so under this Executive Order on the condition that the food is provided to students or members of the public on a pick-up and takeaway basis only. Schools and other entities that provide food services under this exemption shall not permit the food to be eaten at the site where it is provided, or at any other gathering site due to the virus's propensity to physically impact surfaces and personal property. This Executive Order is consistent with and does not amend or supersede Section 1 of Executive Order 2020-07 (COVID-19 Executive Order No. 5) except that Section 1 is ordered to be extended through April 7, 2020;
- m. **Supplies to work from home.** Businesses that sell, manufacture, or supply products needed for people to work from home;
- n. **Supplies for Essential Businesses and Operations.** Businesses that sell, manufacture, or supply other Essential Businesses and Operations with the support or materials necessary to operate, including computers, audio and video electronics, household appliances; IT and telecommunication equipment; hardware, paint, flat glass; electrical, plumbing and heating material; sanitary equipment; personal hygiene products; food, food additives, ingredients and components; medical and orthopedic equipment; optics and photography equipment; diagnostics, food and beverages, chemicals, soaps and detergent; and firearm and ammunition suppliers and retailers for purposes of safety and security;
- o. **Transportation.** Airlines, taxis, transportation network providers (such as Uber and Lyft), vehicle rental services, paratransit, and other private, public, and commercial transportation and logistics providers necessary for Essential Activities and other purposes expressly authorized in this Executive Order;

- p. **Home-based care and services.** Home-based care for adults, seniors, children, and/or people with developmental disabilities, intellectual disabilities, substance use disorders, and/or mental illness, including caregivers such as nannies who may travel to the child's home to provide care, and other in-home services including meal delivery;
 - q. **Residential facilities and shelters.** Residential facilities and shelters for adults, seniors, children, and/or people with developmental disabilities, intellectual disabilities, substance use disorders, and/or mental illness;
 - r. **Professional services.** Professional services, such as legal services, accounting services, insurance services, real estate services (including appraisal and title services);
 - s. **Day care centers for employees exempted by this Executive Order.** Day care centers granted an emergency license pursuant to Title 89, Section 407.400 of the Illinois Administrative Code, governing Emergency Day Care Programs for children of employees exempted by this Executive Order to work as permitted. The licensing requirements for day care homes pursuant to Section 4 of the Child Care Act, 225 ILCS 10/4, are hereby suspended for family homes that receive up to 6 children for the duration of the Gubernatorial Disaster Proclamation.
 - t. **Manufacture, distribution, and supply chain for critical products and industries.** Manufacturing companies, distributors, and supply chain companies producing and supplying essential products and services in and for industries such as pharmaceutical, technology, biotechnology, healthcare, chemicals and sanitization, waste pickup and disposal, agriculture, food and beverage, transportation, energy, steel and steel products, petroleum and fuel, mining, construction, national defense, communications, as well as products used by other Essential Businesses and Operations.
 - u. **Critical labor union functions.** Labor Union essential activities including the administration of health and welfare funds and personnel checking on the well-being and safety of members providing services in Essential Businesses and Operations – provided that these checks should be done by telephone or remotely where possible.
 - v. **Hotels and motels.** Hotels and motels, to the extent used for lodging and delivery or carry-out food services.
 - w. **Funeral services.** Funeral, mortuary, cremation, burial, cemetery, and related services.
13. **Minimum Basic Operations.** For the purposes of this Executive Order, Minimum Basic Operations include the following, provided that employees comply with Social Distancing Requirements, to the extent possible, while carrying out such operations:
- a. The minimum necessary activities to maintain the value of the business's inventory, preserve the condition of the business's physical plant and equipment, ensure security, process payroll and employee benefits, or for related functions.
 - b. The minimum necessary activities to facilitate employees of the business being able to continue to work remotely from their residences.
14. **Essential Travel.** For the purposes of this Executive Order, Essential Travel includes travel for any of the following purposes. Individuals engaged in any Essential Travel must comply with all Social Distancing Requirements as defined in this Section.

- a. Any travel related to the provision of or access to Essential Activities, Essential Governmental Functions, Essential Businesses and Operations, or Minimum Basic Operations.
- b. Travel to care for elderly, minors, dependents, persons with disabilities, or other vulnerable persons.
- c. Travel to or from educational institutions for purposes of receiving materials for distance learning, for receiving meals, and any other related services.
- d. Travel to return to a place of residence from outside the jurisdiction.
- e. Travel required by law enforcement or court order, including to transport children pursuant to a custody agreement.
- f. Travel required for non-residents to return to their place of residence outside the State. Individuals are strongly encouraged to verify that their transportation out of the State remains available and functional prior to commencing such travel.

15. **Social Distancing Requirements.** For purposes of this Executive Order, Social Distancing Requirements includes maintaining at least six-foot social distancing from other individuals, washing hands with soap and water for at least twenty seconds as frequently as possible or using hand sanitizer, covering coughs or sneezes (into the sleeve or elbow, not hands), regularly cleaning high-touch surfaces, and not shaking hands.

- a. **Required measures.** Essential Businesses and Operations and businesses engaged in Minimum Basic Operations must take proactive measures to ensure compliance with Social Distancing Requirements, including where possible:
 - i. **Designate six-foot distances.** Designating with signage, tape, or by other means six-foot spacing for employees and customers in line to maintain appropriate distance;
 - ii. **Hand sanitizer and sanitizing products.** Having hand sanitizer and sanitizing products readily available for employees and customers;
 - iii. **Separate operating hours for vulnerable populations.** Implementing separate operating hours for elderly and vulnerable customers; and
 - iv. **Online and remote access.** Posting online whether a facility is open and how best to reach the facility and continue services by phone or remotely.

16. **Intent of this Executive Order.** The intent of this Executive Order is to ensure that the maximum number of people self-isolate in their places of residence to the maximum extent feasible, while enabling essential services to continue, to slow the spread of COVID-19 to the greatest extent possible. When people need to leave their places of residence, whether to perform Essential Activities, or to otherwise facilitate authorized activities necessary for continuity of social and commercial life, they should at all times and as much as reasonably possible comply with Social Distancing Requirements. All provisions of this Executive Order should be interpreted to effectuate this intent.

17. **Enforcement.** This Executive Order may be enforced by State and local law enforcement pursuant to, *inter alia*, Section 7, Section 18, and Section 19 of the Illinois Emergency Management Agency Act, 20 ILCS 3305.

18. **No limitation on authority.** Nothing in this Executive Order shall, in any way, alter or modify any existing legal authority allowing the State or any county, or local government

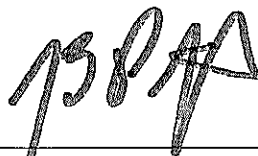
body from ordering (1) any quarantine or isolation that may require an individual to remain inside a particular residential property or medical facility for a limited period of time, including the duration of this public health emergency, or (2) any closer of a specific location for a limited period of time, including the duration of this public health emergency. Nothing in this Executive Order shall, in any way, alter or modify any existing legal authority allowing a county or local government body to enact provisions that are stricter than those in this Executive Order.

Section 2. Order ceasing evictions.

Pursuant to the Illinois Emergency Management Agency Act, 20 ILCS 3305/7(2), (8), and (10), all state, county, and local law enforcement officers in the State of Illinois are instructed to cease enforcement of orders of eviction for residential premises for the duration of the Gubernatorial Disaster Proclamation. No provision contained in this Executive Order shall be construed as relieving any individual of the obligation to pay rent, to make mortgage payments, or to comply with any other obligation that an individual may have under tenancy or mortgage.

Section 3. Savings clause.

If any provision of this Executive Order or its application to any person or circumstance is held invalid by any court of competent jurisdiction, this invalidity does not affect any other provision or application of this Executive Order, which can be given effect without the invalid provision or application. To achieve this purpose, the provisions of this Executive Order are declared to be severable.



JB Pritzker, Governor

Issued by the Governor March 20, 2020

Filed by the Secretary of State March 20, 2020

FILED
INDEX DEPARTMENT
MAR. 20 2020
IN THE OFFICE OF
SECRETARY OF STATE

COVID -19 Implications

Parks, Planning, & Maintenance

Contractors – Minnesota Ice has continued work at TC on the ice rink project and the majority of the concrete has been removed from the rink and is being staged in the back parking lot. Unless a mandatory shut down is put in place they are planning to continue work follow the social distancing and 10 people to a space guideline. Danny Flooring, Des Plaines Glass and Scharm Flooring have all been working at The Club on the yoga studio and starting of the carpet and plan to continue as well unless a mandated shut down is put into place.

Parks Staff – The parks department has restructured employee's duties this week with our facilities closed. Staff has been working at all of our facilities doing a complete disinfecting of the entire building. We have followed CDC Environmental Cleaning and Disinfection Recommendations for all facilities. All buildings within the district will have been disinfecting by the end of the week (3/20/2020). Staff has also taken advantage of The Club being closed and has been working on the Yoga studio, building the new walls, repairing walls and painting. Staff felt that it was extremely important to accomplish the cleaning of facilities and there for certain items in the parks department were put on hold this week. Removal of playground and concrete at Princeton Park was pushed back a week and now will start next week and the install of RPZ's for parks drinking fountains and dog park water was pushed back indefinitely. With Building still be closed the parks team is planning to continue painting at the club and completed as much construction prior to the building being re-opened. All other duties over the next four weeks are listed below.

March 23rd – April 17th

Construction Crew – Bill, Adam, Nick, Andrez, Don

- Building disinfecting
- South Ridge
- Remove Princeton Playground
- Remove concrete from splash pad at Princeton
- Remove sand volleyball at Princeton
- Wall to be built at Yoga room
- Stretching room wall repairs
- Painting at the club
- Fabbrini Pickle ball renovation
- Parks garbage

Parks Crew - Steve, Juan, Martin, Alberto, Luis

- Building disinfecting

- Princeton
- South Ridge
- Hazard tree removal at Colony nature, poplar park, walnut, essex, bridges and tall oaks
- Parks tree trimming for critical heights
- Ball field prep – **Only Gail**
- Mow all areas that were not burned prior to spring growth
- Aquatic algaecide application
- Broad Leaf applications
- Start of mowing
- Parks Garbage

Building Crew – Mitch, Marcos, Max, Bryant

- Princeton
- Lighting upgrades at The Club
- Parking lot lights at The Club, Bridges
- Mini split at Bridges maintenance
- RPZ and lines checks for outdoor bathrooms and drinking fountains
- Water on at dog parks
- Splash pad removal and setup for new pad at Princeton
- Filter changes
- Unoccupied building checks – boilers, hot water and HVAC
- Seascape prep

Mechanics – Brad, Bob, Gomez

- Implement, bus and mower maintenance to be ready when all starts up
- Welding project on the international
- Rock wall service
- Scrap metal returns from Princeton and The Club
- New fuel tank and a trans cooler line in two parks trucks
- Emergency exit on Roof of bus 510
- Gomez to mow when mowing starts and aid with parks trash

GIS/ Admin – Kyle

- Updating all inspections forms for mobile use
- OSLAD management
- Asset management audit with all facilities, go through everything with each department to assure our coverage, this will require facility managers and department heads time as well.
- Work with Bryant at Seascape as needed since has prior experience at seascape
- Parks purchase orders

Ice Staff / Custodial – Nick, Dan, Frankie, John, Rafael, Javier

- Disinfect TC upstairs and downstairs
- Shampoo Carpets at TC and Bridges
- Upgrades to ELC/preschool rooms (paint)
- Painting of locker rooms on rink 1
- Painting Hockey Lobby area and Upstairs Hallways
- Parks Garbage – Rafael, as he know all the locations (if shutdown extend past 3/30/2020)
- Aid parks team if shutdown extends past 3/30/2020 with mowing and garbage.

COVID 19 – Rec Dept Updates to Board 3.19.20

The following document highlights everything completed by the Rec and C&M departments since the COVID19 crisis was implemented on March 12.

Recreation Department

Since programs & facilities were cancelled and closed on March 14, staff has been working to determine the next steps after the cancellations & closures.

- All facility rentals were refunded from March 14 – March 29.
 - o As the future of the facility opening is uncertain, we did decide to cancel all rentals from March 30 – April 15. All renters were notified and refunds were processed.
- Pro-rated refunds were given for all programs that were scheduled to end in March. Participants received either a one or two-week refund (based on the number of remaining classes.)
- Full refunds were processed for all spring break camps & hockey spring break overspeed clinics.
- For programs that are running through April or May, pro-rated refunds have not been processed. Once a re-open date is set, pro-rated refunds will be processed based on the number of weeks that were cancelled.
- STAR, preschool & ELC installment billing has been suspended.

Special events were cancelled through April 15. This includes all Easter events.

C&M Department

Website & social media updates: Upon notification of program cancellations & then facility closure, C&M updated the website with emergency banner, created a COVID19 webpage and created social media posts. Webpage includes updates and FAQs.

Email updates: Eblasts were written and distributed to heparks databases on 3/12 for program cancellations & 3/13 for facility closures. Eblasts were sent to all fitness members notifying them of the membership suspensions.

Signage: Facility closure signage was made and distributed at all sites.

Marquee signage: In addition to the “facility closure” signage, additional marquee ads have been designed to fill marquee slots with positive reminders to the community to stay healthy.

Program brochure: The summer program brochure is scheduled to be delivered on April 15. Staff are currently editing and proofing the drafted brochure. Due to the uncertainty of the programs that are advertised in the brochure, it was determined that the summer brochure will only be available digitally. This will allow us to make revisions and update the digital version immediately rather than have a printed document come out that is incorrect.

Sponsors:

- Marquee sponsors were contacted when “full facility closure” signage defaulted on every marquee for the weekend of March 14-15. Sponsor ads were extended for the days their ads did not run.
- Event sponsors were contacted for all events planned through April 15 that will be cancelled. Opportunities to continue their sponsorship for future events were discussed.
- Program brochure sponsors were notified that the brochure will only be a digital version. Additional advertising options were offered.

Bridges COVID-19 Update

Bridges has made several facility adjustments in its operation in recent days to COVID-19. Currently all parts of the facility are closed at this time. Which has forced us to cancel several events that are listed below:

Date	Event Name/Type
Saturday, March 14, 2020	Bridal Shower
Wednesday, March 18, 2020	Le Tip
Wednesday, March 18, 2020	CPO Seminar
Thursday, March 19, 2020	CPO Seminar
Saturday, March 21, 2020	March Madness
Wednesday, March 25, 2020	Le Tip
Saturday, March 28, 2020	Breakfast with Bunny
Sunday, March 29, 2020	Bridal Shower
Wednesday, April 01, 2020	Le Tip
Tuesday, April 07, 2020	Clubhomes HOA Meeting
Wednesday, April 08, 2020	Par 3 Challenge
Wednesday, April 08, 2020	Le Tip
Sunday, April 12, 2020	Easter Brunch
Wednesday, April 15, 2020	Le Tip
Wednesday, April 15, 2020	Unocal Meeting
Saturday, April 18, 2020	Wedding
Sunday, April 19, 2020	Wedding
Wednesday, April 22, 2020	Le Tip
Friday, April 24, 2020	Edward Jones
Saturday, April 25, 2020	Wedding
Sunday, April 26, 2020	Bridal Shower
Sunday, April 26, 2020	Baby Shower
Wednesday, April 29, 2020	Le Tip
Saturday, May 02, 2020	Birthday Party

We continue to take calls about future events and golf outings and are working closing with all our current events to provide them with as much information as possible.

As we hope to have the entire facility opens as quickly as possible. Staff has begun planning stages to reopen portions of the facility as permitted. The Bar & Grill and Banquet portion of the facility will remains closed based on orders of the Governor. At this time there is no official order that applies to the golf course itself. So therefore staff has been working on a plan to modifying our operations to help with social distancing and to minimize the spread of the COVID-19 on the golf course and driving range. Below is an outline of the steps we will be taking to open the outside areas of our operation:

- All check in will be done via the Halfway house with the philosophy of offering curbside food service as well with minimum staff.
- We will require all transactions be in the form of credit cards.
- We will provide a hand wipe station next to the credit card machine for guests to wipe prior and/or after each use.
- We will encourage practicing social distancing on the course and signage will be placed by halfway house for customers waiting to check in to keep their distance
- We will provide golf carts to seniors and handicap patrons and will encourage 1 player per cart. Carts will be supplied as supplies last as we only have 85 carts available for use.
- All other players will be walking only.
- Push carts will be available and they will be wiped down prior to each use.
- We will be removing all water stations, sand trap rakes, and ball washers off the course to limit exposure.
- All on course bathrooms will remain closed at this time.
- Water fountains at the restrooms located on Hole #5, & #16 will be turned off.
- The cup will be raised approximately 2 inches so the ball doesn't go in to the hole and will eliminate players from touching the hole and flag stick.
- We will remove all flags on the practice putting green and place target pins on the green.
- We will be limiting access to the building. Only access will be the restrooms. These areas will be cleaned and sanitized on a detailed cleaning schedule.
- We will be placing hand sanitizer station and wipe station by the golf cart staging area.
- All carts will be wiped down prior and after each use focusing on seats, steering wheel, hand rest, GPS and bag straps.
- We will not be placing any water in the golf ball/club cleaner on the carts so players will not touch that area of the cart.
- Discourage players from handling other players clubs and handshakes

Driving Range

- We will be closing every over station to promote social distancing.
- Customers will be able to use credit cards only or pin codes. (No Cash)
- Hand wipe station and hand sanitizer stations will be placed by ball machine.
- Signs will be posted encouraging guests to wipe down basket handles prior to use.
- All balls will be washed with soap/disinfection prior to each use.
- Staff will use gloves when picking range and the range picker will be wiped down prior and after every use.
- Baskets will be sprayed with disinfecting product at the end of each night.

We are looking forward to provide our customers an enjoyable outside activity with recommending all golfers taking social distance precautions during their round.

The Club at Prairie Stone COVID-19 Update

The Club has been very proactive in many measures with the COVID-19 virus. The first initial steps staff took were installing additional equipment cleaning stations stocked with Simply Green Disinfectant spray as well as additional auto hand sanitizing stations in the facility. Staff also implemented the self-scan function when guests arrived to check into the facility to encourage social distancing. Additional signage was also put in place reminding guests to wipe down equipment before and after each use.

The Club then switched gears on Friday, March 13th when all HEParks facilities were closed to the public. Signs were immediately put in place, website and social media platforms were updated with facility closers. Staff then reached out to all participants and rentals through March 29th which included.

- (2) overnight lock-ins cancelled
- (3) birthday parties
- (10) Pickleball sessions
- Spring Break Basketball Camp
- (2) Sunrise Hoops rentals
- Parents Night Out Event
- All volleyball and basketball court rentals. (32 hours) of recreational gymnasium rentals
- Pot-o-Gold climbing event

Managers then reached out to all support staff and informed them of the developments and facility closers.

On Sunday, March 14th it was decided the District would allow tenant Athletico Physical Therapy to remain open and organized staff schedules to assure we would have staff members to open and close the facility in conjunction with Athletico operating hours to provide services for those in need of physical therapy.

On Monday, 15th staff started communication with members regarding membership dues being halted and all memberships being placed on hold. We then sent an email to our membership offering them three different options to add potential further value to compensate for the facility being closed from March 13th to March 29th. These offers were as follows:

Option One

Two free months of HIIT Club - \$50 Value

Option Two

One personal training session - \$60 Value

Option Three

Household credit for future dues - \$25 Estimated (Value Based on Membership Type)

The overall response to the extra value being offered has been great. Members are very appreciative of our efforts and look forward to getting back in the club as soon as possible.

Facility updates have also continued during this time. It has allowed us to go into full construction mode and accomplish tasks faster than expected. Below is a list of project updates:

- Work began on Mindbody Studio
 - o Construction has begun on the wall and doors separating the room from the fitness floor
 - o Parks Department has begun painting the room
 - o The floor vendor has begun installing the underlying for the wood floor
 - o The window and door contractor is scheduled to start end of the week.
- Work began on stretching room
 - o Painting and patch work
- Carpet vendor began installation
- Red wall painting will begin soon
- New gym lighting has been installed

We look forward to completing the renovation and opening back up as a place our members don't even recognize. Staff is extremely excited how everything is coming together and can't wait to service our membership.

A. Finance/Administration

- Processed bi-weekly payroll
- Processed weekly accounts payable
- Calculated and began processing and applying refunds/credits
- Determined what tasks would need to be completed regardless of shut down
 - Payroll
 - Accounts Payable
 - Complete the audit
 - Financial Statements
 - Reconciliations
- Determined what tasks were pending or being done on an individual basis due to lack of resources that we could now throw our full attention at resolving
- Determined what database cleanup tasks would be most beneficial for reporting and ongoing operations

B. Human Resources

- Provided analysis or impact of paying part time IMRF staff over shut down
- Prepared the updated policy 4.1.25 on Electronic Attendance at Meetings
- Assisting employees with questions and concerns regarding unemployment and benefits

C. Information Technology

- Researched and found solutions for remote board meetings, tested using multiple devices
- Completed the external Wi-Fi upgrade project while there were no customers to disrupt
- Coordinating the installation of remote connection software to allow tele commuting for employees

From: [Monica Logan](#)
To: ["ALL FT STAFF"](#)
Date: Friday, March 20, 2020 12:25:00 PM

To all full-time staff:

In anticipation of the state of Illinois potentially issuing a “shelter in place” order later today or over the weekend, I want all staff to be prepared for what we will do next week and beyond. Should we receive such a mandate, only jobs with essential functions requiring on-site presence will report to facilities to work. All individuals need to speak with their supervisors or division directors to verify the plan set for you. Management has been working to identify all responsibilities, functions and projects that are “essential”, as well as those that can be completed remotely. Should we not receive such a mandate, I will still allowing individuals that have remote work as an option to perform that work remotely, while all other jobs may still be performed on site.

With the additional week of I&I time approved by the Board, anyone that needs to stay home and not work may utilize that benefit time. Also, depending on the quantity of remote work available, a combination of benefit time and work performed may be needed to maintain a full work week. We will continue to operate this way on a week-by-week basis to monitor the remaining remote work any individual may have available. Assuming no mandate is issued, staff that cannot work remotely will still report to work to continue their normal job duties based on available work load.

I still believe we will probably have at least a shelter in place and even perhaps a curfew mandated by the Governor. Should we receive such a state wide mandate later today or over the weekend, then as mentioned, only individuals identified as essential for on-site physical presence will be allowed to come to facilities to work, and only for the time frame specified. These individuals will then need to utilize their I&I time for any hours not worked to receive full pay. All other individuals will work remotely as approved or utilize I&I or other benefit time.

Please talk to your Division Director or Supervisor as soon as possible to verify plans. As we receive more details, or if we receive a state wide or local order, we will inform you.

As always, if you come down with any symptoms especially a fever, you must remain at home. No individual may report to work unless fever free for at least 24 hours. This may be a moot point if none of us can report on Monday due to the issuance of a “Shelter in Place” order. At all times, please practice social distancing while in our offices and walking through the hallways. Please continue to use proper hand washing and hand sanitizing techniques.

Thank you all for your cooperation and patience during this difficult time, please stay safe and healthy.

Thanks, Craig

Hoffman Estates parks member elected to state board

• **Ron Evans**, commissioner of the Hoffman Estates Park District, was elected vice chairman of the Illinois Association of



Norrine Twohey
*Neighbors
in the news*

of Park Districts' board of trustees to assist the association with its mission of advancing Illinois park districts, forest preserves, conservation, recreation

and special recreation agencies in their ability to preserve natural resources and improve the quality of life for all people in Illinois.

Evans will work with the 18-member board to advise the association in providing service, research, advocacy, public awareness and educational programs to its membership of 360 park, recreation and conservation agencies and nearly 100 affiliated business partners.

"Ron has a wealth of knowledge that makes him an incredible advocate for parks, recreation and conservation both locally and statewide," said Peter Murphy, Illinois Association of Park Districts' president and chief executive officer.

Evans currently serves on the Illinois Association of Park Districts' program committee, and he is a Master Board Member through Illinois Association of Park Districts Board Member Development Program.

He was elected to the Hoffman Estates Park District board in 2011, and has served as vice president, treasurer and chairman of numerous committees. He is the board's senior/active adult liaison, and he serves on the board of directors for the Friends of Hoffman Estates Parks Foundation. He is president of Links of Poplar Creek Homeowners Association.

Evans has been a resident of Hoffman Estates for more than 30 years.



COURTESY OF JENNIFER
HYDE

Ron Evans, Illinois Association of Park Districts' vice chairman.

Weekly Updates for 03.13.2020

Updates 03.13.2020

Effective Saturday, March 14, all HEParks programs are suspended through Sunday, March 29. Facilities remain open. The cancellation includes the following events:

Upcoming Events – Cancelled

- [Mar 13 - Friday Night Fish Fry](#)
- [Mar 14 - Pot of Gold Climb – 1:00pm](#)
- [Mar 14 - Pot of Gold Climb – 2:15pm](#)
- [Mar 15 - Try Figure Skating for FREE](#)
- [Mar 17 - Teen Wellness Workshop](#)
- [Mar 18 - Raptors in your Neighborhood](#)
- [Mar 20 - Friday Night Fish Fry](#)
- [Mar 20 - Family Bingo](#)
- [Mar 21 - March Madness Golf Outing](#)
- [Mar 24 - Teen Center Closed](#)
- [Mar 27 - Friday Night Fish Fry](#)
- [Mar 28 - Breakfast with the Bunny](#)

HE Chamber Events & 2020 IAPD Legislative Reception & Conference and Parks Day at the Capitol

I will send communications regarding HE Chamber Events and IAPD Events as those are released.

The Club Renovation Project Updates

Please see attached for a photo (captured 3/13)

- Yoga studio construction is scheduled for Monday, March 16



Weekly Updates for 03.06.2020

Updates 03.06.2020

Upcoming Events

- [Mar 6 - Friday Night Fish Fry](#)
- [Mar 6 - Benefits of Laughter](#)
- [Mar 10 - Teen Field Trip – Windy City Bulls](#)
- [Mar 13 - Friday Night Fish Fry](#)
- [Mar 14 - Pot of Gold Climb – 1:00pm](#)
- [Mar 14 - Pot of Gold Climb – 2:15pm](#)
- [Mar 15 - Try Figure Skating for FREE](#)
- [Mar 17 - Teen Wellness Workshop](#)
- [Mar 18 - Raptors in your Neighborhood](#)
- [Mar 20 - Friday Night Fish Fry](#)
- [Mar 20 - Family Bingo](#)
- [Mar 21 - March Madness Golf Outing](#)

HE Chamber Events

2020 Bon Appetit Food and Drink Festival

Thursday, April 23, 2020

5:00 – 7:30 p.m.

Village of Hoffman Estates, 1900 Hassell Road

Please let Monica know if you are interested in attending and she will register on your behalf.

2020 IAPD Legislative Reception & Conference and Parks Day at the Capitol

Tuesday, April 28 & Wednesday, April 29

Tuesday, April 28, 2020

Parks Day at the Capitol

10:00 a.m. – 2:00 p.m.

HE Parks is registered and will have a booth at the Capitol.

Legislative Reception

6:00 pm - 7:30 pm

Illini Country Club | 1601 Illini Road | Springfield, IL 62704

**The evening prior to the Legislative Conference, IAPD offers a valuable legislative networking opportunity at its Legislative Reception. This provides board members and professionals a chance to speak one-on-one with legislators in a casual atmosphere.

Wednesday, April 29, 2020

Legislative Conference

9:00 am - 1:15 pm

Crowne Plaza | 3000 S Dirksen Pkwy | Springfield, IL 62703

Here is a link to the website for a full Schedule of Events: [2020 Legislative Conference](#)

Please let Monica know if you are interested in attending and whether or not you require a hotel reservation by Friday, March 20. If you plan to attend the Conference, you must choose an option from Track A and an option from Track B (see attached for options). If you are attending the Reception only, please indicate so.

If you are attending the CONFERENCE, you MUST choose an option from TRACK A and an option from TRACK B. If you are attending the RECEPTION ONLY, please select N/A - Attending Legislative Reception Only.

Track A *

- ☐ Cannabis: Methods for Determining Impairment/Addressing Other Issues
- ☐ Managing Electronic Communications in a Digital Era
- ☐ Working with Other Local Government Agencies and Affiliate Organizations
- ☐ N/A - Attending Legislative Reception Only

**Track B - Choose
Different from
Track A ***

- ☐ Cannabis: Methods for Determining Impairment/Addressing Other Issues
- ☐ Managing Electronic Communications in a Digital Era
- ☐ Working with Other Local Government Agencies and Affiliate Organizations
- ☐ N/A - Attending Legislative Reception Only

The Club Renovation Project Updates

Please see attached for a photo (captured on 3/6).

- The sound panels arrived Monday, March 2; one wall of sound panels is finished and hanging mounts are being installed on the other walls.
- Speakers arrived Monday, March 2; all speakers have been hung, wires are currently being run, and sound is being tested.
- (Ongoing) All IT equipment is currently being installed.
- (On schedule) Soft opening is scheduled for March 14.
- (On schedule) Yoga studio construction will start on Monday, March 16.



Weekly Updates for 02.28.2020

Updates 02.28.2020

Upcoming Events

- [Feb 28 - Friday Night Fish Fry](#)
- [Feb 29 - Cabin Fever Fest](#)
- [Mar 3 - Teen Movie Night](#)
- [Mar 6 - Friday Night Fish Fry](#)
- [Mar 6 - Benefits of Laughter](#)
- [Mar 10 - Teen Field Trip – Windy City Bulls](#)
- [Mar 13 - Friday Night Fish Fry](#)
- [Mar 14 - Pot of Gold Climb – 1:00pm](#)
- [Mar 14 - Pot of Gold Climb – 2:15pm](#)
- [Mar 17 - Teen Wellness Workshop](#)
- [Mar 18 - Raptors in your Neighborhood](#)
- [Mar 20 - Friday Night Fish Fry](#)

Friday Night Fish Fry

Tomorrow night kicks off Friday Night Fish Fry for the season!

HE Chamber Events

2020 Bon Appetit Food and Drink Festival

Thursday, April 23, 2020

5:00 – 7:30 p.m.

Village of Hoffman Estates, 1900 Hassell Road

Please let Monica know if you are interested in attending and she will register on your behalf.

2020 IAPD Legislative Reception and Conference

Tuesday, April 28 & Wednesday, April 29

Tuesday, April 28, 2020

Legislative Reception

6:00 pm - 7:30 pm

Illini Country Club | 1601 Illini Road | Springfield, IL 62704

****The evening prior to the Legislative Conference, IAPD offers a valuable legislative networking opportunity at its Legislative Reception. This provides board members and professionals a chance to speak one-on-one with legislators in a casual atmosphere.**

Wednesday, April 29, 2020

Legislative Conference

9:00 am - 1:15 pm

Crowne Plaza | 3000 S Dirksen Pkwy | Springfield, IL 62703

Here is a link to the website for a full Schedule of Events: [2020 Legislative Conference](#)
Please let Monica know if you are interested in attending and whether or not you require a hotel reservation by Friday, March 20.

The Club Renovation Project Update

Please see attached for a photo (captured on 2/27).

- All flooring is in.
- All exercise equipment has arrived and is being installed by the equipment vendors.
- All new lighting has been hung.
- The sound panels arrive Monday, March 2 and install time is a week.
- Speakers are to arrive on Monday, March 2 and install time is 1-2 days.
- All IT equipment is currently being installed.
- Soft opening is scheduled for March 14.
- Yoga studio construction will start on Monday, March 16.



Weekly Updates for 02.21.2020

Updates 02.21.2020

Upcoming Events

- [Feb 21 - Mother Son Date Night](#)
- [Feb 22 - Try Hockey for FREE!](#)
- [Feb 28 - Friday Night Fish Fry](#)
- [Feb 29 - Cabin Fever Fest](#)
- [Mar 3 - Teen Movie Night](#)
- [Apr 7 - Teen Movie Night](#)
- [May 5 - Teen Movie Night](#)
- [Mar 6 - Friday Night Fish Fry](#)
- [Mar 6 - Benefits of Laughter](#)
- [Mar 10 - Teen Field Trip – Windy City Bulls](#)
- [Mar 13 - Friday Night Fish Fry](#)
- [Mar 14 - Pot of Gold Climb – 1:00pm](#)

Reminder:

IAPD Legislative Breakfast

Schaumburg Park District

Saturday, February 22, 2020 (Tomorrow)

Starts at 8:00 a.m.

Schaumburg Golf Club, 401 N. Roselle Rd, Schaumburg

IAPD Joint Legislative Committee is hosting a legislative breakfast program in numerous legislative districts around the state. The purpose of these breakfasts is to bring together your local legislators and park commissioners to discuss issues that will be debated throughout this next legislative session.

Reminder:

Mayor's Community Update Breakfast

RSVPs include: Robert, Ron, Pat K., Raj, Craig, Alisa & Dustin

Date: February 27, 2020 @ 7:30 AM - 9:00 AM

Location: Sears Centre Arena, 5333 Prairie Stone Pkwy., Hoffman Estates

Date/Time Details: Thursday, February 27, 2020

7:30 AM Registration & Breakfast

8:00 - 9:00 AM Presentation

WISHING COMMISSIONER RAJ CHHATWANI A VERY HAPPY BIRTHDAY ON WEDNESDAY!



MEMORANDUM M20-051

TO: Board of Commissioners
FROM: Craig Talsma, Executive Director
Alisa Kapusinski, Director of Recreation
RE: Seascape and Splash Pad Closures
DATE: April 28, 2020

Background:

On April 23, Governor Pritzker formally announced the extension of his Executive Order for Illinois to stay at home through May 30. This order does make some changes to his previous order allowing such activities as golf; however, during his press conference he and his medical professionals made it clear that swimming pools should not open (a newspaper article on this is attached).

As of this date they feel that individuals comingling in shared water could be one of the easiest ways to spread Covid-19. There is no way to social distance in a swimming pool as the water that is touching one person easily transfers to another. There have been assumptions that proper chlorine levels could mitigate the Covid-19 virus, though this has not been verified.

It was confirmed that as dangerous for the spread of the virus that water parks and activity pools could be, akin to playgrounds in water, even lap pools where physical distancing may seem controllable, must remain closed. This guidance is clearly through May 30; however, it is apparent at any level that even when the state eases back to previous levels of interaction, some level of social distancing will be required for quite some time. Social distancing which cannot occur in a pool environment especially due to the nature of water.

Implications

Currently both of the District's indoor pools at the Club have been emptied as well as the whirlpool there and at TC. There are no plans to fill any of them until such time as the state allows shared bather loads which is not in the foreseeable future.

Since the first stay at home order and social distancing requirements were put in place, it seemed logical that we would not be able to safely operate Seascape for the community. As more information is received it seems very clear that such an expansive water park will not be allowed this year. It is not only the shared water where chlorine could help mitigate the virus, but it is the playground equipment, the slides, the rafts, the pool deck and locker room that would present obvious touch points for contamination. Normally we would open Seascape on Memorial Day; however, there simply is no safe way to operate a water park during this crisis.

Additionally, knowing that shared water can spread the Covid-19 virus and knowing that social distancing will be mandated for some time, there is also no way to safely operate our splash pads which would also be turned on in May. Our splash pads do not recycle water; however, the water does pool at people's feet and it would be shared. There is also no chemical treatment for splash pad water, so germs from one individual would be easily washed off and to someone else.

Additionally, splash pads are not monitored so there is no way to ensure proper social distancing. The pandemic and stay at home closure have also caused extreme financial operational duress for our District. Staff is in the process of evaluating all budget areas to provide greater savings for the District. We have focused on all essential services and are operating to only provide and pay for expenses associated with them.

Splash pad operation for the summer would be estimated at \$15,000-\$20,000 for water usage. By not operating them this year that will be a direct savings. In regard to Seascope, the following chart represents the potential cost if we were to operate Seascope.

Outdoor Pool Estimates					
	2020 Budget	75% of Revenue	50% of Revenue	25% of Revenue	
Revenue					
ADMISSIONS	\$ 135,000	\$ 101,250	\$ 67,500	\$ 33,750	
FACILITY RENTAL	\$ 24,800	\$ 18,600	\$ 12,400	\$ 6,200	
GRANTS & DONATIONS	\$ 1,500	\$ 1,125	\$ 750	\$ 375	
MEMBERSHIPS	\$ 72,000	\$ 54,000	\$ 36,000	\$ 18,000	
PROGRAMS & INSTRUCTION	\$ 20,000	\$ 15,000	\$ 10,000	\$ 5,000	
SALES	\$ 650	\$ 488	\$ 325	\$ 163	
SERVICE FEES	\$ -	\$ -	\$ -	\$ -	
SPECIAL EVENTS	\$ 3,975	\$ 2,981	\$ 1,988	\$ 994	
Total Revenue	\$ 257,925	\$ 193,444	\$ 128,963	\$ 64,481	
Expenditures					
ADVERTISING	\$ -	\$ -	\$ -	\$ -	
COMMODITIES	\$ (35,713)	\$ (35,713)	\$ (35,713)	\$ (35,713)	
CONTRACTUAL SERVICES	\$ (3,640)	\$ (3,640)	\$ (3,640)	\$ (3,640)	
COST OF GOODS SOLD	\$ (300)	\$ (225)	\$ (150)	\$ (75)	
DIRECT EXPENSES	\$ (975)	\$ (975)	\$ (975)	\$ (975)	
EMPLOYMENT TAXES, PENSION & INSURANCE	\$ (17,180)	\$ (17,180)	\$ (17,180)	\$ (17,180)	
MAINTENANCE & REPAIRS	\$ (29,500)	\$ (29,500)	\$ (29,500)	\$ (29,500)	
PROFESSIONAL TRAINING	\$ (12,885)	\$ (12,885)	\$ (12,885)	\$ (12,885)	
SALARIES & WAGES	\$ (203,705)	\$ (203,705)	\$ (203,705)	\$ (203,705)	
UTILITIES	\$ (79,236)	\$ (79,236)	\$ (79,236)	\$ (79,236)	
BUSINESS CASH HANDLING	\$ (5,500)	\$ (4,125)	\$ (2,750)	\$ (1,375)	
MAINTENANCE STAFF	\$ (51,083)	\$ (51,083)	\$ (51,083)	\$ (51,083)	
Total Expenditures	\$ (439,717)	\$ (438,267)	\$ (436,817)	\$ (435,367)	
Net Loss	\$ (181,792)	\$ (244,823)	\$ (307,854)	\$ (370,886)	

As the chart shows, even in a good year, we expect Seascope operations to cost the District over \$150,000. Based on a shortened season, for instance if pools were allowed to operate in July or August, we would see even a greater expense. Additionally, no one knows what type of public

usage could even be expected if such a facility were to open. Many surveys show that most people would not utilize many shared areas until there is a treatment or cure for the virus. Staff would estimate that even if we could open Seascape safely sometime this year, which is very highly doubtful, at best it would cost the District over \$350,000 to operate. As staff reviews all potential savings, this would be one area we would look at even if we could operate a water park safely, which is clearly not possible at this time.

If, for some unforeseen reason, we somehow could operate a water feature still this summer, the splash pads are easily opened by turning on the water. Opening Seascape is also not feasible due to the time, staffing and training that would have to be done prior to opening. This usually takes 30-60 days to be ready, and with the stay at home through the end of May, we couldn't even begin to start to train guards until June, and that is only if everything else would be allowed.

The combination of health and safety for all patrons coupled with the time needed to properly open Seascape, as well as the cost savings we would realize by not operating our water features, makes the recommendation to not open Seascape nor our splash pads the most logical decision at this time. As difficult a decision as it is to close our water features normally available to our community, it is done with strictly the best health and safety interest for all patrons and staff.

We have also attached newspaper articles showing that both Barrington and Batavia have already closed their pools for the year as well. Based on my discussions with other park district executive directors, many more will be following suit.

Recommendation

- 1) Staff recommends that the Board approve the 2020 closure of Seascape Aquatic Center.
- 2) Staff recommends the closure of all outdoor District splash pads for 2020, or until such time as they may be safely operated during the Covid -19 pandemic.

Dr. Ezike: Swimming Pools Are Not Safe To Use During Coronavirus Pandemic Because Of 'Fecal Shedding'

CHICAGO (CBS) — Illinois Department of Public Health Director Dr. Ngozi Ezike said Thursday that using swimming pools during the coronavirus pandemic is not a good idea – with a gross-out reason as to why.



© Provided by CBS Chicago

"IDPH does regulate pools, and if we want to get into the different microbes that exist within pools – different swimming pools – we can do that. But definitely, the practice of obviously being in a swimming pool, unfortunately, we do know that there is some fecal shedding of this coronavirus," Ezike said, barely able to stop herself from laughing as she did so.

There are other reasons that swimming pools should not be opened for now, Ezike said.

"You would have locker rooms with which people would need to change, so you would have more people congregated in the same setting, so for a myriad of reasons, that wouldn't be conducive to promoting social distancing and decreasing community spread," Ezike said.

The remarks came as the answer to a question submitted by Greg Hinz of Crain's Chicago Business, who asked why chlorinated indoor pools are not being opened when outdoor recreation is allowed during the stay-at-home period.

Barrington Park Board Decides Against Opening Water Park This Year



Barrington Park District board members have decided against opening Aqualusion Water Park this year due to the COVID-19 pandemic.

Daily Herald File Photo ([Bob Susnjara](#))



Updated 4/23/2020 5:27 PM

Barrington Park District board members have decided against opening the Aqualusion water park this year due to the COVID-19 pandemic.

Situated in Langendorf Park, Aqualusion was supposed to open for the season May 23. Along with swimming, lessons and other activities, special events were planned for the pool this year.

Citing the coronavirus pandemic, park board members voted Monday night to not open as planned.

"This was a very difficult decision at a very difficult time," officials said in a statement, "but it was made in the interest of safety for the park district patrons and the park district staff. The board is of the opinion that even if the stay-at-home order is lifted or modified, social distancing and sanitation guidelines will be continued, making the safe operation of the pool impossible."

Park officials said they'll continue to monitor when and how other facilities might be able to reopen.

Batavia's Quarry Beach to Remain Closed for Entire 2020 Season



Batavia's Hall Quarry Beach will remain closed through the 2020 season amid the coronavirus pandemic, park district officials said. *Courtesy of Batavia Park District*
Lauren Rohr



Updated 4/23/2020 6:04 PM

Batavia's Hall Quarry Beach will remain closed for the entire 2020 season amid uncertainty over the coronavirus outbreak, park district officials announced Thursday.

The unique beach-like facility requires at least four weeks of preparation before patrons can enter, including testing the water, adding sand, hiring and training lifeguards. The lead time needed to take steps, combined with the probable restrictions on summer group activities, led to the park district's "disappointing conclusion that we cannot safely open the Quarry to the community this summer," Executive Director Allison Niemela said in a news release.

"It is the right decision for the health and safety of the general public as we cope with this unprecedented pandemic," she said.

Recent guidance from the Center for Disease Control and Prevention notes that pools could begin operating as long as they comply with social distancing, size limitations and cleaning regulations. But park district officials said they do not believe adhering to those restrictions would be feasible for a public beach setting.

MEMORANDUM M20-052

TO: Board of Commissioners
FROM: Craig Talsma, Executive Director
Brian Bechtold, Director of Golf & Facilities
RE: Bridges Opening May 1st
DATE: April 28, 2020

Background:

On April 23, Governor Pritzker formally announced the extension of his Executive Order for Illinois to stay at home through May 30. This order does make some changes to his previous order allowing such activities as golf with strict guidelines from The Illinois Department of Commerce and Economic Opportunity (DCEO).

These strict guidelines have yet to be released but based on surrounding states guidelines staff has been working hard to create a Touchless golf experience. The guidelines we created could be altered based on the final guidelines provided by the DCEO, but staff is confident we will be able to provide golf starting on May 1st.

Implications

Staff has been preparing for a few weeks on different plans and scenarios with opening Bridges back up for golf. As we worked on creating guidelines in accordance with the DCEO staff developed a full plan for our operations with the main focus of providing a “Touchless” golf experience.

Starting in late March staff began working with the business department and a new credit card processing company to allow online tee time payments. These also included working with EZLinks, our tee time reservation system to coordinate the interface on our website. Staff then completely rebuilt our tee sheet with new tee times in 10 minute intervals to allow a larger gap in-between times to promote social distancing. Our current tee time interval is alternating between 8 & 9 minutes.

The C&M team has also been instrumental with our plans. We are prepared for several new signage pieces around the facility to help direct our guests. Along with preparing the marquees, websites and email blasts informing all our guest of our guidelines and the facility is opening on May 1st.

Staff is also been preparing a plan for our preferred tee times and leagues. These groups will be contacted and guidelines will be reviewed with them. Based on guidelines they will be given the option to resume play and be provided a new tee time based on the 10 minute interval schedule.

The preliminary “Touchless” Guidelines staff has created is listed below and may be subject to change based on the final guidelines provided by the DCEO.

An example of a change would be allowing the use of golf carts. If this is allowed staff has created an alternate plan on cleaning and sanitizing carts and additional signage will be created to direct guests on cart return area and sanitized cart area. Staff believes it will be walking only but are prepared to make all adjustments.

Another area we are unsure about is the driving range. Currently in the Wisconsin state order they are not allowed. The guidelines below are based on it not being allowed. If it is allowed we have already created guidelines and procedures to allow for as few touch points as possible.

Safety Touchless Guidelines

- The clubhouse and all practice facilities (driving range, short game areas) will remain closed during this time.
- Tee times can be reserved online or by phone at 847-781-3681 and must be pre-paid with a credit card. Please call the golf shop if you wish redeem gift cards for your green fees.
- We currently are not accepting complimentary round certificates due to no access to the clubhouse for the safety of our staff. We appreciate your patience during this time.
- All cancellations and tee time modifications must be made by speaking to a Staff member at 847-781-3681.
- All tee times are walking only.
- No golf carts, pull/push carts, or rental clubs will be available for rent. You will be allowed to use your personal pull/push carts.
- Please arrive do not arrive more than 20 minutes prior to your tee time.
- Upon arrival please follow the signage and clocks that will be at each designated area. The clocks will be coordinated based on tee times to assist you in advancing to each area.
- 20 minutes prior to your tee time you will have access to the putting green. The putting green will only be open for those players 20 minutes to 10 minutes prior to their tee time. If you arrive less than 10 minutes prior to your tee time you will not have access to the putting green.
- 10 minutes prior to your tee time you will then move to the payment confirmation zone. At this location staff will verify all players have paid in advance through our PA system. Players failing to check in 10 minutes prior to your time may result in loss of tee time.
- Players will then advance to the 1st tee at their designated tee time.
- Staff will also assist directing players from each area via our PA system and video surveillance system.
- If you arrive more than 20 minutes before your tee time please wait in your vehicle prior to your allowed access to putting green.
- Tee times will be spaced out at 10 minute intervals and all players must practice social distancing.
- Maximum of four players per group and singles, twosomes and threesomes should expect to be paired up and continue to follow social distancing guidelines. Guests who are not golfing will not be permitted to walk along with golfers or walk the cart paths.
- Port A Johns will be available on the course. We encourage players to bring hand sanitizer for these facilities. They will be located by the 1st Tee, 6th Tee, and 13th Green.

- All flags on the practice putting green have been removed and cups have been raised to allow the ball to slightly fall in the hole. This will allow you to remove the ball without touching the hole.
- We will be removing all water stations, sand trap rakes, and ball washers off the course to limit exposure.
- Trash can lids have also been removed to make touchless access for you to dispose of your garbage. Please help us keep our course clean from litter.
- Water fountains at the restrooms located on Hole #5, & #16 will be turned off.
- On the course we have installed internal cup raisers to allow the ball to fall into the hole but not to the bottom of the cup. You will be able to remove the ball without touching the hole and flag stick.
- We highly discourage players from handling other players clubs, golf balls and the customary handshakes at the end of the round.
- The patio area will also be closed and no gathering will be permitted after your round. Please head directly to your vehicles.

Any players failing to follow these guidelines will be removed from the facility and no refunds will be available. We encourage you to stay safe, remain vigilant, and continue to help those in your community by doing your part in practicing social distancing and limiting touch points.

Recommendation

This is for informational purposes only announcing the Bridges of Poplar Creek will be opening following the “Touchless Guidelines” we have created and final guidelines provided by the DCEO.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 03/11/2020 - 04/14/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
360 TRAINNG							
1206	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	FOOD SERVING MANAGMENT COURSE (JF, BB KH	CAPONE	198.00
360 TRAINNG Total							198.00
ABILITY PEST CONTROL							
3918	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAR20 MONTHLY PEST CONTROL 1/EA	INVOICE	185.00
ABILITY PEST CONTROL Total							185.00
ADVANCE AUTO PARTS							
231	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	10) OIL FILT #R85394	CAPONE	25.00
5533	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ADV AUTO PARTS CREDIT	CAPONE	(242.37)
5533	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 581	CAPONE	113.89
5533	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CORE	CAPONE	49.00
5533	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 587	CAPONE	125.95
909609	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1 ZAMBONI STARTER (1) 3/9/2020	CAPONE	119.59
910006	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY FOR COMPRESSOR	CAPONE	90.44
910006	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CORE CHARGE FOR BATTERY	CAPONE	27.00
910006	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FUSE PACK J CASE	CAPONE	3.49
910088	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HOOD SHOCK FOR LIFT	CAPONE	50.13
910092	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	3) #13973 DUST COVER	CAPONE	9.54
910094	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	3) #13973 DUST COVER	CAPONE	4.77
ADVANCE AUTO PARTS Total							376.43
ADVANCED ELEVATOR COMPANY							
47158	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOG- EMERGENCY PHONE (1)	INVOICE	1,190.00
ADVANCED ELEVATOR COMPANY Total							1,190.00
Agnes Kuklo							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217403-BB Class Refund	CHECK	16.00
Agnes Kuklo Total							16.00
Agnieszka Mordel							
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256415-P Class Refund	CHECK	50.00
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256415-O Class Refund	CHECK	100.00
Agnieszka Mordel Total							150.00
Agnieszka Sulkowska							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D2 Class Refund	CHECK	78.00
Agnieszka Sulkowska Total							78.00
Agustina Venta							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F3 Class Refund	CHECK	119.00
Agustina Venta Total							119.00
Ajeet Thadani							
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	15.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 03/11/2020 - 04/14/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Ajeet Thadani Total							15.50
ALARM DETECTION SYSTEMS							
96368-0420	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE ADS ALARM SRV	CHECK	259.98
96368-0420	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE ADS ALARM SRV	CHECK	236.34
96368-0420	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ADS ALARM SRV	CHECK	267.87
96368-0420	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC ADS ALARM SRV	CHECK	504.21
96368-0420	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN ADS ALARM SRV	CHECK	267.66
96368-0420	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	CREDIT FOR DISCONT SERVICE	CHECK	(597.73)
96368-0420	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA FILTER BLDG ADS ALRM SERV	CHECK	252.09
96368-0420	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA BATHHOUSE ADS ALARM SRV	CHECK	204.84
96368-0420	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS ADS ALARM SERVICES	CHECK	345.93
ALARM DETECTION SYSTEMS Total							1,741.19
Alexandra Boyarshinova							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212042-M1 Class Refund	CHECK	40.00
Alexandra Boyarshinova Total							40.00
Alexandra Campisano							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C1 Class Refund	CHECK	47.00
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C1 Class Refund	CHECK	60.00
Alexandra Campisano Total							107.00
ALEXIAN BROTHERS							
701245	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	LOZANO (PARKS) - PRE EMP PHYS	CHECK	154.00
701245	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	OCEGUEDA - RANDOM DOT TEST PROCESS	CHECK	53.00
ALEXIAN BROTHERS Total							207.00
Alexis Witkowski							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E5 Class Refund	CHECK	124.00
Alexis Witkowski Total							124.00
Allison Wojcik							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256421-A1 Class Refund	CHECK	82.00
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256421-A1 Class Refund	CHECK	75.00
Allison Wojcik Total							157.00
ALPHABET SOUP PRODUCTIONS							
02152	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FT WIZARD OF OZ 3/4/2020 (90 TICKET)	CAPONE	577.50
08742	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC FT PRAIRIE LAKES THEATRE 5/13 (48)	CAPONE	360.00
ALPHABET SOUP PRODUCTIONS Total							937.50
AMAZON.COM INC							
0449037	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	THANK YOU CARDS & ENVELOPES	CAPONE	53.58
1052253	14-10-8100-5000	EQUIPMENT	BPC	ADMINISTRATION	COMMERCIAL VACUUM BANQUET ROOMS	CAPONE	382.65
1189006	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	PLASTIC FORKS	CAPONE	21.75

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1189006	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	PACKING TAPE 6 PACK	CAPONE	11.49
1189006	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	CORRECTION TAPE 10 PACK	CAPONE	14.49
1189006	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	POCKET FOLDERS 25 PACK - CARMELA	CAPONE	15.78
1189006	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	1.5 INCH BINDERS 4 PACK	CAPONE	12.65
14908	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: WALL CLOCKS	CAPONE	35.18
1597007	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	WHITE ARTS & CRAFTS PAPER ROLL 18"X200'	CAPONE	41.88
1712232	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	BIG BLUE SHARPIES FOR FIGURE SKATING	CAPONE	21.64
2708262	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	EVENT GIFT WRAP SUPPLIES	CAPONE	53.96
3335450	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS STAINLESS STEEL MICROWAVE	CAPONE	59.99
3546663	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GATORLINE FOR WEED WHIPS	CAPONE	208.20
3624222	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	SHORETEL 420 PHONE WALL MOUNT KIT 2	CAPONE	94.50
3778614	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	LARGE FORMAT PRINTER PAPER ROLLS	CAPONE	119.80
3797000	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	HDMI WHITE CABLE 25' HIIT TV 4	CAPONE	91.96
4246602	02-15-7900-5000	ADVERTISING	RECREATION	C&M	24X36 SNAP POSTER FRAMES FOR HOCKEY AREA	CAPONE	106.74
4639425	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	11X17" ACRYLIC WALL SIGN HOLDERS (3 PK)	CAPONE	27.70
4639425	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	SHIPPING ESTIMATE	CAPONE	0.00
47267	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	DIGITAL CLOCK (3)	CAPONE	299.97
4953030	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS TOSHIBA MICROWAVE STAINLESS STEEL	CAPONE	97.99
552	02-15-7900-5000	ADVERTISING	RECREATION	C&M	24X36 SNAP POSTER FRAMES FOR HOCKEY AREA	CAPONE	40.96
552	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS ST PATRICKS DAY DECORATIONS (27PIECES	CAPONE	14.95
552	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	BLUE SANDWICH SIGN HOLDER (2)	CAPONE	169.18
552	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	SNAP FRAMES PACK OF 10	CAPONE	82.95
5942	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IPHONE 7 OTTERBOX DEFENDER 2	CAPONE	65.88
5942	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP COLOR LJ PRO M454DN PRINTER	CAPONE	174.02
5942	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	FLOOR WIPE MOUNT STATION	CAPONE	165.00
5942	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: BATTERIES D 12 COUNT	CAPONE	144.00
5942	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	VELCRO TO HOLD SIGNS	CAPONE	20.37
5942	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	SNAP POSTER SIZE FRAMES (4)	CAPONE	142.36
5942	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	MINI SANDWICH SIGN HOLDERS 92)	CAPONE	95.18
5942	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS NUMBERS FOR HIIT TRAINING (1SET)	CAPONE	20.99
5942	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	PS FACILITY GARBAGE CAN (PKG OF 6)	CAPONE	32.26
5994654	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MONITOR LAPTOP RISER STAND 2	CAPONE	34.10
5994654	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SIT STAND WORKSTATION	CAPONE	119.95
5994654	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	CAT6 NETWORK CABLE 1000'	CAPONE	131.89
AMAZON.COM INC Total							3,225.94
AMERICAN LEAK DETECTION							
8985	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	LEAK DETECTION FOR SEASCAPE PLUMBING	CHECK	2,500.00
AMERICAN LEAK DETECTION Total							2,500.00
AMERICAN VAN EQUIPMENT INC							
5013	12-90-0150-5000	PARKS DODGE RAM 1500	CAPITAL	CAPITAL PROJECTS	PARKS- CABINETS/SUPPLIES- T350 (1)	CAPONE	4,260.43
AMERICAN VAN EQUIPMENT INC Total							4,260.43
Amy Cope							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C5 Class Refund	CHECK	236.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
An 4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C5 Class Refund	CHECK	301.00
Amy Cope Total							537.00
Anca Temian							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D5 Class Refund	CHECK	124.00
Anca Temian Total							124.00
ANCEL GLINK PC							
30153130-0220	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	FEB20 ATTORNEY SERVICES	CHECK	592.86
31531030-0320	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	MARCH ATTORNEY SERVICES	INVOICE	1,290.00
ANCEL GLINK PC Total							1,882.86
ANDERSON LOCK COMPANY							
1036731	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	12 PADLOCKS	INVOICE	116.28
ANDERSON LOCK COMPANY Total							116.28
Andrew Abegglen							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D6 Class Refund	CHECK	358.00
Andrew Abegglen Total							358.00
Angela Rodriguez							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C4 Class Refund	CHECK	66.00
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C6 Class Refund	CHECK	188.00
Angela Rodriguez Total							254.00
Angelica Hernandez							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F5 Class Refund	CHECK	124.00
Angelica Hernandez Total							124.00
Anna Zuryk							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C2 Class Refund	CHECK	78.00
Anna Zuryk Total							78.00
Anoop Edathil							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D2 Class Refund	CHECK	78.00
Anoop Edathil Total							78.00
AQUA PURE ENTERPRISES,INC.							
0130676	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	4X1 LIQUID SHOCK FOR POOLS	INVOICE	18.16
0130680	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	SHIPPING	INVOICE	17.95
0130680	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	AK110 PROBES	INVOICE	430.10
0130680	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	WHISPER FLO GASKET	INVOICE	7.27
0130754	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	17.95
0130754	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SODIUM BISULFATE	INVOICE	355.50
AQUA PURE ENTERPRISES,INC. Total							846.93

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ARTHUR CLESEN INC							
349397	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	PAR+ES 48 STATION TWO WIRE 1	INVOICE	5,450.79
ARTHUR CLESEN INC Total							5,450.79
Artur Mikula							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-H5 Class Refund	CHECK	236.00
Artur Mikula Total							236.00
Asha Babu							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210849-F Class Refund	CHECK	11.00
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210841-G Class Refund	CHECK	11.00
Asha Babu Total							22.00
Ashli Newfield							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E4 Class Refund	CHECK	206.00
Ashli Newfield Total							206.00
A-SPECIAL ELECTRIC SERVICES							
14527	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	11 NEW HALLWAY LIGHTS	CAPONE	1,210.00
5251	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	EMERGENCY LIGHTS	CAPONE	120.00
552	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	T12 BULBS	CAPONE	13.00
A-SPECIAL ELECTRIC SERVICES Total							1,343.00
Auldon Lightbourne							
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4620	CHECK	250.00
Auldon Lightbourne Total							250.00
Bartlomiej Filipek							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D6 Class Refund	CHECK	188.00
Bartlomiej Filipek Total							188.00
Bartosz Kura							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C1 Class Refund	CHECK	47.00
Bartosz Kura Total							47.00
Bernadine Nails							
3/11/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C6 Class Refund	CHECK	324.00
Bernadine Nails Total							324.00
BHFX LLC							
7338	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- BID SET DRAWINGS (1)	CAPONE	231.00
BHFX LLC Total							231.00
BILL FALSETTI							
202000993	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	PARKS- GAS- GLI- BF (1)	CHECK	38.01
BILL FALSETTI Total							38.01

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BILTMORE REFRIGERATION INC							
03242020M4	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	PM AN CLEANING 3 ICE MACHINES ANNUAL	INVOICE	1,675.00
BILTMORE REFRIGERATION INC Total							1,675.00
Bob Cardinali							
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 227303-J Class Refund	CHECK	125.00
Bob Cardinali Total							125.00
Brandy Leckner							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-H5 Class Refund	CHECK	124.00
Brandy Leckner Total							124.00
Briana Goertz							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-H5 Class Refund	CHECK	124.00
Briana Goertz Total							124.00
BTA MARKETING CONCEPTS							
600047	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	3 MONTH ADS ON DIGITAL SIGN ROOKIES -PS	CAPONE	450.00
600047	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	3 MONTH ADS ON DIGITAL SIGN ROOKIES - GC	CAPONE	450.00
BTA MARKETING CONCEPTS Total							900.00
BTSI							
63481	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	3/4"X100' ULTRAMAX BLUE HOSE 1	INVOICE	176.80
BTSI Total							176.80
Byonghyok Youn							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212015-F1 Class Refund	CHECK	40.00
Byonghyok Youn Total							40.00
CALL ONE							
220386	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	220.07
220386	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	311.44
220386	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,649.50
220386	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	147.17
220386	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	666.26
220386	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	685.74
CALL ONE Total							3,680.18
CAPITAL MEBER/CASH REIB							
030220	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,527.84)
040120	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(712.33)
CAPITAL MEBER/CASH REIB Total							(2,240.17)
CAPITAL ONE-FEES-REIMB							
8220	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	U OF IL ONLINE CREDIT	CAPONE	(50.00)

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CAPITAL ONE-FEES-REIMB Total							(50.00)
CARDCONNECT							
00018741	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 MAR20	CHECK	100.00
00018741	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 MAR20	CHECK	50.00
00018741	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 MAR20	CHECK	50.00
00018741	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 MAR20	CHECK	125.00
00018741	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 MAR20	CHECK	200.00
CARDCONNECT Total							525.00
Carl Moon							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F5 Class Refund	CHECK	124.00
Carl Moon Total							124.00
Carol Epstein							
3/11/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMRI Type: Pass Refund	CHECK	12.50
Carol Epstein Total							12.50
Carol Stanek							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217211-B Class Refund	CHECK	11.00
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217211-E Class Refund	CHECK	30.00
Carol Stanek Total							41.00
CAROLIN GARABAN							
WIN2020	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	PIANO LESSONS 215602 A (2)	CHECK	240.00
CAROLIN GARABAN Total							240.00
Carrie Piccolo							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217211-E Class Refund	CHECK	33.00
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217211-F Class Refund	CHECK	25.00
Carrie Piccolo Total							58.00
CARRIE RAFALSKI							
2020001026	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARRIE RAFALSKI GATEWAYS APPLICATION PS	CHECK	65.00
CARRIE RAFALSKI Total							65.00
Catalina Burghilea							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C4 Class Refund	CHECK	74.00
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C4 Class Refund	CHECK	94.00
Catalina Burghilea Total							168.00
CATCHING FLUIDPOWER INC							
194581	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR STUMP GRINDER	CAPONE	46.18
194581	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PROTECTIVE SLEEVE	CAPONE	6.54
CATCHING FLUIDPOWER INC Total							52.72

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Cathleen Ramos							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D4 Class Refund	CHECK	140.00
Cathleen Ramos Total							140.00
Charles Hong							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E5 Class Refund	CHECK	236.00
Charles Hong Total							236.00
Charles Wheeler							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-H2 Class Refund	CHECK	74.00
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-H4 Class Refund	CHECK	78.00
Charles Wheeler Total							152.00
CHERI KIRK							
3302030	02-32-5300-5100	TCIA CONT FITNESS PRGM EXP	RECREATION	TRIPHAHN CENTER	5 @\$9.00 FOR 2/29 WALK LIVE CLASS	CHECK	45.00
3302030	02-32-5300-5100	TCIA CONT FITNESS PRGM EXP	RECREATION	TRIPHAHN CENTER	5 @\$9.00 FOR 3/7 WALK LIVE CLASS	CHECK	45.00
3302030	02-32-5300-5100	TCIA CONT FITNESS PRGM EXP	RECREATION	TRIPHAHN CENTER	30% BACK TO PARK DISTRICT	CHECK	(27.00)
3312030	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ZUMBA 214021B 2/25-3/10 SHORT SESSION	CHECK	75.60
3312030	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	POUND 214049B 2/26-3/11 SHORT SESSION	CHECK	94.50
3312030	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	DROP INS 4 @ \$10	CHECK	28.00
CHERI KIRK Total							261.10
Chia Lu							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212020-F1 Class Refund	CHECK	40.00
Chia Lu Total							40.00
CHICAGO DISTRICTGOLF ASSOCIATION							
2269-197	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	CDGA HANDICAP FEES (5)	CHECK	150.00
CHICAGO DISTRICTGOLF ASSOCIATION Total							150.00
CHICAGO PARTS AND SOUND LLC							
151927	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FRONT BRAKE ROTORS	CAPONE	112.11
151927	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	64.38
151927	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BRAKE ROTORS	CAPONE	127.88
151927	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	46.71
1J0003643	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SEAT REPAIR	CAPONE	295.00
CHICAGO PARTS AND SOUND LLC Total							646.08
CHICAGOLAND TURF							
79076	14-20-8400-5020	SEED	BPC	MAINTENANCE	50# BAG COAT OF ARMOR SEED 2	INVOICE	192.00
CHICAGOLAND TURF Total							192.00
Chitra Salazar							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F6 Class Refund	CHECK	358.00
Chitra Salazar Total							358.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Chrissy Ross							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-I3 Class Refund	CHECK	227.00
Chrissy Ross Total							227.00
Cindy Bernabe							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F2 Class Refund	CHECK	149.00
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 219419-C Class Refund	CHECK	8.00
Cindy Bernabe Total							157.00
Colleen Digilio							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E5 Class Refund	CHECK	124.00
Colleen Digilio Total							124.00
COMCAST							
97872546	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	415.86
97872546	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
97872546	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	207.93
97872546	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,079.31
97872546	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	678.00
97872546	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
97872546	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
97872546	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	124.76
97872546	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
97872546	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	831.72
97872546	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
97872546	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	499.04
COMCAST Total							7,456.62
COMCAST CABLE							
0162651-0320	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	218.35
03-2020	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	COMCAST TV	CAPONE	95.11
0340117-0320	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	108.35
0340117-0420	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	108.35
MAR2020	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	198.40
MAR2020	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	141.67
MAR2020	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	123.40
MAR2020	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS BUSINESS INTERNET	CAPONE	198.40
COMCAST CABLE Total							1,192.03
COMMONWEALTH EDISON							
2505400320	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	34.10
33097000320	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	28.62
85056000320	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	16.17
COMMONWEALTH EDISON Total							78.89
CONSERV FS INC							

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CC 1010414601	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAS 215	INVOICE	375.36
CONSERV FS INC Total							375.36
COSMOPOLITAN LINEN RENTAL SRV							
5131	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MAT RENTAL, 40 EACH	CAPONE	150.00
5131	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 4 EACH	CAPONE	11.00
5131	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 4 EACH	CAPONE	16.12
5131	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 4 EACH	CAPONE	43.80
5131	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 20 EACH	CAPONE	17.00
5131	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BLACK AND BURGUNDY NAPKINS, 800 EACH	CAPONE	88.00
5131	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	WHITE NAPKINS, 400 EACH	CAPONE	40.00
5131	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 4 EACH	CAPONE	5.12
5131	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	52X114 & 85X85 TABLE CLOTHS, 160 EACH	CAPONE	248.00
5131	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 400 EACH	CAPONE	76.00
5131	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 4 EACH	CAPONE	140.76
5131	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	PINK NAPKINS, 100 EACH	CAPONE	11.00
5131	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	12.45
5131	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	85X85 TABLE CLOTHS, 20 EACH	CAPONE	31.00
5131	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	52X52 TABLE CLOTHS, 40 EACH	CAPONE	21.20
5131	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN RENTAL-CREDIT	CAPONE	(4.50)
92000432	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 4 EACH	CAPONE	16.12
92000432	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 4 EACH	CAPONE	43.80
92000432	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 40 EACH	CAPONE	150.00
92000432	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 4 EACH	CAPONE	11.00
92000432	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN RENTAL	CAPONE	239.16
92000432	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 20 EACH	CAPONE	17.00
92000432	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 4 EACH	CAPONE	5.12
92000432	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 400 EACH	CAPONE	76.00
92000432	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 800 EACH	CAPONE	88.00
92000432	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	40.00
92000432	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	52X52 TABLE CLOTHS, 40 EACH	CAPONE	21.20
92000432	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	52X114 AND 85X85 CLOTHS, 160 EACH	CAPONE	248.00
92000432	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 4 EACH	CAPONE	140.76
COSMOPOLITAN LINEN RENTAL SRV Total							2,003.11
Courtney Bostick							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-A6 Class Refund	CHECK	196.00
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-A6 Class Refund	CHECK	178.00
Courtney Bostick Total							374.00
Craig Jorgensen							
3/11/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	16.00
Craig Jorgensen Total							16.00
Cristina Arroyo							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-H2 Class Refund	CHECK	36.00

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Cristina Arroyo Total							36.00
Cristina Cornier							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F6 Class Refund	CHECK	528.00
Cristina Cornier Total							528.00
CUCCI FORD							
4014704	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	EXHAUST MANIFOLD FOR 500	CAPONE	167.18
4014704	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HARDWARE KIT FOR EXHAUST FOR 500	CAPONE	23.20
4015065	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FUEL PRESSURE SENSOR 505	CAPONE	63.14
500078	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CORE	CAPONE	0.00
500078	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TRANSMISSION FOR 533	CAPONE	4,223.97
824547	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	533 TRANSMISSION DIAGNOSTIC	CAPONE	154.00
CUCCI FORD Total							4,631.49
DANCE ALTERNATIVES, INC.							
HEWINTER20202	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	3/3 CLASS11@ 75% OF \$8.33= \$6.24 PP	CHECK	68.64
HEWINTER20202	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	3/10 CLASS 11@ 75% OF \$8.33 = \$6.24	CHECK	68.64
DANCE ALTERNATIVES, INC. Total							137.28
Daria Pruska							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212059-MA Class Refund	CHECK	38.00
Daria Pruska Total							38.00
David Ditchev							
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 226061-A Class Refund	CHECK	54.00
David Ditchev Total							54.00
David Park							
1076	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	TRAMPOLINE REPLACEMENT (1)	CHECK	439.90
David Park Total							439.90
Dawn Garcia							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F5 Class Refund	CHECK	236.00
Dawn Garcia Total							236.00
Dawn Lamberti							
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 222505-PG Class Refund	CHECK	160.00
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 222505-B2 Class Refund	CHECK	200.00
Dawn Lamberti Total							360.00
Dawn Mustain							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E4 Class Refund	CHECK	74.00
Dawn Mustain Total							74.00
Debora Dobbertien							

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De 4/8/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225351-A Class Refund	CHECK	67.00
4/8/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225352-A Class Refund	CHECK	20.00
4/8/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225352-B Class Refund	CHECK	20.00
Debora Dobbertien Total							107.00
DES PLAINES GLASS COMPANY							
11606	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	CLUB- WALLS+DOOR- YOGA (1)	INVOICE	9,850.00
DES PLAINES GLASS COMPANY Total							9,850.00
DESLAINES PARK DISTRICT							
552	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	MYSTIC WATERS - EXP FLD TRP DEP 7/17	CAPONE	50.00
DESLAINES PARK DISTRICT Total							50.00
Dilnaaz Rustomji							
3/24/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217211-F Class Refund	CHECK	25.00
Dilnaaz Rustomji Total							25.00
Dineshkumar Kumbhani							
3/24/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 214303-BB Class Refund	CHECK	26.00
Dineshkumar Kumbhani Total							26.00
DIRECT ENERGY BUSINESS							
200650041398427	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.03
200650041398428	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	26.79
200650041398429	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	23.63
200650041398430	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	21,565.29
200650041398431	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	2,741.44
200650041398431	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC	CHECK	913.82
200650041398432	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	43.02
200650041398433	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.78
200650041398434	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTRIC	CHECK	319.99
200650041398435	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	814.16
200650041398436	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.78
200650041398437	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	79.28
200650041398438	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,124.14
200650041398439	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	27.16
200650041398440	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.95
200650041398441	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,208.97
200650041398442	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	649.45
200650041398443	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	18.95
200650041398444	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	39.47
200650041398444	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	41.48
200650041398445	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	27.62
200650041398446	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	297.26
200650041398447	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	25.57
200650041398448	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	77.33

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200650041398449	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	23.22
200650041398450	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	PS ELECTRIC	CHECK	9,068.30
200650041398451	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC	CHECK	45.05
200650041398452	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	232.29
200650041398453	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	419.09
200830041582018	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	333.51
200900041654140	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	19.46
200900041654141	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	23.64
200900041654142	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	18,200.66
200900041654143	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	2,682.50
200900041654143	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC	CHECK	913.82
200900041654144	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	32.61
200900041654145	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	24.78
200900041654146	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTRIC	CHECK	371.07
200900041654147	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	760.94
200900041654148	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.78
200900041654149	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.95
200900041654150	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,078.86
200900041654151	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	468.20
200900041654152	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	18.95
200900041654153	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	38.83
200900041654154	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	68.33
200900041654155	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	284.46
200900041654156	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	25.57
200900041654157	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	23.34
200900041654158	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC	CHECK	45.05
200900041654159	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	357.31
200910041664693	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.03
200910041664694	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	86.00
200910041664695	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	1,797.07
200910041664696	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	27.16
200910041664825	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	68.71
200910041664826	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	PS ELECTRIC	CHECK	7,896.35
200910041664827	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	232.30
DIRECT ENERGY BUSINESS Total							76,884.55
DIRECT FITNESS SOLUTIONS,LLC							
0240146	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	4 GALLON EGRIP PAILS (24)	INVOICE	4,680.00
0240146	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	ECORE RALLY SPORT FLOOR 7560SF	INVOICE	30,391.20
0240146	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	ECORE MONSTER SPORT FLOOR 1080SF	INVOICE	6,339.60
0240247	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	4 GALLON EGRIP PAILS (24)	INVOICE	1,481.40
DIRECT FITNESS SOLUTIONS,LLC Total							42,892.20
DIRECTV							
0320	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS MONTHLY DIRECT TV SERVICE MAR 2020	CAPONE	198.99
37155732551	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - FEB	CHECK	162.62

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
DII 37161486371	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - JAN	CHECK	162.62
4899-04	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS MONTHLY DIRECT TV SERVICE APR 2020	CAPONE	198.99
DIRECTV Total							723.22
DIVINE SIGNS INC							
32997	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	ICE PROGRAM SIGN FOR GRIDWALL	INVOICE	35.00
33046	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BURN SIGNAGE (1)	INVOICE	800.00
33048	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- PLAYGROUND SIGNAGE (1)	INVOICE	63.00
33049	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	PARKS- BOARD SIGN PLAQUES (1)	INVOICE	441.00
33050	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	CLUB - SIGNS - RULES, RACK WEIGHTS, HLZ	INVOICE	598.00
33207	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	50 PARK SIGNS	INVOICE	450.00
DIVINE SIGNS INC Total							2,387.00
DOLLAR TREE STORE							
022487	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	GLASSES FOR ROAR20S PARTY CENTERPIECES	CAPONE	2.00
022487	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	FEATHER BOA PARTY CENTERPIECES ROAR20S	CAPONE	12.00
022487	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	GOLD PLATE ROAR20S CENTERPIECES	CAPONE	11.00
DOLLAR TREE STORE Total							25.00
DOMINION LIGHTING INC							
122419	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	HIGHBAY LIGHTING FPOR GYMS AT PSSWC	CHECK	578.00
DOMINION LIGHTING INC Total							578.00
DOUGLAS PLANT HEALTH							
2175	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	FREIGHT	CAPONE	88.11
2175	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	CASE 2X2.5 BIO-HUMUS 1	CAPONE	36.50
2175	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	CASE 2X2.5 CORN SYRUP 5	CAPONE	196.25
2175	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	1# RESIDUCE WS 1	CAPONE	86.50
2175	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	CASE 2X2.5 RESIDUCE XT 1	CAPONE	24.00
2175	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	CASE 2X2.5 SP-1 3	CAPONE	100.50
2175	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	CASE 2X2.5 SEAWEED EXTRACT 1	CAPONE	189.00
DOUGLAS PLANT HEALTH Total							720.86
Dusan Stojkovic							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210841-G Class Refund	CHECK	11.00
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210838-L Class Refund	CHECK	11.00
Dusan Stojkovic Total							22.00
DWA UNIFORMS							
90000020667	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	APRONS, 18 EACH	CAPONE	89.82
90000020667	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	WHITE GLOVES, 24 EACH	CAPONE	71.76
90000020667	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	SHIPPING, 1 EACH	CAPONE	26.73
DWA UNIFORMS Total							188.31
EBAY INC							
63786	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	4) TXT48 WINDSHIELDS	CAPONE	291.96

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EB 7587	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) SJ1289 BATTERY JUMPER PACK	CAPONE	99.99
EBAY INC Total							391.95
ECOLAB INC							
6254572350	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - MARCH	INVOICE	317.10
6254593734	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY DESTAINER 4/CA	INVOICE	305.52
6254593734	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY SOFTNER 4/CA	INVOICE	359.60
6254593734	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY DETERGENT 4/CA	INVOICE	756.44
6254628185	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	PS-BRIDGES SANITIZER DISPENSER 4/EA	INVOICE	79.15
96349550	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	SHIPPING	INVOICE	13.10
96349550	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PF NITRILE GLOVES 30714-55-11 1/CA	INVOICE	77.95
ECOLAB INC Total							1,908.86
EFOODHANDLERS INC							
84096	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHERS FOOD HANDLER CERTIFICATION (15)	CAPONE	108.00
EFOODHANDLERS INC Total							108.00
Eileen Tinoly							
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215325-E Class Refund	CHECK	12.00
Eileen Tinoly Total							12.00
Elizabeth Nanai							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-I5 Class Refund	CHECK	104.00
Elizabeth Nanai Total							104.00
Elizabeth Rojek							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210409-D Class Refund	CHECK	19.00
Elizabeth Rojek Total							19.00
Emily Gostisha							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C4 Class Refund	CHECK	74.00
Emily Gostisha Total							74.00
Esmeralda Roman Martinez							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-H2 Class Refund	CHECK	78.00
Esmeralda Roman Martinez Total							78.00
Estelle Barratt							
3/11/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	34.00
Estelle Barratt Total							34.00
Ewa Czapla							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F5 Class Refund	CHECK	124.00
Ewa Czapla Total							124.00
Ewelina Serocki							

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En 3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217202-B Class Refund	CHECK	13.00
Ewelina Serocki Total							13.00
FACEBOOK							
552	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	MAR CLUB SOCIAL MEDIA LOCATION	CAPONE	300.00
552	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	MAR CLUB SOCIAL MEDIA PROMO ADVERTISING	CAPONE	300.00
7311	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HOCKEY SPR LEGU REGIONAL SOCIAL MEDIA AD	CAPONE	177.43
940	02-15-7900-5000	ADVERTISING	RECREATION	C&M	CAMP- FEB CAMP OPEN SOCIAL MEDIA ADS	CAPONE	185.42
940	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	FEB CLUB SOCIAL MEDIA LOCATION	CAPONE	414.58
FACEBOOK Total							1,377.43
Fariha Alam							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E2 Class Refund	CHECK	78.00
Fariha Alam Total							78.00
FARMER BROS. CO.							
69934988	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REG COFFEE 2CS	CHECK	264.70
69934988	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY 1EA	CHECK	7.00
FARMER BROS. CO. Total							271.70
Filly Velasco							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E1 Class Refund	CHECK	47.00
Filly Velasco Total							47.00
FIRESTONE COMPLETE AUTO CARE							
19829	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES FOR 501	CAPONE	455.47
5532	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRE REBATE	CAPONE	(6.73)
5532	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRE FOR 538	CAPONE	134.67
FIRESTONE COMPLETE AUTO CARE Total							583.41
FITNESS CONNECTION							
021920202	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	SMALL PADS	CAPONE	220.00
021920202	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	MEDIUM PADS	CAPONE	750.00
021920202	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	LARGE PADS	CAPONE	340.00
021920202	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	TRIP AND SETUP	CAPONE	140.00
FITNESS CONNECTION Total							1,450.00
FORE SUPPLY CO.							
3464814	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MOUTHWASH LISTERINE TX-42755 24/EA	INVOICE	174.96
3464814	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MOUTHWASH CUPS PX-P125N 2/CA	INVOICE	105.76
3464814	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-COMBS BLACK 7" CX-727 10/PK	INVOICE	23.90
3464814	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BARBICIDE C-M3 2/EA	INVOICE	26.96
3464814	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SWIM BAG 12X20 L-4113 4/RL	INVOICE	151.52
3464814	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH FORE T-600 5/CA	INVOICE	171.60
3464814	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-HAIRCOND FORE T-601 1/CA	INVOICE	43.92
3465924	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-HAIRCOND FORE T-601 1/CA	CAPONE	43.92

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3465924	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH FORE T-600 6/CA	CAPONE	205.92
3465924	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODY LOTION T-700 1/CA	CAPONE	45.80
5169	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-HAIRSPRAY TX-1628CC 12/8OZ 1/CA	CAPONE	46.56
5169	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MOUTHWASH LISTERINE TX-42755 24/EA	CAPONE	174.96
5169	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SWIM BAG 12X20 L-4113 4/RL	CAPONE	151.52
5169	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH FORE T-600 5/CA	CAPONE	171.60
5169	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-DEODORANT T-2009 12/8OZ 1/CA	CAPONE	48.96
5169	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SHAMPOO FORE T-602 6/CA	CAPONE	205.92
5169	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-PUMP CAP 32OZ T-CAP-53 14/EA	CAPONE	27.72
5169	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-PUMP CAP 16OZ T-WHTP-16 10/EA	CAPONE	9.90
5169	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	LOCKERROOM SUPPLIES	CAPONE	(38.82)
FORE SUPPLY CO. Total							1,792.58
FORESTRY SUPPLIERS							
5099	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	FREIGHT	CAPONE	588.00
5099	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	FOREST PACK 200G PUMPER (1)	CAPONE	7,378.00
FORESTRY SUPPLIERS Total							7,966.00
FSS TECHNOLOGIES LLC							
379958	01-90-1070-5000	ALARM SYSTEM UPGRADE	GENERAL	CAPITAL PROJECTS	BPC NEW BURGLAR ALARM INSTALL	CHECK	2,972.54
379959	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BRIDGES AMARM MONITORING 2/18-4/30	CHECK	132.00
379960	01-90-1070-5000	ALARM SYSTEM UPGRADE	GENERAL	CAPITAL PROJECTS	BPC MAINTENANCE NEW BURGLAR ALARM INSTAL	CHECK	2,578.99
379961	14-20-7300-5020	ALARM	BPC	MAINTENANCE	MAINT BUILDING ALARM SERVICE 2/21-4/30	CHECK	126.50
380415	01-90-1070-5000	ALARM SYSTEM UPGRADE	GENERAL	CAPITAL PROJECTS	SEA BATHHOUSE NEW BURGLAR ALARM INSTALL	INVOICE	3,032.85
380416	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE SEASCAPE	CHECK	115.50
380418	01-90-1070-5000	ALARM SYSTEM UPGRADE	GENERAL	CAPITAL PROJECTS	VOG BARN NEW BURGLAR ALARM INSTALL	INVOICE	1,429.07
380419	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG HOUSE	CHECK	106.33
383548	01-90-1070-5000	ALARM SYSTEM UPGRADE	GENERAL	CAPITAL PROJECTS	VOG HOUSE NEW BURGLAR ALARM INSTALL	INVOICE	952.91
383581	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG HOUSE	CHECK	108.17
383982	01-90-1070-5000	ALARM SYSTEM UPGRADE	GENERAL	CAPITAL PROJECTS	SEA FILTER BLDG NEW BURGLAR ALARM INSTAL	INVOICE	2,087.94
383986	01-90-1070-5000	ALARM SYSTEM UPGRADE	GENERAL	CAPITAL PROJECTS	PARKS MAINT NEW BURGLAR ALARM INSTALL	INVOICE	1,462.64
383991	01-90-1070-5000	ALARM SYSTEM UPGRADE	GENERAL	CAPITAL PROJECTS	WILLOW REC CTR NEW BURGLAR ALARM INSTALL	INVOICE	1,416.99
383995	01-90-1070-5000	ALARM SYSTEM UPGRADE	GENERAL	CAPITAL PROJECTS	THE CLUB AT PS NEW BURGLAR ALARM INSTALL	INVOICE	2,069.82
FSS TECHNOLOGIES LLC Total							18,592.25
Ganapathyveerashankara Muthukumar							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210840-K Class Refund	CHECK	13.00
Ganapathyveerashankara Muthukumar Total							13.00
GARIBALDS HOFFMAN ESTATES							
311871	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC FEBRUARY LUNCHES	CAPONE	1,168.20
GARIBALDS HOFFMAN ESTATES Total							1,168.20
GARVEYS OFFICE PRODUCTS							
1876621	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER30X36 COLCRB36M 1/CA	CAPONE	12.15
1876621	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL C-FOLD ESYCB530 1/CA	CAPONE	21.00

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GA 1876621	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 COLCRTGG58HP 1/CA	CAPONE	21.15
1876621	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GLOVES LRG NITRILE SFTGNPRLG1M 6/BX	CAPONE	29.70
1876621	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-FACIAL TISSUE TORK ESYTF6920A 6/CA	CAPONE	95.85
1876621	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HAND SOAP ONESHOT RCP4013111 4/CA	CAPONE	121.00
1876621	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-BWK45GREEN 5/CA	CAPONE	227.50
1876621	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 4/CA	CAPONE	254.20
1889039	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-SPRAY DISINFECTANT LYSOL 5/EA	CAPONE	41.25
1890769	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-BWK45GREEN 3/CA	CAPONE	136.50
1890769	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HAND SOAP ONESHOT RCP4013111 4/CA	CAPONE	121.00
1890769	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 4/CA	CAPONE	254.20
1890769	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-FACIAL TISSUE TORK ESYTF6920A 4/CA	CAPONE	127.80
5111	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-Q-TIPS SWABS UNIO9824CT 1/CA	CAPONE	14.95
552	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER30X36 COLCRB36M 1/CA	CAPONE	12.15
552	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL C-FOLD ESYCB530 1/CA	CAPONE	21.00
552	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GLOVES LRG NITRILE SFTGNPRLG1M 10/BX	CAPONE	49.50
552	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-FACIAL TISSUE TORK ESYTF6920A 10/CA	CAPONE	191.70
552	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-URINAL SCREEN NILULTRACM 1/BX	CAPONE	15.85
552	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 CLEAR COLPXC58XH 1/CA	CAPONE	29.25
552	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 COLCRTGG58HP 1/CA	CAPONE	21.15
552	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-BWK45GREEN 3/CA	CAPONE	136.50
552	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 6/CA	CAPONE	381.30
552	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	MAINTENANCE SUPPLIES	CAPONE	(18.50)
GARVEYS OFFICE PRODUCTS Total							2,318.15
Gary Peterson							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215327-B Class Refund	CHECK	14.00
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215327-D Class Refund	CHECK	12.00
Gary Peterson Total							26.00
GAS DEPOT OIL COMPANY							
78631-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	701GALLONS OF GAS	INVOICE	1,396.06
79495-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	649 GALLONS OF GAS	INVOICE	623.45
79496-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	748 GALLONS OF DIESEL FUEL	INVOICE	1,142.97
GAS DEPOT OIL COMPANY Total							3,162.48
GEIB INDUSTRIES INC							
598134-002	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR 592 BACKHOE	CAPONE	217.40
GEIB INDUSTRIES INC Total							217.40
Gene Walters							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-I5 Class Refund	CHECK	104.00
Gene Walters Total							104.00
GENERAL MECHANICAL							
S12092951	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	TROUBLE SHOOT AND REPAIR MOTR SOFT START	INVOICE	749.75
GENERAL MECHANICAL Total							749.75

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GENIUNE PARTS COMPANY/NAPA							
1000051	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FUEL FILTERS FOR WATER REELS	CAPONE	12.90
100016	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	TRANS FLUID FOR 533	CAPONE	47.46
100024	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SPARK PLUGS	CAPONE	8.88
100024	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL FILTERS	CAPONE	15.36
4998-537212	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	6.72
GENIUNE PARTS COMPANY/NAPA Total							91.32
George Bedell							
3/11/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMRI Type: Pass Refund	CHECK	12.50
George Bedell Total							12.50
George Ludwig							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D6 Class Refund	CHECK	188.00
George Ludwig Total							188.00
Gerelt-Od Chinsukh							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 219419-D Class Refund	CHECK	4.00
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 214303-EE Class Refund	CHECK	26.00
Gerelt-Od Chinsukh Total							30.00
Gloria Flasch							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCS Type: Pass Refund	CHECK	52.00
Gloria Flasch Total							52.00
Gordana Anastasov							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E4 Class Refund	CHECK	74.00
Gordana Anastasov Total							74.00
GORDON FOOD SERVICE STORE							
0991	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING F 1EA	CAPONE	9.79
0991	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA F 1EA	CAPONE	7.99
GORDON FOOD SERVICE STORE Total							17.78
GOTPRINT.COM							
24705603	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS BUSINESS CARDS - SARAH K (BX OF 500)	CAPONE	25.00
24705603	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS SHIPPING	CAPONE	7.09
2741	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	500 OF THE 2020 GOLF BROCHURE	CAPONE	165.56
2741	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	CAPONE	0.00
52766	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	TC WRC FITNESS JOIN OFFER POSTCARD	CAPONE	120.85
GOTPRINT.COM Total							318.50
GRAINGER							
9468356911	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- WOM COMM LOCK TOILET PART(1)	INVOICE	5.58
GRAINGER Total							5.58

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GREGG COMMUNICATION SYSTEMS INC							
39118	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	SHORETEL PHONE MAINTENANCE 1YR	INVOICE	3,450.00
GREGG COMMUNICATION SYSTEMS INC Total							3,450.00
Griselda Montano							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217211-F Class Refund	CHECK	46.00
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217211-A Class Refund	CHECK	11.00
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217211-C Class Refund	CHECK	15.00
Griselda Montano Total							72.00
GROOT INDUSTRIES INC							
2829971-0320	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	50.00
2829971-0320	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	612.88
2829971-0320	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	173.72
2829971-0320	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	PS-GROOT SERVICES	CAPONE	297.44
2829971-0320	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	994.69
2829971-0420	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	50.00
2829971-0420	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	612.88
2829971-0420	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	173.72
2829971-0420	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	PS-GROOT SERVICES	CAPONE	297.44
2829971-0420	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	994.69
4900	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT DISPOSAL FEE EXTRA	CAPONE	287.20
4900	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES	CAPONE	492.41
GROOT INDUSTRIES INC Total							5,037.07
GROWER EQUIPMENT & SUPPLY							
14393	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	AIR INDUCTION TURBO TWINJET WHITE 11	CAPONE	117.81
14393	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	AIR INDUCTION TURBO TWINJET BLUE 11	CAPONE	117.81
14393	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	TIP STRAINER 50 GA W/ GASKET 11	CAPONE	40.70
GROWER EQUIPMENT & SUPPLY Total							276.32
Grzegorz Gawron							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E5 Class Refund	CHECK	124.00
Grzegorz Gawron Total							124.00
Hanna Sison							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E2 Class Refund	CHECK	149.00
Hanna Sison Total							149.00
HARBOR FREIGHT							
1143	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WHEELS FOR PRESSURE WASHER	CAPONE	13.98
HARBOR FREIGHT Total							13.98
HEALTH &SAFETY INSTITUTE							
47242	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	3 INSTRUCTOR REAUTHORIZATION FOR CPR	CAPONE	60.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
HEALTH &SAFETY INSTITUDE Total							60.00
Heather Allen							
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 996201-A Class Refund	CHECK	245.00
Heather Allen Total							245.00
Heather Iatomasi							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-I3 Class Refund	CHECK	119.00
Heather Iatomasi Total							119.00
HIMAMA							
0026923	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HIMAMA ANNUAL RENEWAL	CAPONE	936.00
HIMAMA Total							936.00
HOFFMAN ESTATES CHAMBER							
239764	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	MAYORS BREAKFAST TICKET - MEMBER	CAPONE	25.00
281823	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	CHAMBER BREAKFAST W/MAYOR BB	CAPONE	25.00
83872	02-15-3800-5000	MARQUEE/SPONSORSHIP EXP	RECREATION	C&M	1-HE CHAMBER NETWORK GROUP ANNUAL DUES	CAPONE	60.00
HOFFMAN ESTATES CHAMBER Total							110.00
HOLABIRD SPORTS							
866	11-50-5200-5000	SPORTS SPECIFIC PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS ORG ONIX INDOOR PICKLEBALL (QTY6)	CAPONE	84.95
HOLABIRD SPORTS Total							84.95
HOME DEPOT CREDIT SERVICES							
056510	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-TOOL BAG	CAPONE	8.73
056510	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-TONG SET	CAPONE	9.97
78712	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	GAL RED ENAMEL PAINT 1	CAPONE	34.98
78712	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	GAL BLACK ENAMEL PAINT 1	CAPONE	34.98
78712	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	NUFINISH POLISH 1	CAPONE	7.97
78712	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	NEW WIPE TRIM POLISH 1	CAPONE	13.98
HOME DEPOT CREDIT SERVICES Total							110.61
Ian Howell							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D5 Class Refund	CHECK	124.00
Ian Howell Total							124.00
IL TOLLWAY AUTO							
8008	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	PARKS- IPASS- AUTOFILL (1)	CAPONE	100.00
IL TOLLWAY AUTO Total							100.00
Ilene Flores							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 214302-CC Class Refund	CHECK	24.00
Ilene Flores Total							24.00
ILLINOIS ASSOC. PARK DISTRICTS							

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ILL 2020	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	IAPD 2020 MEMBERSHIP DUES	CAPONE	6,944.17
35899	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	2020 PARKS DAY AT THE CAPITOL AK KB	CAPONE	85.00
ILLINOIS ASSOC. PARK DISTRICTS Total							7,029.17
ILLINOIS DEPT. OF REVENUE							
202001052	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	FEB20 SALES TAX - REC	CAPONE	2.08
202001052	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	FEB20 SALES TAX - BPC	CAPONE	1,078.96
202001052	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	FEB20 SALES TAX EARLY FILING CR	CAPONE	(22.04)
ILLINOIS DEPT. OF REVENUE Total							1,059.00
INCCRRA							
0942412	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DIR CRED APPLICATION FOR NATALIE WOOD	CAPONE	65.00
INCCRRA Total							65.00
INTERSTATE GAS SUPPLY INC							
322577	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS	CHECK	1,072.44
322577	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	4,788.44
322577	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	831.35
322577	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	PS NATURAL GAS	CHECK	3,832.13
322577	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	1,228.32
322577	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS	CHECK	328.80
322949	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	242.96
322949	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS	CHECK	110.17
322949	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	185.31
INTERSTATE GAS SUPPLY INC Total							12,619.92
Ion Busila							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-A5 Class Refund	CHECK	117.00
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-A5 Class Refund	CHECK	106.00
Ion Busila Total							223.00
IPRA							
708	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IPRA JOINT SECTION NETWORK EVENT (8)	CAPONE	160.00
IPRA Total							160.00
IT SAVVY LLC							
01174213	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	PS HIIT EXACQVISION ADD CAM LICENSE X5	INVOICE	580.80
7379	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	UNIFI AP-AC-LR WI-FI APS (5 PACK)	CAPONE	453.17
7379	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	UNIFI AC-M OUTDOOR AP	CAPONE	89.41
IT SAVVY LLC Total							1,123.38
Izabela Handzel							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217210-B Class Refund	CHECK	11.00
Izabela Handzel Total							11.00
Izumi Matsuda							

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Izu 3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212043-M1 Class Refund	CHECK	80.00
Izumi Matsuda Total							80.00
Jaclyn Lee							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210845-G Class Refund	CHECK	11.00
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210848-G Class Refund	CHECK	11.00
Jaclyn Lee Total							22.00
Jamie Wright							
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215311-B Class Refund	CHECK	37.00
Jamie Wright Total							37.00
Janine Sasso							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-A4 Class Refund	CHECK	90.00
Janine Sasso Total							90.00
Jason Sarnowski							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217211-F Class Refund	CHECK	50.00
Jason Sarnowski Total							50.00
Jeff Groenhof							
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	23.00
Jeff Groenhof Total							23.00
Jemmie Mendez							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-H2 Class Refund	CHECK	78.00
Jemmie Mendez Total							78.00
Jenn Settecase							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E2 Class Refund	CHECK	196.00
Jenn Settecase Total							196.00
Jennifer DeAngelo							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217212-C Class Refund	CHECK	46.00
Jennifer DeAngelo Total							46.00
Jennifer Frazer							
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4620	CHECK	250.00
Jennifer Frazer Total							250.00
Jennifer Klincik							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 214301-AA Class Refund	CHECK	22.00
Jennifer Klincik Total							22.00
JIM CZARNIAK							
B022820	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS BRAVO 210409 B (Q8 @\$35)	CHECK	168.00

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JIN B022820	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS BRAVO 210409 D (Q15@\$35)	CHECK	315.00
JIM CZARNIAK Total							483.00
JoAnn Scalpone							
3/11/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	4.50
3/11/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMNI Type: Pass Refund	CHECK	0.50
JoAnn Scalpone Total							5.00
Joanne Brennan							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F6 Class Refund	CHECK	188.00
Joanne Brennan Total							188.00
Joanne Goluszka							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E7 Class Refund	CHECK	156.00
Joanne Goluszka Total							156.00
Jocelyn Thomas							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C1 Class Refund	CHECK	47.00
Jocelyn Thomas Total							47.00
John Nitti							
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4163959 Refund	CHECK	205.00
John Nitti Total							205.00
John Welninski							
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 213010-B Class Refund	CHECK	36.00
John Welninski Total							36.00
JOHNSON CONTROLS SECURITY							
33423487	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC STORAGE BLDG ALARM SERVICES/3QTR	CHECK	707.12
JOHNSON CONTROLS SECURITY Total							707.12
JOHNSON WATER CONDITIONING							
219008	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL APRIL - MAY	INVOICE	120.00
JOHNSON WATER CONDITIONING Total							120.00
Jorge Cortez							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E5 Class Refund	CHECK	124.00
Jorge Cortez Total							124.00
Jose Velazquez							
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212463-C Class Refund	CHECK	70.00
Jose Velazquez Total							70.00
Joselyn Monge							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D7 Class Refund	CHECK	171.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Joselyn Monge Total							171.00
Julie McGowan							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210409-D Class Refund	CHECK	19.00
Julie McGowan Total							19.00
Justin Koepfel							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D5 Class Refund	CHECK	124.00
Justin Koepfel Total							124.00
Jyothirmaye Gowli							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D2 Class Refund	CHECK	78.00
Jyothirmaye Gowli Total							78.00
Karen Alekna							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C6 Class Refund	CHECK	358.00
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C6 Class Refund	CHECK	455.00
Karen Alekna Total							813.00
Karen Murphy							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E2 Class Refund	CHECK	78.00
Karen Murphy Total							78.00
Karnette Lindsey							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-A5 Class Refund	CHECK	223.00
Karnette Lindsey Total							223.00
Karolina Schnoebelen							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F3 Class Refund	CHECK	119.00
Karolina Schnoebelen Total							119.00
Kathie Lange							
3/11/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	10.00
Kathie Lange Total							10.00
Kathleen Kempf							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-I8 Class Refund	CHECK	305.00
Kathleen Kempf Total							305.00
Katie Borrer							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212002-M2 Class Refund	CHECK	15.00
Katie Borrer Total							15.00
KC FITNESS SERVICES, INC.							
62992	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS TREADMILL #13 DRIVE BELT REPAIR	INVOICE	38.95
63071	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS SPIN BIKE PREVENTATIVE MAINT Q1	INVOICE	660.00

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KC 63089	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	CYBEX DRIVE BELT	INVOICE	52.78
63169	02-34-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	WILLOW REC CENTER	PREVENTIVE MAINTENANCE FITNESS EQUIPMENT	INVOICE	400.00
63211	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS PREVENTATIVE FIT EQUIP MAINT Q1	INVOICE	3,060.00
KC FITNESS SERVICES, INC. Total							4,211.73
KEEPER GOALS							
49266	02-90-2030-5000	SOCCER GOALS	RECREATION	CAPITAL PROJECTS	DISCOUNT	INVOICE	(95.00)
49266	02-90-2030-5000	SOCCER GOALS	RECREATION	CAPITAL PROJECTS	PAIR 8X24 SOCCER GOALS (2)	INVOICE	6,200.00
49266	02-90-2030-5000	SOCCER GOALS	RECREATION	CAPITAL PROJECTS	PAIR 7X21 SOCCER GOALS (1)	INVOICE	2,975.00
49266	02-90-2030-5000	SOCCER GOALS	RECREATION	CAPITAL PROJECTS	PAIR 6.5X18.5 (1)	INVOICE	2,650.00
KEEPER GOALS Total							11,730.00
Keith Armstrong							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256421-B2 Class Refund	CHECK	370.00
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256421-B2 Class Refund	CHECK	336.00
Keith Armstrong Total							706.00
Kelly Bianco							
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 222505-P2 Class Refund	CHECK	35.00
Kelly Bianco Total							35.00
KIDS KUSTOM PARTIES LLC							
273376	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FT KIDS KUSTOM 3/5/20 (18)	CAPONE	126.00
KIDS KUSTOM PARTIES LLC Total							126.00
Kris Basak							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210409-C Class Refund	CHECK	19.00
Kris Basak Total							19.00
Lance Oliver							
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass TCFA Type: Pass Refund	CHECK	25.00
Lance Oliver Total							25.00
Latasha Chedda							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F5 Class Refund	CHECK	124.00
Latasha Chedda Total							124.00
Lauren Leisen							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-B5 Class Refund	CHECK	157.00
Lauren Leisen Total							157.00
LAUTERBACH & AMEN LLP							
44149	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINISTRATION	2019 ANNUAL AUDIT	INVOICE	17,300.00
LAUTERBACH & AMEN LLP Total							17,300.00
LILI KILBRIDGE							

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LIL 2020	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD 2020 CONF EXP-TRAVEL/MEALS	CHECK	139.16
LILI KILBRIDGE Total							139.16
Lisa Earle							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-H6 Class Refund	CHECK	188.00
Lisa Earle Total							188.00
Lisa Petschenko							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F5 Class Refund	CHECK	236.00
Lisa Petschenko Total							236.00
LOWE'S							
0529	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	LOWES CHARGE	CAPONE	212.40
LOWE'S Total							212.40
Lubna Fehmy							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217212-B Class Refund	CHECK	11.00
Lubna Fehmy Total							11.00
M.E. MILLER TIRE							
41	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	SHIPPING	CAPONE	291.98
41	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	180 LB TRACTOR TIRE	CAPONE	0.01
41	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	300 LB TRACTOR TIRE	CAPONE	0.01
M.E. MILLER TIRE Total							292.00
M.I.P.E.							
202000026	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- NEW MEMBER DUES- G.F. (1)	CHECK	25.00
M.I.P.E. Total							25.00
Manasi Doherey							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D5 Class Refund	CHECK	124.00
Manasi Doherey Total							124.00
Margaret Pratt							
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4163962 Refund	CHECK	150.00
Margaret Pratt Total							150.00
Maria Dos Santos							
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225960-A Class Refund	CHECK	25.00
Maria Dos Santos Total							25.00
Maria Isip							
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4620	CHECK	1,500.00
Maria Isip Total							1,500.00
Maria Rosario Rabaca							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
M: 3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C5 Class Refund	CHECK	124.00
Maria Rosario Rabaca Total							124.00
MARIANOS							
01862	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	2.03
01862	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SHREDDED CHEESE	CAPONE	3.29
01862	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CILANTRO	CAPONE	0.79
01862	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATO	CAPONE	0.92
01862	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	AVOCADO (2)	CAPONE	4.98
06418	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (10)	CAPONE	20.00
07973	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	DISINFECTANT WIPES	CAPONE	5.49
07973	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (10)	CAPONE	24.90
09376	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON B 1EA	CAPONE	22.98
09376	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	EXCISE TAX	CAPONE	0.10
09376	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	EXCISE TAX 1EA	CAPONE	0.05
09376	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAXS	CAPONE	3.45
49542	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CAPONE	2.49
49542	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MANDARIN 1EA	CAPONE	4.99
49542	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPEFRUIT 2EA	CAPONE	1.98
49542	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEAR B 1EA	CAPONE	2.63
49542	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEAR A 1EA	CAPONE	3.45
49542	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEAR R 1EA	CAPONE	3.01
715741	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (10)	CAPONE	20.00
MARIANOS Total							127.53
Marina Ponomar							
3/11/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215070-B Class Refund	CHECK	26.00
Marina Ponomar Total							26.00
Marion Bellhouse							
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215311-B Class Refund	CHECK	35.00
Marion Bellhouse Total							35.00
Mark SanMiguel							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210842-D Class Refund	CHECK	11.00
Mark SanMiguel Total							11.00
MARTIN IMPLEMENT SALES INC							
A74996-A75007	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TOOTH FOR BUCKET ON 591	CAPONE	36.00
MARTIN IMPLEMENT SALES INC Total							36.00
Mary Ann Shere							
3/11/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	9.00
Mary Ann Shere Total							9.00
Maryann Duffy							

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M: 4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225352-A Class Refund	CHECK	20.00
Maryann Duffy Total							20.00
Maryanne Geisler							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256421-A1 Class Refund	CHECK	82.00
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256421-A1 Class Refund	CHECK	75.00
Maryanne Geisler Total							157.00
Maureen Wise							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210409-D Class Refund	CHECK	19.00
Maureen Wise Total							19.00
MBL RECYCLING INC							
525107	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS- WASTE REMOVAL (6.99)	CAPONE	363.48
525107	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS- PROCESSING (1)	CAPONE	5.00
MBL RECYCLING INC Total							368.48
Meghan Lopez							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F6 Class Refund	CHECK	188.00
Meghan Lopez Total							188.00
Mehulkumar Patel							
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256211-C Class Refund	CHECK	130.00
Mehulkumar Patel Total							130.00
Melissa Iannella							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D6 Class Refund	CHECK	188.00
Melissa Iannella Total							188.00
Melody Zhou							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210842-E Class Refund	CHECK	11.00
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217211-D Class Refund	CHECK	23.00
Melody Zhou Total							34.00
MEMBERSHIP FEE							
2020	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	12-MEMBERSHIP FEES 2020	CAPONE	228.00
MEMBERSHIP FEE Total							228.00
MENARDS, INC.							
31922	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	3) AIR FITTING SET #2075207	INVOICE	59.97
31922	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	2) PB BLASTER SPRAY #2612713	INVOICE	6.98
32317	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	WRC- DOG PARK PAINT+WOOD (1)	CHECK	47.96
32506	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	TOWEL RACKS FOR CLUB (3)	CHECK	59.91
32506	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	TOWEL BASKETS FOR CLUB (10)	CHECK	99.90
32506	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	EMERGANCY LIGHT BULBS (2)	CHECK	5.88
32506	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	CAN LIGHTS (3)	CHECK	10.47

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MI 32506	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	FLOOD LIGHT PACK OF 6	CHECK	7.99
32673	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	CLUB- INSTALL- ACOUSTIC PANEL (1)	INVOICE	262.35
32762	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- LASER LEVEL (1)	INVOICE	799.99
32779	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	CLUB- SCREWS- SOUND PANELS (1)	INVOICE	80.94
32850	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	BLACK SPRAY PAINT 4	INVOICE	15.92
32850	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	WHITE SPRAY PAINT 2	INVOICE	7.96
32850	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	LEAF RAKE 3	INVOICE	44.94
32850	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	LEVEL RAKE 2	INVOICE	59.98
32850	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	BOW RAKE 2	INVOICE	29.94
32850	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	SHOVEL 6	INVOICE	89.82
32850	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	TIRE INFLATOR 2	INVOICE	8.96
32850	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	TIRE INFLATOR AND GAUGE 1	INVOICE	6.99
32850	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	CHUCK PLUG 3	INVOICE	4.17
32885	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	CLUB- DRIVER SET (4)	INVOICE	23.96
32887	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	BLACK PAINT 1	INVOICE	29.98
32887	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	RED EQUIP PAINT 1	INVOICE	34.98
32887	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	RETURN	INVOICE	(5.56)
32887	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1/4" AIR CHUCK 3	INVOICE	4.17
32887	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	RETURN	INVOICE	(3.05)
32954	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	RAIN CAPS 3	INVOICE	26.94
32954	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	#8 1/2" SELF TAP SCREWS 1	INVOICE	1.09
33151	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- CLAMPS- COAX (1)	INVOICE	31.96
33153	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	VENOM RUBBER SANITARY GLOVES	INVOICE	27.98
33177	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	RED PAINT RETURN	INVOICE	(34.98)
33228	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- PAINT SUPPLIES FOR WALL (1)	INVOICE	35.92
33234	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	5 SHOWER CADDYS FOR MENS LOCKER ROOM	INVOICE	74.95
33235	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TILE CUTTER	INVOICE	25.00
33235	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	CERAMIC TILE	INVOICE	26.46
33235	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	MORTAR	INVOICE	20.00
33235	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	GROUT TUBES	INVOICE	10.00
33235	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	GROUT SEALER	INVOICE	10.00
33237	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	CLUB- CONDUIT BOX/CHANNELS (1)	INVOICE	96.49
33246	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	CLUB- PAPER+ SCREWS HIIT (1)	INVOICE	28.22
33306	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- WEDGES/EPOXY (1)	INVOICE	64.19
33317	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	CLUB- HIIT EXT. CORD AND NAILS (1)	INVOICE	13.96
33326	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	4 PK SAFETY GLASSES 5	INVOICE	24.95
33326	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	3 PK LEATHER GLOVES 7	INVOICE	37.73
33326	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	INSULATED GLOVES 2	INVOICE	7.98
33326	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	TRIM RESTORER 1	INVOICE	6.97
33326	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	HANGER 9 1/4" 2	INVOICE	3.98
33326	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	HANGER 7" 2	INVOICE	3.78
33326	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	COUPLING NUTS 4	INVOICE	3.56
33398	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHOP SUPPLIES	INVOICE	33.36
33413	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	CLUB- PAINT HANDLE+ DISINFECTANT (1)	INVOICE	74.78
33505	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TAPCONS/BITS (1)	INVOICE	11.36
33721	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	BEAM CLAMP	INVOICE	2.32

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
33774	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SANITATION MOP (1)	INVOICE	11.97
33818	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	CLUB- STENCILS/DRAYWALL/WOOD- WALL (1)	INVOICE	101.35
33975	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	2 BOXES OF CEILING TILE (12/CASE)	INVOICE	76.42
33976	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	2 CANS WHITE SPRAYPAINT	INVOICE	10.00
33976	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	3 STRIPS T MOLDING	INVOICE	15.83
33976	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	CONTACT CEMENT (2)	INVOICE	20.00
33977	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	6 CABINET UTILITY LOCKS FOR CLASSROOMS	INVOICE	32.13
33991-33992	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	6 CABINET UTILITY LOCKS FOR CLASSROOMS	INVOICE	(27.54)
33991-33992	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	FACILITY MAINTENANCE/ REPAIR	INVOICE	(4.59)
33994	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	6 CABINET UTILITY LOCKS FOR CLASSROOMS	INVOICE	39.91
34077	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- LOCKS AND CONTAINERS (1)	INVOICE	104.85
34130	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	BUNDLE STAKES (8)	INVOICE	47.92
34328	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	2 PAINT LINERS	INVOICE	1.38
34328	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	2 3-PACK ROLLERS	INVOICE	7.38
34348	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SUPPLIES FOR 3 WIPE DISPENSORS	INVOICE	358.37
34433	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	POST PACKETS (2)	INVOICE	11.98
34513	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	TRAY LINERS	INVOICE	4.99
34513	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	PAINTERS TAPE (4)	INVOICE	37.96
34513	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	BRUSHES (4)	INVOICE	23.96
34734	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- CAUTION TAPE (14)	INVOICE	110.46
34737	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	PAINT ROLLER,BRUSH,PAN,LINER,WALL COMPO	INVOICE	89.36
34738	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	PAINT ROLLER,BRUSH,PAN,LINER,WALL COMPO	INVOICE	7.76
34754	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	1 GALLON OF GLOSS BLACK PAINT	INVOICE	34.98
34754	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	1 GALLON GREEN PAINT FOR ROOM 105	INVOICE	22.97
34754	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	1 PACK OF ROLLERS (6 PACK)	INVOICE	9.99
34754	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	1 PACK OF PAINT LINERS (10 PACK)	INVOICE	4.99
34754	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	1 QT OF SPACKLE FOR ROOM 105	INVOICE	6.46
34804	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	TYPE 1 MASTIC	INVOICE	5.97
34804	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	MURATIC ACID	INVOICE	7.98
34811	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	ADJUSTABLE NOZZLE (1)	INVOICE	9.99
34812	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	BASE TRIM	INVOICE	62.58
34812	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	BRUSHES 4 PACK	INVOICE	12.99
34812	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	ANGLE BRUSH	INVOICE	11.98
34812	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	TRAY LINERS	INVOICE	4.99
34812	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	PAINT CUP	INVOICE	2.88
34812	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	BASE ADHESIVE	INVOICE	14.90
34883	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" X 10' PVC 1	INVOICE	3.33
34883	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" T 1	INVOICE	0.69
34883	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1 1/2"X1" BUSHING 1	INVOICE	1.18
34883	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1"X4" NIPPLE 1	INVOICE	0.97
34883	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" ELBOW 2	INVOICE	0.94
34883	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" THREAD CAP 1	INVOICE	0.96
34883	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1 1/2" FEMALE ADAPTER 1	INVOICE	0.69
34883	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" MALE THREAD ELBOW 2	INVOICE	1.90
34893	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	CLUB- TAPE+PAPER (1)	INVOICE	57.42
35221	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	PAINT SUPPLIES	INVOICE	38.84

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MI 35291	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	CLUB- BRUSHES/ROLLERS (1)	INVOICE	40.39
35425	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	BLACK PAINT FOR DOORS (1 GALLON)	INVOICE	34.98
35425	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	2 PACKS OF ROLLERS	INVOICE	7.38
35426	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	CLUB- ANCHOR- SPEAKERS (8)	INVOICE	4.88
35630	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	1 SIX PACK OF TAPE (1) 4/13/20	INVOICE	33.98
MENARDS, INC. Total							3,988.48
METRO DOOR AND DOCK INC							
60085	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	OVERHEAD DOOR REPAIR. DOOR NOT CLOSING	INVOICE	381.70
METRO DOOR AND DOCK INC Total							381.70
Michael Ashton							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217211-A Class Refund	CHECK	11.00
Michael Ashton Total							11.00
Michael Rau							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215325-D Class Refund	CHECK	14.00
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215325-E Class Refund	CHECK	13.00
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215327-D Class Refund	CHECK	12.00
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215325-F Class Refund	CHECK	13.00
Michael Rau Total							52.00
Michael Stephens							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210409-D Class Refund	CHECK	19.00
Michael Stephens Total							19.00
MICHAEL'S							
17860	02-34-4000-5000	WRC FACILITY RENTAL EXP	RECREATION	WILLOW REC CENTER	40 - TREASURE BOXES ARTS & CRAFTS PARTY	CAPONE	34.09
MICHAEL'S Total							34.09
Michelle Cordero							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-H3 Class Refund	CHECK	119.00
Michelle Cordero Total							119.00
Michelle Helberg							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 226381-B Class Refund	CHECK	76.00
Michelle Helberg Total							76.00
Michelle Hwang							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212469-A Class Refund	CHECK	11.00
Michelle Hwang Total							11.00
Michelle Moxley							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C6 Class Refund	CHECK	188.00
Michelle Moxley Total							188.00

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Michelle Soristo							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212015-F2 Class Refund	CHECK	40.00
Michelle Soristo Total							40.00
Michelle Zimaneck							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-A5 Class Refund	CHECK	117.00
Michelle Zimaneck Total							117.00
MID AMERICA SPORTS ADVANTAGE							
02733	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	SHIPPING	CAPONE	44.00
02733	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	4'X6' COCOA MAT 1	CAPONE	284.99
MID AMERICA SPORTS ADVANTAGE Total							328.99
MID CENTRAL PEST CONTROL							
7329	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	PERIMETER SPRAY (2)	CHECK	600.00
7329	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY PEST SERVICE ANNUAL	CHECK	1,020.00
7329	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	PREPAID DISCOUNT	CHECK	(324.00)
MID CENTRAL PEST CONTROL Total							1,296.00
MIGHTY MITES AWARDS							
17299	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL TOURN. MEDALS (40X\$4.00)	CAPONE	158.00
5999	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	MIGHTY MITE CHARGE	CAPONE	400.00
MIGHTY MITES AWARDS Total							558.00
Mike Hauck							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217211-E Class Refund	CHECK	33.00
Mike Hauck Total							33.00
MINDBODY INC							
5045	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS MINDBODY SFTWRE MONTHLY MAR/APR	CAPONE	279.20
MINDBODY INC Total							279.20
MINNESOTA ICE LLC							
1-2020	12-90-0180-5000	UNDERFLOOR RINK 2	CAPITAL	CAPITAL PROJECTS	TC- NORTH ICE RINK RENOVATION (1)	INVOICE	179,380.80
2-2020	12-90-0180-5000	UNDERFLOOR RINK 2	CAPITAL	CAPITAL PROJECTS	TC- NORTH ICE RINK RENOVATION (1)	INVOICE	288,900.00
MINNESOTA ICE LLC Total							468,280.80
Mira Park							
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256415-P Class Refund	CHECK	50.00
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256415-S Class Refund	CHECK	50.00
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256415-R Class Refund	CHECK	50.00
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256415-Q Class Refund	CHECK	50.00
Mira Park Total							200.00
Mona Siedlecki							
3/11/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMRP Type: Pass Refund	CHECK	27.50

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Mona Siedlecki Total							27.50
Monika Pieciak							
3/24/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210838-K Class Refund	CHECK	11.00
3/24/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210838-I Class Refund	CHECK	11.00
Monika Pieciak Total							22.00
Monika Potocki							
3/31/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256421-A4 Class Refund	CHECK	268.00
4/8/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256421-A4 Class Refund	CHECK	244.00
Monika Potocki Total							512.00
Motohiro Momiji							
3/24/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210842-E Class Refund	CHECK	11.00
3/24/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 216323-A1 Class Refund	CHECK	11.00
3/24/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210845-H Class Refund	CHECK	11.00
3/24/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212038-M1 Class Refund	CHECK	20.00
3/24/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212017-M1 Class Refund	CHECK	20.00
3/24/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 214304-AA Class Refund	CHECK	28.00
Motohiro Momiji Total							101.00
Muhammad Furqan Kamani							
3/24/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 214302-HH Class Refund	CHECK	24.00
Muhammad Furqan Kamani Total							24.00
MUNCH'S SUPPLY							
S6250603	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- HVAC PARTS (1)	CAPONE	366.01
MUNCH'S SUPPLY Total							366.01
Muthu Velu							
3/31/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D5 Class Refund	CHECK	124.00
Muthu Velu Total							124.00
MUZAK-NORTH CENTRAL LLC							
4899	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-APR FACILITY MUSIC FEE	CAPONE	230.86
55174868	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	FEB 2020 TC FIT MUSIC	CAPONE	75.37
55174868	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-FEB FACILITY MUSIC FEE	CAPONE	155.49
55244616	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MARCH 2020 TC FIT MUSIC	CAPONE	75.37
55244616	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-MAR FACILITY MUSIC FEE	CAPONE	155.49
MUZAK-NORTH CENTRAL LLC Total							692.58
MYDOORSIGN.COM							
313192	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	ALL GENDER BATHROOM SIGNS 6	CAPONE	201.42
313192	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	ALL GENDER BATHROOM SIGNS 6	CAPONE	201.42
MYDOORSIGN.COM Total							402.84

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INVOICE DUE DATES 03/11/2020 - 04/14/2020
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MYZONE							
0320	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT MAR 2020	CAPONE	150.00
255999	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS SHIPPING	CAPONE	31.00
255999	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS MY ZONE HEART RATE MONITORS - 24	CAPONE	1,520.00
7997	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT APR 2020	CAPONE	150.00
MYZONE Total							1,851.00
N.T.I. LINEN INC							
37145	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS-SM HAND TOWEL 16X27 100/DZ	INVOICE	598.50
37145	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS-LG BATH TOWEL 24X48 30/DZ	INVOICE	895.00
37145	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS-CLEAN TOWEL 12X12 50/DZ	INVOICE	147.50
N.T.I. LINEN INC Total							1,641.00
Nancy Conrad							
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225335-A Class Refund	CHECK	28.00
Nancy Conrad Total							28.00
Nandana Nandakumar							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C6 Class Refund	CHECK	188.00
Nandana Nandakumar Total							188.00
Natalia Bagatyr							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C6 Class Refund	CHECK	188.00
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C6 Class Refund	CHECK	239.00
Natalia Bagatyr Total							427.00
Natalia Pavlovskia							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210842-E Class Refund	CHECK	11.00
Natalia Pavlovskia Total							11.00
Natalie Folino							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E2 Class Refund	CHECK	78.00
Natalie Folino Total							78.00
Natalie Reyna-Coronado							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-H5 Class Refund	CHECK	124.00
Natalie Reyna-Coronado Total							124.00
Nataliya Yatskiv							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212001-M1 Class Refund	CHECK	45.00
Nataliya Yatskiv Total							45.00
NATIONAL RECREATION AND PARK							
5421	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	CPSI CERTIFICATION SB (1)	CAPONE	120.00
NATIONAL RECREATION AND PARK Total							120.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Neal Bartel							
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-H5 Class Refund	CHECK	140.00
Neal Bartel Total							140.00
NEWEGG BUSINESS INC							
1459058	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	JABRA WIRELESS EARBUD FOR DISTRICT PHONE	CAPONE	53.11
NEWEGG BUSINESS INC Total							53.11
Nick Pizza							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C6 Class Refund	CHECK	188.00
Nick Pizza Total							188.00
NICOR GAS							
341058400220	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	740.63
34105840320	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	600.95
35085680220	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	287.70
35085680320	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	247.23
35619870220	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	299.95
38911540220	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	574.64
38911540320	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	438.39
40052390220	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY	CHECK	110.17
40860130220	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY	CHECK	173.08
40868560220	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	483.44
40868560320	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	379.81
4087130220	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	2,035.71
4087130320	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,444.55
4314100220	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	PS NATURAL GAS DELIVERY	CHECK	1,600.85
4314100320	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	PS NATURAL GAS DELIVERY	CHECK	1,241.66
NICOR GAS Total							10,658.76
NIMMY MATHEW							
2020001025	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NIMMY MATHEW IMMUNIZATION ELC	CHECK	51.13
NIMMY MATHEW Total							51.13
Norma Robles-Andrade							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E5 Class Refund	CHECK	124.00
Norma Robles-Andrade Total							124.00
NORTHWEST SPECIAL RECREATION							
2020	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECREATIO	ADMINISTRATION	MEMBER DISTRICT ASSESSMENT FIRST INSTALL	INVOICE	153,733.95
NORTHWEST SPECIAL RECREATION Total							153,733.95
O REILLY AUTO PARTS							
3395136706	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- TAPE- RINK 2 WINDOW (1)	INVOICE	90.40
O REILLY AUTO PARTS Total							90.40

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OLSSON ROOFING COMPANY INC							
20000423	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- ROOF LEAK (1)	INVOICE	381.00
OLSSON ROOFING COMPANY INC Total							381.00
OPTIONS BASKETBALL, LLC							
29	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PSVB8P PRIVATE TRAINING 70/30	CHECK	126.00
29	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PSVB4P PRIVATE TAINING 70/30	CHECK	70.00
29	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PSVB4G GROUP TRAINING 70/30	CHECK	192.50
29	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS 210741 CAMP-1 NOT BILLED IN FEBRUARY	CHECK	25.20
OPTIONS BASKETBALL, LLC Total							413.70
OTPT							
1049	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	SHIPPING	CAPONE	29.95
1049	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	PILATES CIRCLES - 10	CAPONE	216.00
OTPT Total							245.95
ORIENTAL TRADING CO., INC.							
701613089	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	14.99
701613089	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COLORED BANDANAS (10 PACKS OF 12)	CAPONE	99.90
701613089	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PATRIOTIC ROLL OF STICKERS	CAPONE	9.99
701613089	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PATRIOTIC GLITTER STICKERS (5 PACKS)	CAPONE	9.35
701613089	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COUPON	CAPONE	(17.89)
ORIENTAL TRADING CO., INC. Total							116.34
Oscar De Gante							
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Locker 309-B Rm:	CHECK	6.00
Oscar De Gante Total							6.00
Pamela Hawkins							
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215335-B Class Refund	CHECK	15.00
Pamela Hawkins Total							15.00
PARAMOUNT THEATRE							
630	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TICKETS \$27.50 EACH 3/11 TRIP SEATS (10)	CAPONE	275.00
630	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	HISTORIC FEE	CAPONE	6.50
PARAMOUNT THEATRE Total							281.50
PARK DISTRICT RISK MANAGEMENT							
0320106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	15,076.80
0320106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	22,715.90
0320106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	14,440.32
0320106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,352.57
0320106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	7,450.32
0320106H	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	HEALTH INSURANCE	INVOICE	2,781.89
0320106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	99.40
0320106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,639.24

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PA 0320106H	14-40-7100-5000	HEALTH INSURANCE	BPC	GOLF OPERATIONS	HEALTH INSURANCE	INVOICE	769.86
0320106H	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD & BEVERAGE	HEALTH INSURANCE	INVOICE	3,060.67
PARK DISTRICT RISK MANAGEMENT Total							74,386.97
Pat Chew							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215324-C Class Refund	CHECK	12.00
Pat Chew Total							12.00
Patricia Lavelle							
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	24.50
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMNI Type: Pass Refund	CHECK	0.50
Patricia Lavelle Total							25.00
PAUL E. KAFKA D/B/A							
030720	02-75-5300-5100	BASKETBALL LEAGUE CONT REFEREE EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL 5TH-8TH REF FEE (\$38X122 REF)	CHECK	4,636.00
030720	02-75-5300-5100	BASKETBALL LEAGUE CONT REFEREE EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL TOURN REF FEE (\$38X 30 REF)	CHECK	1,140.00
030720	02-75-5300-5100	BASKETBALL LEAGUE CONT REFEREE EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL ALLSTAR REF FEE (\$38X6 REF)	CHECK	228.00
030720	02-75-5300-5100	BASKETBALL LEAGUE CONT REFEREE EXP	RECREATION	YOUTH ATHLETICS	YTH BABLL 3-4TH REF FEE (\$40X28)	CHECK	1,120.00
032020	02-70-5300-5100	BASKETBALL LEAGUE CONT REFEREE EXP	RECREATION	ADULT ATHLETICS	ADLT BABLL LEG. REF FEE (68REF FEE X\$38)	CHECK	2,432.00
PAUL E. KAFKA D/B/A Total							9,556.00
Paul Fischer							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4620	CHECK	350.00
Paul Fischer Total							350.00
PEPSI-COLA GEN BOT INC							
45535014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX MUG ROOT BEER, 3 CASES	CHECK	49.50
45535014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX LEMONADE, 3 CASES	CHECK	49.50
45535014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX SIERRA MIST, 3 CASES	CHECK	49.50
45535014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX, PEPSI, 10 CASES	CHECK	160.40
45535014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX, DIET PEPSI, 10 CASES	CHECK	160.40
45535014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 1 CASE	CHECK	28.09
45535014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2 CASES	CHECK	56.18
45535014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIERRA MIST BOTTLES, 1 CASE	CHECK	28.09
45535014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 1 CASE	CHECK	28.09
45535014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIT PLF, 2 CASES	CHECK	41.44
PEPSI-COLA GEN BOT INC Total							651.19
PNC EQUIPMENT FINANCE LLC							
772312	14-90-0010-5000	GOLF CART GPS LEASE	BPC	CAPITAL PROJECTS	GPS LEASE PAYMENTS (APR)	INVOICE	4,700.96
PNC EQUIPMENT FINANCE LLC Total							4,700.96
POMPS TIRE SERVICES INC							
0640079263	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRE FOR 510 BUS	INVOICE	348.24
0640079660	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES FOR BACKHOE	INVOICE	950.00
0640079660	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	MOUNT AND DISMOUNT TIRES	INVOICE	250.00

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POMPS TIRE SERVICES INC Total							1,548.24
POTAWATOMI INN							
022020	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	HOTEL MAINT CONFERENCE	CAPONE	93.72
POTAWATOMI INN Total							93.72
POWER SYSTEMS							
3041	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	SHIPPING	CAPONE	70.49
3041	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	CABLE ATTACHMENTS RACK	CAPONE	519.40
44914	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	GROUP FITNESS MATS	CAPONE	1,324.08
44914	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	GROUP FITNESS MAT RACKS	CAPONE	107.85
44914	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	SHIPPING	CAPONE	172.69
44914	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	FUNCTIONAL AREA MATS	CAPONE	882.72
44914	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	FUNCTIONAL AREA MAT RACKS	CAPONE	71.90
5046	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	LIGHT RED BAND	CAPONE	23.80
5046	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	MEDIUM BLACK BAND	CAPONE	36.24
5046	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	HEAVY PURPLE BAND	CAPONE	45.14
5046	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	EXTRA HEAVY GREEN BAND	CAPONE	59.88
5046	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	ULTRA HEAVY BLUE BAND	CAPONE	77.64
5046	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	SUPER HEAVY BLACK BAND	CAPONE	63.44
5046	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	BAND RACK	CAPONE	53.32
POWER SYSTEMS Total							3,508.59
PRAIRIE STONE PROPERTY							
2405	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	2ND QTR POA DUES	INVOICE	5,318.46
PRAIRIE STONE PROPERTY Total							5,318.46
PRATERS INC							
3494	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-WOOD FLOOR CLEANER 1/CA	CAPONE	71.96
3494	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-SHIPPING CHARGE 1/EA	CAPONE	15.96
PRATERS INC Total							87.92
Pravangsu Biswas							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E5 Class Refund	CHECK	124.00
Pravangsu Biswas Total							124.00
PREZI							
213	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	PREZI - YEARLY SUBSCRIPTION	CAPONE	59.00
PREZI Total							59.00
PSI SERVICES							
818	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- SUAG TEST (1)	CAPONE	160.00
PSI SERVICES Total							160.00
QUALITY PEST CONTROL							
24245	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	PEST CONTROL WRC	INVOICE	50.00

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Q1 24293	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC - APR20 MONTHLY PEST CONTROL	INVOICE	47.00
QUALITY PEST CONTROL Total							97.00
R&R PRODUCTS							
520	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	14.93
520	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	12) INNER TUBES 18X9.5X8	CAPONE	115.20
R&R PRODUCTS Total							130.13
Rachel Pedersen							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D5 Class Refund	CHECK	348.00
Rachel Pedersen Total							348.00
Racquel Gonzalez							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217211-E Class Refund	CHECK	33.00
Racquel Gonzalez Total							33.00
Ramanjaneya Nagarapu							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217202-B Class Refund	CHECK	13.00
Ramanjaneya Nagarapu Total							13.00
RANDY JORDAN							
032020	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	FEB 16 JONNYS TOURNY GAME	CHECK	29.16
032020	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	FEB 17 LEAFS CENTER PRIME GAMES	CHECK	12.96
032020	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	KENOSHA MITE PLAYOFF GAME FEB 17	CHECK	46.98
032020	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	FOX VALLEY STEELE COACH SEMINAR	CHECK	21.06
032020	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DARIEN RINK COYOTE 2 PLAYOFF	CHECK	32.94
032020	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	NORTHBROOK & RM 2 PLAYOFF GAMES	CHECK	15.66
032020	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	THE EDGE & NILES	CHECK	15.66
RANDY JORDAN Total							174.42
Rashmi Grover							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D6 Class Refund	CHECK	188.00
Rashmi Grover Total							188.00
Ravi Kumar Itha							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 214303-DD Class Refund	CHECK	52.00
Ravi Kumar Itha Total							52.00
Ravichandran Gopalan							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 214303-FF Class Refund	CHECK	29.00
Ravichandran Gopalan Total							29.00
Ray Hoffman							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-B5 Class Refund	CHECK	157.00
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-B2 Class Refund	CHECK	89.00
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-B5 Class Refund	CHECK	143.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Ra 4/8/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-B2 Class Refund	CHECK	81.00
Ray Hoffman Total							470.00
REINDERS INC							
1819996-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	17.27
1819996-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WHEEL FOR 580	CAPONE	315.10
1819996-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WASHER GASKET FOR OIL PAN	CAPONE	5.64
92057	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	11.85
92057	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) SEAL KIT #106-6775	CAPONE	59.03
REINDERS INC Total							408.89
RENT RITE							
226370	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- TILE SHARK RENTAL (1)	INVOICE	68.10
226499	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	CLUB- RENTAL- LIFT (1)	INVOICE	770.00
RENT RITE Total							838.10
Risa Cohen							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	14.00
Risa Cohen Total							14.00
Rita Lazar							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C6 Class Refund	CHECK	188.00
Rita Lazar Total							188.00
Rita Walaszek							
4/8/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215327-D Class Refund	CHECK	14.00
Rita Walaszek Total							14.00
ROADWAY TOWING, INC.							
14801	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	TRUCK AND TRAILER SAFETY LOANE INSPECTIO	INVOICE	416.00
14838	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	ADD TO PO 202000999 TRUCK AND TRAILER IN	INVOICE	112.00
ROADWAY TOWING, INC. Total							528.00
ROBERT BELL							
92001113	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOTS- B.B. (1)	CHECK	220.88
ROBERT BELL Total							220.88
ROCK N KIDS INC							
HEWII20	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK 2/27-3/19 (10)	CHECK	320.00
HEWII20	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 2/27-3/19 (12)	CHECK	384.00
HEWII20	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	CREDIT FOR CANCELLED CLASS 3/19 (22)	CHECK	(176.00)
ROCK N KIDS INC Total							528.00
Roger Kleffman							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215327-B Class Refund	CHECK	14.00
Roger Kleffman Total							14.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ROGUE FITNESS HQ							
6036594	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	SHIP	CAPONE	13.68
6036594	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	1 DOG SLED PLASTIC KIT	CAPONE	69.50
ROGUE FITNESS HQ Total							83.18
Roxanne Parikh							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E5 Class Refund	CHECK	124.00
Roxanne Parikh Total							124.00
Rozaliya Dekova							
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256415-P Class Refund	CHECK	50.00
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256415-O Class Refund	CHECK	50.00
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256415-Q Class Refund	CHECK	50.00
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256415-N Class Refund	CHECK	50.00
Rozaliya Dekova Total							200.00
Ruchi Jain							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D5 Class Refund	CHECK	236.00
Ruchi Jain Total							236.00
Ruhi Askari							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D5 Class Refund	CHECK	124.00
Ruhi Askari Total							124.00
RUTHS CHRIS STEAKHOUSE							
17423	02-15-3800-5000	MARQUEE/SPONSORSHIP EXP	RECREATION	C&M	ONE HE CHAMBER LUNCHEON TICKET	CAPONE	16.94
RUTHS CHRIS STEAKHOUSE Total							16.94
S.D.Y. TAE-KWON-DO							
2020-1A	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TKD 217210A-P, 217202A-C (62)	CHECK	5,026.00
2020-1A	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWON DO FEE DIFFERENCE WINTER PROG	CHECK	227.50
2020-1A	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	WINTER TAE KWON DO 217210 P (1)	CHECK	66.50
S.D.Y. TAE-KWON-DO Total							5,320.00
Sabina Hukic							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210842-D Class Refund	CHECK	11.00
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210842-F Class Refund	CHECK	11.00
Sabina Hukic Total							22.00
Samir Patel							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212042-M1 Class Refund	CHECK	40.00
Samir Patel Total							40.00
SAMS CLUB DIRECT COMMERCIAL							
4618364510	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	PLASTIC FORKS	CAPONE	10.98

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SA 4618364510	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CLOROX WIPES	CAPONE	14.48
4618364510	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE CREAMER 8 PK	CAPONE	9.77
4618364510	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SUGAR, 8 PK	CAPONE	8.22
4618364510	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE 48 OZ.	CAPONE	34.68
4618364510	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	DECAFFEINATED COFFEE 33.9 OZ.	CAPONE	41.36
4618364510	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CLASSIC MIX VARIETY PACK CHIPS	CAPONE	25.96
4618364510	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	PLASTIC KNIVES	CAPONE	10.98
4618364510	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	PLASTIC SPOONS	CAPONE	10.98
4618364510	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	GALA APPLES 5 LB	CAPONE	9.66
4618364510	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	PAPER PLATES SMALL	CAPONE	13.48
4807258962	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR SNACKS WILLOW 2/18/20	CAPONE	402.52
4813137077	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	MOTHER SON COOKIES (2)	CAPONE	35.76
4871724438	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ARM STAR SNACKS 3/10	CAPONE	336.65
552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS (3)	CAPONE	17.94
552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS (4)	CAPONE	23.92
552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS (2)	CAPONE	12.68
552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	8.98
552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES (2)	CAPONE	19.96
552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS (2)	CAPONE	11.16
552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX (2)	CAPONE	11.96
552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	12.48
552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE (2)	CAPONE	17.96
552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	NUTRIGRAIN BARS (5)	CAPONE	44.85
552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	\$4.00 SAVINGS	CAPONE	(13.98)
SAMS CLUB DIRECT COMMERCIAL Total							1,133.39
Samuel Conjardi							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C4 Class Refund	CHECK	74.00
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C4 Class Refund	CHECK	94.00
Samuel Conjardi Total							168.00
Sanjay Barretto							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 214015-B Class Refund	CHECK	17.00
Sanjay Barretto Total							17.00
Santiago-Juan Hernandez-Bernal							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-H4 Class Refund	CHECK	74.00
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249301-E Class Refund	CHECK	4.00
Santiago-Juan Hernandez-Bernal Total							78.00
Sarah Bruce							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F5 Class Refund	CHECK	348.00
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212469-C Class Refund	CHECK	22.00
Sarah Bruce Total							370.00
Sarah Torres							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Sa 3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-B5 Class Refund	CHECK	298.00
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-B5 Class Refund	CHECK	271.00
Sarah Torres Total							569.00
SCHAUMBURG BUSINESS ASSOC							
0220	02-15-3800-5000	MARQUEE/SPONSORSHIP EXP	RECREATION	C&M	ONE SBA COFFEE AND CONTACTS ADMISSION	CAPONE	15.00
SCHAUMBURG BUSINESS ASSOC Total							15.00
SCHOOL DISTRICT 54							
202001021	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SD54 STAR SCHOOL RENTAL FEES	CHECK	1,822.80
586	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH BBALL 54 ADDAMS FEB (#586)	INVOICE	66.15
590	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH BBALL 54 ARMSTRONG FEB (#590)	INVOICE	66.15
591	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH BBALL 54 CHURCHILL FEB (#591)	INVOICE	66.15
602	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH BBALL 54 EISENHOWER FEB (#602)	INVOICE	66.15
605	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH BBALL 54 FAIRVIEW FEB (#605)	INVOICE	66.15
612	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH BBALL 54 KELLER FEB (#612)	INVOICE	66.15
683	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR ARMSTRONG (123X.65) #683	INVOICE	79.95
684	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR ARMSTRONG (415X.65) #684	INVOICE	269.75
685	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR ARMSTRONG (406X.55) #685	INVOICE	223.30
686	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR FAIRVIEW (269X.65) #686	INVOICE	174.85
687	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR FAIRVIEW (848X.65) #687	INVOICE	551.20
688	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR FAIRVIEW (323X.55) #688	INVOICE	177.65
690	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR LAKEVIEW (129X.65) #690	INVOICE	83.85
691	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR LAKEVIEW (430X.65) #691	INVOICE	279.50
692	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR LAKEVIEW (230X.55) #692	INVOICE	126.50
693	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR LINCOLN PRAIRIE (140X.65) #693	INVOICE	91.00
694	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR LINCOLN PRAIRIE (369X.65) #694	INVOICE	239.85
695	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR LINCOLN PRAIRIE (615X.55) #695	INVOICE	338.25
696	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MACARTHUR (216X.65) #696	INVOICE	140.40
697	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MACARTHUR (642X.65) #697	INVOICE	417.30
698	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MACARTHUR (414X.55) #698	INVOICE	227.70
699	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MUIR (114X.65) #699	INVOICE	74.10
700	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MUIR (242X.55) #700	INVOICE	133.10
701	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MUIR (337X.65) #701	INVOICE	219.05
704	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH BBALL 54 ARMSTRONG MARCH (#704)	INVOICE	66.15
705	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH BBALL 54 CHURCHILL MARCH (#705)	INVOICE	66.15
706	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH BBALL 54 EISENHOWER MARCH (#706)	INVOICE	66.15
708	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH BBALL 54 MACARTHUR MARCH (#708)	INVOICE	66.15
709	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH BBALL 54 MACARTHUR MARCH (#709)	INVOICE	66.15
710	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH BBALL 54 MUIR MARCH (#710)	INVOICE	66.15
741	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MARCH ARMSTRONG (61X.65) #741	INVOICE	39.65
742	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MARCH ARMSTRONG (257X.65) #742	INVOICE	167.05
743	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MARCH ARMSTRONG (262X.55) #743	INVOICE	144.10
744	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MARCH FAIRVIEW (509X.65) #744	INVOICE	330.85
745	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MARCH FAIRVIEW (132X.65) #745	INVOICE	85.80
746	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MARCH FAIRVIEW (171X.55) #746	INVOICE	94.05

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
747	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MARCH LAKEVIEW (64X.65) #747	INVOICE	41.60
748	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MARCH LAKEVIEW (250X.65) #748	INVOICE	162.50
749	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MARCH LAKEVIEW (104X.55) #749	INVOICE	57.20
750	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MARCH LP (76X.65) #750	INVOICE	49.40
751	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MARCH LP (238X.65) #751	INVOICE	154.70
752	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MARCH LP (331X.55) #752	INVOICE	182.05
753	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MARCH MAC (104X.65) #753	INVOICE	67.60
754	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MARCH MAC (377X.65) #754	INVOICE	245.05
755	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MARCH MAC (199X.55) #755	INVOICE	109.45
756	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MARCH MAC (135X.55) #756	INVOICE	74.25
757	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MARCH MAC (196X.65) #757	INVOICE	127.40
758	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR MARCH MAC (55X.65) #758	INVOICE	35.75
SCHOOL DISTRICT 54 Total							8,632.35
Scott Mehl							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 214015-B Class Refund	CHECK	15.00
Scott Mehl Total							15.00
SERVICE SANITATION INC							
50-33379-032120	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #7895182	INVOICE	58.50
50-33379-032120	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR #7895191	INVOICE	58.50
50-33379-032120	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO #7895196	INVOICE	58.50
50-33379-032120	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD #7895206	INVOICE	58.50
50-33379-032120	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER #7895208	INVOICE	58.50
50-33379-032120	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON #7895221	INVOICE	58.50
50-33379-032120	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE #7895257	INVOICE	58.50
50-33379-032120	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE #7895269	INVOICE	58.50
50-33379-032120	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN #7895272	INVOICE	58.50
50-33379-032120	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SOUTH RIDGE #7895274	INVOICE	58.50
50-33379-032120	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #7897605	INVOICE	126.00
50-33379-032120	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD #7895253	INVOICE	58.50
50-33379-032120	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN #7895214	INVOICE	58.50
50-33379-032120	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #7913888	INVOICE	58.50
50-33379-032120	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY #7895279	INVOICE	58.50
50-33379-032120	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT WRC SKATE #7895293	INVOICE	58.50
50-33379-032120	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FABRINNI #7895332	INVOICE	58.50
50-33379-032120	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON X2 #7895337	INVOICE	117.00
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #7913888	INVOICE	126.00
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR #78913897	INVOICE	126.00
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO #7913896	INVOICE	126.00
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD #7913891	INVOICE	126.00
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER #7913890	INVOICE	126.00
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON #7913886	INVOICE	126.00
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE #7913889	INVOICE	126.00
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE #7913893	INVOICE	126.00
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN #7913883	INVOICE	126.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SOUTH RIDGE #7913894	INVOICE	126.00
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #7913887	INVOICE	126.00
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD #7913882	INVOICE	126.00
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN #7913884	INVOICE	126.00
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANTERBURY #7913899	INVOICE	126.00
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY #7913885	INVOICE	126.00
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT WRC SKATE #7913895	INVOICE	126.00
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FABRINNI #7913900	INVOICE	126.00
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON X2 #7913898	INVOICE	252.00
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA #7895286	INVOICE	40.50
50-333794-0420	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA #7913892	INVOICE	126.00
7897605	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET FREEDOM PK MARCH	INVOICE	126.00
SERVICE SANITATION INC Total							3,865.50
Shalini Gibson							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-I8 Class Refund	CHECK	450.00
Shalini Gibson Total							450.00
Sharlene Gordon							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215335-D Class Refund	CHECK	15.00
Sharlene Gordon Total							15.00
SHERWIN WILLIAMS							
231	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	PAINT 10 GALLONS	CAPONE	365.80
231	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	PAINT 2 GALLONS	CAPONE	75.16
3619-2	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- COLOR SAMPLES (3)	CAPONE	25.47
3619-2	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	SALES TAX	CAPONE	2.55
3629-1	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	SALES TAX	CAPONE	22.10
3629-1	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- PAINT FOR HALL (1)	CAPONE	221.03
5231	02-10-4000-5020	FIELD RENTAL EXPENSE	RECREATION	ADMINISTRATION	FIELD MARKING PAINT (80)	CAPONE	491.04
5231	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	2 GALLONS WHITE PAINT	CAPONE	62.73
5231	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	PAINT	CAPONE	932.79
5231	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	CLUB- PAINT-BLK,BLU,GRY,DKGRY (4)	CAPONE	60.48
5231	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	PAINT 5 GALLONS	CAPONE	182.90
SHERWIN WILLIAMS Total							2,442.05
Sonali Ghosh							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D2 Class Refund	CHECK	103.00
Sonali Ghosh Total							103.00
SPECIATY MAT SERVICES							
1011273-1013433	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY MAT SERVICE (3/2) #1011273	INVOICE	103.03
1011273-1013433	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY MAT SERVICE (3/16) #1013433	INVOICE	103.03
1011273-1013433	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MINTHLY MAT SERVICE (3/30) #1015828	INVOICE	51.52
SPECIATY MAT SERVICES Total							257.58

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Spencer Lent							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-I6 Class Refund	CHECK	188.00
Spencer Lent Total							188.00
SPLASHSTOP INC							
24996	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	SPLASHTOP REMOTE ANNUAL 1YR SUBSCRIPTION	CAPONE	399.00
SPLASHSTOP INC Total							399.00
SPORTS SCENE INC							
1	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 BASBAL ADLT SIZE JERSEY TOP (\$36X4)	CAPONE	144.00
1	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 BASBALL YTH SIZE JERSEY TOP (\$34X29)	CAPONE	986.00
1	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 BASBALL ADLT SIZE GAME PNTS (\$33X4)	CAPONE	132.00
1	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 BASBALL YTH SIZE GAME PNTS (\$31X29)	CAPONE	899.00
1	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 BASBLL GAME HATS (\$21X33)	CAPONE	693.00
1	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 BASEBALL COACHES HATS (\$18X9)	CAPONE	162.00
SPORTS SCENE INC Total							3,016.00
Srinivas Thati							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-A5 Class Refund	CHECK	117.00
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210525-C Class Refund	CHECK	15.00
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 214001-C Class Refund	CHECK	27.00
Srinivas Thati Total							159.00
Srinivasan Ramaswamy							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212018-F1 Class Refund	CHECK	40.00
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212018-M2 Class Refund	CHECK	20.00
Srinivasan Ramaswamy Total							60.00
STANTEC CONSULTING SRV INC							
1630166	12-90-0180-5000	UNDERFLOOR RINK 2	CAPITAL	CAPITAL PROJECTS	TC- NORTH RINK ENGINEERING (1)	INVOICE	3,820.00
STANTEC CONSULTING SRV INC Total							3,820.00
STENS CORPORATION							
41875	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	10.50
41875	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) TIRES #160-668 18X9.5X8	CAPONE	101.98
STENS CORPORATION Total							112.48
STERLING NETWORK INTEGRATION							
04012013	01-90-1040-5000	SERVER STORAGE UPGRADE	GENERAL	CAPITAL PROJECTS	DELL EMC SAN SSD DRIVES 6	INVOICE	10,092.00
04012013	01-90-1040-5000	SERVER STORAGE UPGRADE	GENERAL	CAPITAL PROJECTS	DELL EMC SUPPORT YEARLY	INVOICE	773.00
04012014	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT VPN REMOTE SUPPORT 2.5	INVOICE	362.50
STERLING NETWORK INTEGRATION Total							11,227.50
STUEVER & SONS INC							
0312596	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	FEB BEER LINE CLEANING (2)	INVOICE	93.00
STUEVER & SONS INC Total							93.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Subhashini Srinivasan							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D2 Class Refund	CHECK	78.00
Subhashini Srinivasan Total							78.00
Suchitra Govindarajalu							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D2 Class Refund	CHECK	78.00
Suchitra Govindarajalu Total							78.00
SUNBURST SPORTWEAR							
120603	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS SHORT SLEEVE COACH'S SHIRTS (20)	INVOICE	138.00
120603	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS LONG SLEEVE COACH'S SHIRTS (15)	INVOICE	130.50
120620	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS GIVEAWAY HIIT T-SHIRTS - 200	INVOICE	1,403.60
SUNBURST SPORTWEAR Total							1,672.10
Sunita Monga							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217211-F Class Refund	CHECK	23.00
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217211-K Class Refund	CHECK	23.00
Sunita Monga Total							46.00
SUNNY BUNNY							
127639	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	EGG HUNT EGGS (14 CASES)	CAPONE	1,848.00
127639	02-85-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE	EGG SLIDE PLASTIC EGGS (2 CASES)	CAPONE	264.00
27639	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	TOY FILLED EGGS (1000CT) (1 @ \$132)	CAPONE	132.00
SUNNY BUNNY Total							2,244.00
Suraj Cherian							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-I5 Class Refund	CHECK	104.00
Suraj Cherian Total							104.00
Susan Gerhardt							
4/8/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215327-D Class Refund	CHECK	12.00
Susan Gerhardt Total							12.00
Susan Kent							
3/18/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4620	CHECK	250.00
Susan Kent Total							250.00
Suzie Hunt							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256415-P Class Refund	CHECK	50.00
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256415-O Class Refund	CHECK	50.00
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D6 Class Refund	CHECK	188.00
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256415-R Class Refund	CHECK	50.00
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256415-Q Class Refund	CHECK	50.00
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256415-N Class Refund	CHECK	50.00
Suzie Hunt Total							438.00

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Swapnil Malpure							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D2 Class Refund	CHECK	78.00
Swapnil Malpure Total							78.00
SYSCO FOOD SRVS-CHICAGO INC							
324993438	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	86.10
324993438	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1CS	CHECK	24.26
324993438	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOTDOG BUN 1CS	CHECK	32.35
324993438	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO C 1CS	CHECK	38.34
324993438	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO F 1CS	CHECK	34.37
324993438	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS C 1CS	CHECK	39.52
324993438	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	33.68
324993438	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARCADN LETTUCE 3CS	CHECK	41.67
424003328	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	MANDLE MOP 4EA	CHECK	66.24
424003328	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	MOP HEAD 1CS	CHECK	19.49
424003330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	49.34
424003330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 5CS	CHECK	308.50
424003330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	48.76
424003330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICES CREAM 1CS	CHECK	33.76
424003330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CLAM BABY MEAT 1CS	CHECK	44.96
424003330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAGEL 1CS	CHECK	49.58
424003330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOTDOG BUNS 1CS	CHECK	32.33
424003330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OYSTER CRACKER 1CS	CHECK	21.94
424003330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	23.41
424003330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	32.24
424003330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHOCOLATE S 1CS	CHECK	35.90
424003331	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FOAM CONTAI 1CS	CHECK	17.46
424011053	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	58.23
424011053	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATS 2CS	CHECK	77.96
424011053	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOGS 4CS	CHECK	180.60
424011053	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIE SHELL 1CS	CHECK	18.57
424011055	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 5CS	CHECK	308.50
424011055	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	56.98
424011055	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YOGURT 1CS	CHECK	12.31
424011055	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HALF AND HALF 1CS	CHECK	38.86
424011055	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	69.82
424011055	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 1CS	CHECK	33.12
424011055	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTER 1CS	CHECK	48.12
424011055	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM OF CORN 1CS	CHECK	38.95
424011055	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN STARCH 1CS	CHECK	28.60
424011055	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN MIX 1'CS	CHECK	61.64
SYSCO FOOD SRVS-CHICAGO INC Total							2,146.46
TARGET BANK							
2248	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS MICROWAVE POPCORN 24CT	CAPONE	9.98

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TA 2248	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS TREATS FOR PARENT N.O. 03/15/20	CAPONE	16.76
TARGET BANK Total							26.74
TEBON'S GAS SERVICE							
196101	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE REFILLS (6) 3/5/2020	INVOICE	126.00
196101	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 3/5/2020	INVOICE	10.00
196151	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE REFILLS (3) 3/12/2020	INVOICE	63.00
196151	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 3/12/2020	INVOICE	10.00
TEBON'S GAS SERVICE Total							209.00
TERRACE SUPPLY COMPANY							
704633	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GAS FOR WELDER	CAPONE	120.00
704633	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GAS/WIRE FOR WELDER ADJ	CAPONE	41.99
TERRACE SUPPLY COMPANY Total							161.99
THE READING CENTER, INC.							
844	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	READING IS FUN WINTER 216040-B (14)	CHECK	672.00
THE READING CENTER, INC. Total							672.00
THE UPS STORE							
7399	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	10.32
THE UPS STORE Total							10.32
Theresa Bien							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-H5 Class Refund	CHECK	124.00
Theresa Bien Total							124.00
Theresa Harmening							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215327-B Class Refund	CHECK	12.00
Theresa Harmening Total							12.00
Thomas Koikkara							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-A2 Class Refund	CHECK	74.00
Thomas Koikkara Total							74.00
TOTAL STEALTH							
152524	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- KITCHEN SUPP SURVEY (1)	INVOICE	120.00
152996	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- DETECTOR DIAGNOSIS	INVOICE	300.00
153780	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- SERVICE RTU-2 DUCT (2)	INVOICE	300.00
TOTAL STEALTH Total							720.00
TOWN & COUNTRY DISTRIBUTORS							
999056	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON WHITE, 1/2 BARREL	CHECK	199.00
999056	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG RETURN CREDITS, 2 EACH	CHECK	(60.00)
999056	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DEPOSIT, 1 EACH	CHECK	30.00
999056	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00

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TC 999056	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COOK COUNTY LIQOUR TAX, 1 EACH	CHECK	1.40
999056	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG RETURN, 1 EACH	CHECK	(30.00)
TOWN & COUNTRY DISTRIBUTORS Total							146.40
TRANE US INC							
7857745	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- BLOWER+HEAT EXCHANGER (1)	INVOICE	839.87
7857754	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- GENERATOR HEATER PARTS (1)	INVOICE	23.85
7867468	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- GENERATOR HEATER PARTS (1)-CREDIT	INVOICE	(23.85)
7871741	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- RELAY- GENERATOR (1)	INVOICE	125.00
TRANE US INC Total							964.87
TUMBLING TIMES INC.							
2020-2	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 214301AA-214310 BB (100)	CHECK	960.75
TUMBLING TIMES INC. Total							960.75
TURANO BAKERY COMPANY							
674674649	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY 1EA	CHECK	1.50
TURANO BAKERY COMPANY Total							1.50
UNIQUE PRODUCTS & SERVICE CORP							
385361	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	TOILET TISSUE (3)	CAPONE	104.25
385361	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	FOAM SOAP (12)	CAPONE	476.80
385361	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	NABC (6)	CAPONE	141.84
385361	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	HEPACIDE (4)	CAPONE	95.16
385361	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	DAMP MOP (1)	CAPONE	27.93
385361	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	KRAFT WAX PAPER LINER (2)	CAPONE	42.96
385361	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SURFACE CLEANER (1)	CAPONE	28.07
385361	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	TRASH LINER 33X39 (2)	CAPONE	32.52
385362	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DAMP MOP (1)	CAPONE	27.93
385362	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TOILET TISSUE (18)	CAPONE	625.50
385362	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LINER 38X39 (40)	CAPONE	649.62
385362	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	REFRESH (9)	CAPONE	357.60
385362	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BATHROOM CLEANER (8)	CAPONE	189.12
385362	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	NITRILE GLOVES (30)	CAPONE	138.90
385362	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	VINYL GLOVES (10)	CAPONE	29.10
385362	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LARGE BATH TISSUE (5)	CAPONE	216.85
385362	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	HEPACIDE (1)	CAPONE	23.79
385362	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	GLASS CLEANER (2)	CAPONE	48.70
385362-1	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LINER 38X39 (40)	CAPONE	312.78
385362-1	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	URINAL SCREENS (4)	CAPONE	70.68
385782	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	8 BOXES OF TOILET PAPER (96/CASE)	CAPONE	278.00
385782	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2 DUST WANDS	CAPONE	14.82
5999	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	4 CASES OF CARPET SHAMPOO (4 PER CASE)	CAPONE	260.68
5999	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	SENSOR VACUUM HANDLE WITH POWER SUPPLY	CAPONE	132.80
5999	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	SENSOR VACUUM HOSE ATTACHMENT	CAPONE	52.00
5999	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	SANITZER WIPES (4 CASES)	CAPONE	60.28

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
UNIQUE PRODUCTS & SERVICE CORP Total							4,438.68
V MARCHESE INC							
01268629	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	12.95
01268629	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1EA	CHECK	10.25
01268629	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	7.90
01268629	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TARTAR S 1CS	CHECK	33.80
01268629	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BANANAS 1EA	CHECK	7.95
01268629	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 2EA	CHECK	11.70
01268629	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	17.90
01268629	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED POTATOS 1CS	CHECK	32.95
01268629	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YELLOW SQ 1CS	CHECK	38.95
01268629	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	28.95
V MARCHESE INC Total							203.30
VALERIE FABER							
4145023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE (Q2)65/35	CHECK	91.00
4145023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE TIP	CHECK	30.00
VALERIE FABER Total							121.00
Veenu Shah							
3/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217211-F Class Refund	CHECK	50.00
Veenu Shah Total							50.00
Venkata Paidipalli							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D3 Class Refund	CHECK	156.00
Venkata Paidipalli Total							156.00
VERIZON WIRELESS							
9849239980	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	346.76
9849239980	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	657.19
9849239980	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	429.61
9849239980	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	42.02
9849239981	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9849239981	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9849239981	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9849239981	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
9849733141	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.18
9851340634	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	269.64
9851340634	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	657.19
9851340634	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	429.61
9851340634	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	42.02
9851340635	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9851340635	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9851340635	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9851340635	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VERIZON WIRELESS Total							3,305.14
Veronica Rodriguez							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F6 Class Refund	CHECK	188.00
Veronica Rodriguez Total							188.00
Veronica Sanchez							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-I4 Class Refund	CHECK	94.00
Veronica Sanchez Total							94.00
Vikram Mohanagandhi							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D5 Class Refund	CHECK	124.00
Vikram Mohanagandhi Total							124.00
VILLAGE OF HOFFMAN ESTATES							
0528-0320	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	19.79
0530-0320	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.54
0531-0320	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0320	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	50.95
0571-0320	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.79
0582-0320	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.54
0583-0320	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
0595-0320	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	50.95
0596-0320	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-0320	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER	CHECK	5,001.87
0598-0320	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER	CHECK	15.54
0600-0320	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.54
0613-0320	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
11071-0320	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0320	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	132.63
1131-0320	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0320	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0320	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	370.32
1132-0320	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.58
1133-0320	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0320	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	858.21
1600-0320	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	12.00
2133-0320	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.79
2524-0320	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	10.58
3356-0320	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.79
3471-0320	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	3,153.43
3750-0320	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	21.29
5667-0320	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0320	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	50.95
5700-0320	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0320	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	32.30

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5710-0320	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0320	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	220.20
6093-0320	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0320	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	223.05
8080-0320	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	13.08
8116-0220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	19.79
8116-0320	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	19.79
8218-0320	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79
8778-0220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	7.08
8778-0320	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	7.08
8818-0320	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
8934-0220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	50.95
8934-0320	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	50.95
FEB20	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	FEB20 F&B SALES TAX - BPS	CHECK	186.10
VILLAGE OF HOFFMAN ESTATES Total							11,986.15
Viswanathan Subramanian							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-l6 Class Refund	CHECK	188.00
Viswanathan Subramanian Total							188.00
WAGEWORKS, INC.							
1995199	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	MONTHLY (MARCH) FSA FEE	CHECK	50.00
WAGEWORKS, INC. Total							50.00
WALMART COMMUNITY BRC							
04261	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS, CHOCOLATE CHIPS, CUPS	CAPONE	11.92
04261	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LABELS, CLOTHESPINs, TAPE	CAPONE	31.08
04261	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CUTLERY, HONEY GRAHAMS, PLATES	CAPONE	15.79
04261	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOGURTS, BLUEBERRIES, HUMMUS, APPLES	CAPONE	80.73
08556	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEESE, BISCUITS, TOMATO SAUCE	CAPONE	27.30
08556	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BANDAIDS, HONEY GRAHAMS,	CAPONE	17.75
08556	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH, FLOUR, BAKING SODA, SCISSORS	CAPONE	47.10
08556	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS, BLUEBERRIES, ORANGES	CAPONE	45.56
1404	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	GAMES, MARKERS, CRAYONS	CAPONE	65.21
1404	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	NAPKINS	CAPONE	4.97
1404	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SKEWERS, STRAWS, CUPS. STRAWBERRIES	CAPONE	12.71
1404	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR, LEMONS, BANANA EXTRACT	CAPONE	19.00
1404	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SOAP, NAPKINS, TAPE, FLOUR, VINEGAR	CAPONE	92.68
1404	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLATES, LUNCHBAG, WIGGLY EYES	CAPONE	12.19
1404	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CUPS, BLUEBERRIES, ORANGES	CAPONE	44.34
WALMART COMMUNITY BRC Total							528.33
WAREHOUSE DIRECT							
303121	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PSSWC COPY SERV 11-30-19 TO 2-28-20	CAPONE	66.89
352452	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	WRC CS COPY SERV 12-14-19 TO 3-13-20	CAPONE	109.44
4603684-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	WET MOP HEADS 6/CASE (4)	CAPONE	23.08

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 03/11/2020 - 04/14/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. 4617576-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	3 BOXES OF NITRILE GLOVES (10 PER BOX)	CAPONE	150.00
4619627-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-NEUTRAL CLEANER DVS93063390 2/EA	CAPONE	110.00
4619627-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BOTTLE CADDY RCP315488BLA 1/EA	CAPONE	16.78
5021	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PA KYOCERA COPY SERV 12-19 TO 3-20	CAPONE	4.44
5021	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC KYOCERA COPY SERV 12-19 TO 3-20	CAPONE	179.15
5021	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC KYOCERA 6500I COPY SERV 12-19 TO 3-20	CAPONE	116.31
5021	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	2 LATCH,SOFT,DRAW,4" (2) 2/7/2020	CAPONE	33.00
5021	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	ECCENTRIC ASSY KIT (1) 2/7/2020	CAPONE	203.55
5021	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	1 GRIP FACE (1) 2/7/2020	CAPONE	88.75
5021	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	ISO KIT,20/24 (1) 2/7/2020	CAPONE	73.70
5021	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-CLEANER BATH MATE DVS93145328 1/CA	CAPONE	46.32
5021	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-DISINFECTANT VIREX II DVS3062768 2/EA	CAPONE	124.00
5021	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-CLEANER BATH MATE DVS93145328 2/CA	CAPONE	92.64
5021	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-12" PAD BONA BNAAX0003498 1/PK	CAPONE	26.25
5021	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	PS-SUPER HALFVAC PRO 1/EA	CAPONE	705.40
5021	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINISTRATION	BPC KYOCERA COPY SERV 12-19 TO 3-20	CAPONE	8.27
522	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-MOP HANDLE RCPH146GRE 1/EA	CAPONE	16.78
552	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-SPEEDBALL NON-BUTYL DVS95892175 2/CA	CAPONE	124.38
WAREHOUSE DIRECT Total							2,319.13
WATERPLAY SOLUTIONS CORP							
QUO-01805	12-90-0130-5000	PRINCETON PLAY/SPLASHPAD	CAPITAL	CAPITAL PROJECTS	SPLASH PAD AT PRINCETON (1)	CHECK	21,506.00
WATERPLAY SOLUTIONS CORP Total							21,506.00
WEBSTAURANT STORE							
49384659	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PITCHERS (2)	CAPONE	9.98
49384659	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	20.94
49384659	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	3.2 QT BOWL	CAPONE	26.67
49384659	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	3 COMPARTMENT PLATE (SET OF 12)	CAPONE	28.99
WEBSTAURANT STORE Total							86.58
WEDDINGWIRE INC							
7399	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	FULL PAGE AD FALL/WINTER 2020, 1 EACH	CAPONE	698.26
7399	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	FULL PAGE AD SPRING/SUMMER 2020, 1 EACH	CAPONE	698.26
7399	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	FEATURED ALL VENUE AD, 1 EACH	CAPONE	2,650.25
WEDDINGWIRE INC Total							4,046.77
WILSON SPORTING GOODS							
4530591934	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE BALLS-1560 DZN	INVOICE	7,017.60
WILSON SPORTING GOODS Total							7,017.60
WINDY CITY BULLS							
7500	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	FOOD BULLS TEEN TRIP 3/10/20 (20)	CAPONE	160.00
WINDY CITY BULLS Total							160.00
W-T ENGINEERING LLC							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 03/11/2020 - 04/14/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W 1911354C-09	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- CONSTRUCTION ADMIN (1)	INVOICE	2,684.50
1911354C-10	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- ADMIN- REBID (1)	INVOICE	1,400.00
W-T ENGINEERING LLC Total							4,084.50
Yanka Dincheva							
3/11/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	8.00
Yanka Dincheva Total							8.00
Yogesh Patel							
3/31/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212042-M1 Class Refund	CHECK	40.00
Yogesh Patel Total							40.00
ZOOM VIDEO CONFERENCING							
11916568	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM PRO REMOTE CONFERENCE APPLICATION	CAPONE	149.90
ZOOM VIDEO CONFERENCING Total							149.90
Grand Total							1,179,945.23

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PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 03/31/2019
Fund 01 - GENERAL						
10-3400 - INTERFUND CHARGES		30,885.00	92,655.00	25.00	370,616.00	410,400.00
10-3500 - TAXES		1,497,187.44	1,773,722.35	48.36	3,668,000.00	1,364,495.03
10-3600 - INVESTMENT INCOME		14,939.48	70,005.76	28.93	242,000.00	82,613.95
10-3700 - DONATIONS		0.00	5,869.53	100.00	0.00	0.00
10-3800 - SPONSORSHIP/ADVERTISING		9,671.03	33,675.14	100.00	0.00	31,049.56
10-3900 - GRANT REIMBURSEMENT		0.00	25,000.00	5.71	437,500.00	0.00
10-4000 - RENTALS		5,754.29	17,262.87	25.33	68,155.00	16,787.58
10-9000 - MISCELLANEOUS		2,380.17	5,375.04	53.75	10,000.00	33,506.99
ADMINISTRATION		1,560,817.41	2,023,565.69	42.19	4,796,271.00	1,938,853.11
TOTAL REVENUES		1,560,817.41	2,023,565.69	42.19	4,796,271.00	1,938,853.11
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	0.00	15,312.00
10-3800 - SPONSORSHIP/ADVERTISING		0.00	0.00	0.00	0.00	1,003.00
10-6000 - PROPERTY & LIABILITY INSURANCE		0.00	0.00	0.00	152,450.00	0.00
10-6100 - EMPLOYMENT INSURANCE		0.00	0.00	0.00	154,883.00	0.00
10-6200 - UNEMPLOYMENT INSURANCE		0.00	6,129.92	8.17	75,000.00	0.00
10-6300 - LOSS PREVENTION		207.00	976.69	11.77	8,300.00	743.00
10-6500 - AUDIT SERVICE		17,300.00	17,300.00	100.00	17,300.00	14,900.00
10-7000 - PAYROLL		105,003.39	309,953.99	24.80	1,249,612.00	309,728.91
10-7100 - EMPLOYEE BENEFITS		10,926.55	34,022.29	26.45	128,650.00	157,618.12
10-7200 - EDUCATION/TRAINING		0.00	4,481.12	48.44	9,250.00	3,016.88
10-7300 - CONTRACTED SERVICES		1,882.86	5,693.71	13.40	42,500.00	13,589.63
10-7400 - SERVICE/RENTAL AGREEMENTS		449.80	29,949.97	36.05	83,081.00	33,408.74
10-7500 - SUPPLIES		771.01	2,697.50	14.43	18,693.00	4,842.93
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	12,276.02	58.62	20,940.00	12,372.17
10-7800 - ADMINISTRATIVE		223.01	5,903.63	16.25	36,325.00	6,415.31
10-8000 - UTILITIES		981.51	2,993.54	21.05	14,220.00	3,102.60
10-8100 - EQUIPMENT		0.00	350.00	7.61	4,600.00	0.00
10-8900 - TECHNOLOGY		174.02	17,582.52	43.74	40,200.00	18,730.77
10-9000 - MISCELLANEOUS		791.34	1,655.68	50.94	3,250.00	489.83
ADMINISTRATION		138,710.49	451,966.58	21.95	2,059,254.00	595,273.89
20-6300 - LOSS PREVENTION		0.00	0.00	0.00	0.00	732.00
20-7000 - PAYROLL		108,327.20	314,835.30	17.57	1,791,687.00	333,398.97
20-7100 - EMPLOYEE BENEFITS		17,704.38	52,418.25	24.19	216,700.00	2,591.17
20-7200 - EDUCATION/TRAINING		160.00	4,902.86	45.82	10,700.00	5,515.16
20-7300 - CONTRACTED SERVICES		262.33	2,086.44	10.53	19,810.00	3,177.27
20-7500 - SUPPLIES		2,750.64	3,053.21	18.50	16,500.00	4,601.85
20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		25.00	2,293.00	92.65	2,475.00	2,053.00
20-7800 - ADMINISTRATIVE		0.00	1,118.96	82.28	1,360.00	455.06
20-8000 - UTILITIES		5,975.04	21,160.06	13.05	162,200.00	22,149.97
20-8100 - EQUIPMENT		929.97	3,113.89	36.63	8,500.00	4,658.30
20-8200 - EQUIPMENT MAINTENANCE/REPAIR		7,609.87	15,283.67	16.64	91,860.00	19,880.01
20-8300 - FACILITY MAINTENANCE/REPAIR		807.50	1,262.52	5.26	24,025.00	2,791.29
20-8400 - PROPERTY MAINTENANCE		922.90	11,481.59	13.40	85,700.00	23,201.94
20-8500 - FUEL/LUBRICANTS		1,443.52	6,497.32	8.66	75,000.00	12,409.42
MAINTENANCE		146,918.35	439,507.07	17.53	2,506,517.00	437,615.41
90-1010 - WEBSITE REDESIGN		0.00	0.00	0.00	25,000.00	0.00
90-1020 - PICKLEBALL COURTS		0.00	0.00	0.00	35,000.00	0.00
90-1030 - BIRCH PARK OSLAD		0.00	0.00	0.00	75,000.00	0.00

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 03/31/2019
Fund 01 - GENERAL						
90-1040	- SERVER STORAGE UPGRADE	0.00	0.00	0.00	12,500.00	0.00
90-1050	- SECURITY CAMERAS	0.00	0.00	0.00	15,000.00	0.00
90-1060	- EXCHANGE SERVER UPGRADE	0.00	0.00	0.00	20,000.00	0.00
90-1070	- ALARM SYSTEM UPGRADE	18,003.75	18,003.75	72.02	25,000.00	0.00
98-1020	- FACILITY LOT SECURITY CAMERAS	0.00	0.96	100.00	0.00	220.85
99-0140	- SO RIDGE PARK/SPLASHPAD	231.00	126,510.43	11.45	1,105,000.00	0.00
99-0150	- BOARD ROOM CHAIRS	0.00	0.00	0.00	0.00	6,744.14
99-0160	- LIGHTING UPGRADES	1,210.00	20,336.04	27.11	75,000.00	0.00
CAPITAL PROJECTS		19,444.75	164,851.18	11.88	1,387,500.00	6,964.99
TOTAL EXPENDITURES		305,073.59	1,056,324.83	17.74	5,953,271.00	1,039,854.29
Fund 01 - GENERAL:						
TOTAL REVENUES		1,560,817.41	2,023,565.69	42.19	4,796,271.00	1,938,853.11
TOTAL EXPENDITURES		305,073.59	1,056,324.83	17.74	5,953,271.00	1,039,854.29
NET OF REVENUES & EXPENDITURES		1,255,743.82	967,240.86	83.60	(1,157,000.00)	898,998.82

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PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 03/31/2019
Fund 02 - RECREATION						
10-3400 - INTERFUND CHARGES		30,168.00	90,504.00	25.00	362,016.00	100,365.00
10-3500 - TAXES		469,936.73	553,789.92	47.33	1,170,000.00	869,848.76
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	13,615.00	0.00
10-3900 - GRANT REIMBURSEMENT		1,000.00	1,000.00	100.00	0.00	0.00
10-4000 - RENTALS		2,250.00	6,750.00	6.43	105,000.00	6,915.00
10-4500 - MERCHANDISE RESALE		0.00	40.00	4.00	1,000.00	126.40
10-9000 - MISCELLANEOUS		2.25	(0.47)	100.00	0.00	(100.91)
		<u>503,356.98</u>	<u>652,083.45</u>	<u>39.48</u>	<u>1,651,631.00</u>	<u>977,154.25</u>
ADMINISTRATION						
15-3800 - CORPORATE RELATIONS		0.00	0.00	0.00	185,000.00	0.00
C&M		0.00	0.00	0.00	185,000.00	0.00
TRIPHAHN CENTER						
32-4000 - RENTALS		2,594.50	15,787.75	21.51	73,400.00	16,904.25
32-4100 - MEMBERSHIPS		16,150.07	50,459.04	24.32	207,440.00	52,714.61
32-4200 - GUEST SERVICES		297.00	2,287.16	33.45	6,838.00	2,082.73
32-5300 - FITNESS PROGRAMS		819.11	3,426.31	23.62	14,507.00	3,795.04
		<u>19,860.68</u>	<u>71,960.26</u>	<u>23.81</u>	<u>302,185.00</u>	<u>75,496.63</u>
WILLOW REC CENTER						
34-3800 - SPONSORSHIP/ADVERTISING		415.03	1,218.31	27.07	4,500.00	0.00
34-4000 - RENTALS		3,612.03	17,798.23	23.72	75,040.00	18,455.94
34-4100 - MEMBERSHIPS		7,314.35	22,338.96	26.01	85,881.00	22,392.40
34-4200 - GUEST SERVICES		251.83	858.00	26.56	3,230.00	621.00
34-4300 - COURTS		508.00	3,163.97	33.48	9,450.00	2,503.50
34-4500 - MERCHANDISE RESALE		3.90	3.90	2.29	170.00	11.47
34-5000 - GENERAL PROGRAMS		0.00	0.00	0.00	1,798.00	80.00
34-5100 - LESSONS		113.17	546.00	26.66	2,048.00	480.00
34-5200 - LEAGUES/TOURNAMENTS		(743.71)	0.00	0.00	4,000.00	1,300.00
34-5300 - FITNESS PROGRAMS		287.84	1,792.00	14.65	12,228.00	3,771.95
		<u>11,762.44</u>	<u>47,719.37</u>	<u>24.06</u>	<u>198,345.00</u>	<u>49,616.26</u>
GENERAL PROGRAMMING						
50-3800 - SPONSORSHIP/ADVERTISING		0.00	0.00	0.00	1,000.00	0.00
50-5000 - GENERAL PROGRAMS		1,775.30	7,231.43	22.99	31,456.00	6,521.57
50-5100 - DAY CAMPS		0.00	0.00	0.00	110,284.00	5.00
50-5300 - GYMNASTICS		2,587.31	12,908.15	25.82	50,000.00	15,532.00
50-5400 - ARTS AND CRAFTS		310.00	1,570.00	28.36	5,536.00	1,979.25
50-5500 - MARTIAL ARTS		4,354.02	30,105.13	20.41	147,536.00	37,171.60
50-5900 - SPECIAL EVENTS		0.00	10,944.40	65.24	16,775.00	9,446.20
50-6100 - DANCE		12,727.53	37,794.87	34.45	109,711.00	32,640.01
		<u>21,754.16</u>	<u>100,553.98</u>	<u>21.29</u>	<u>472,298.00</u>	<u>103,295.63</u>
SENIOR						
55-3800 - SPONSORSHIP/ADVERTISING		0.00	0.00	0.00	4,000.00	0.00
55-4100 - MEMBERSHIPS		1,055.46	3,996.59	83.26	4,800.00	4,463.25
55-5000 - SENIOR PROGRAMS		1,903.29	6,966.56	13.25	52,594.00	5,574.57
		<u>2,958.75</u>	<u>10,963.15</u>	<u>17.86</u>	<u>61,394.00</u>	<u>10,037.82</u>
60-5000 - GENERAL PROGRAMS						
60-5100 - DAY CAMPS		0.00	(305.00)	(0.09)	334,922.00	(30.00)
60-5200 - PRESCHOOL		29,445.20	87,979.40	31.40	280,230.00	84,259.70
60-5300 - PARENT/TOT		2,023.38	6,177.01	30.08	20,536.00	6,975.90
60-5400 - STAR		59,877.63	257,761.25	26.70	965,398.00	302,346.80
60-5500 - ELC		9,647.00	98,442.00	21.66	454,534.00	125,785.98
		<u>9,647.00</u>	<u>98,442.00</u>	<u>21.66</u>	<u>454,534.00</u>	<u>125,785.98</u>

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 03/31/2019
Fund 02 - RECREATION						
EARLY CHILDHOOD		105,141.29	465,873.48	21.94	2,123,045.00	537,909.29
70-5300 - BASKETBALL LEAGUES		2,410.74	5,303.61	33.67	15,750.00	4,628.52
70-5400 - SOFTBALL LEAGUES		0.00	0.00	0.00	15,290.00	250.00
70-5500 - FOOTBALL LEAGUES		0.00	0.00	0.00	4,320.00	0.00
ADULT ATHLETICS		2,410.74	5,303.61	15.00	35,360.00	4,878.52
75-5000 - GENERAL PROGRAMS		992.00	6,970.00	19.36	36,000.00	10,006.75
75-5200 - VOLLEYBALL		0.00	0.00	0.00	4,500.00	0.00
75-5300 - BASKETBALL		6,352.31	29,389.99	69.98	42,000.00	29,201.13
75-5400 - BASEBALL		0.00	5.00	0.01	56,000.00	112.00
75-5500 - SOFTBALL		0.00	5.00	0.30	1,650.00	0.00
75-5600 - SOCCER		2,874.87	8,526.27	14.21	60,000.00	5,378.74
75-5700 - CRICKET		0.00	0.00	0.00	13,100.00	0.00
YOUTH ATHLETICS		10,219.18	44,896.26	21.05	213,250.00	44,698.62
80-3900 - GRANT REVENUE		0.00	0.00	0.00	1,500.00	0.00
80-4000 - RENTALS		0.00	0.00	0.00	20,000.00	0.00
80-4100 - MEMBERSHIPS		0.00	0.00	0.00	72,000.00	5.00
80-4300 - DAILY FEES		0.00	0.00	0.00	135,000.00	0.00
80-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	650.00	0.00
80-4600 - CONCESSION SALES/RENTAL		0.00	0.00	0.00	4,800.00	0.00
80-5000 - LESSONS		0.00	0.00	0.00	20,000.00	0.00
80-5900 - SPECIAL EVENTS		0.00	0.00	0.00	3,975.00	0.00
AQUATICS		0.00	0.00	0.00	257,925.00	5.00
85-4000 - RENTALS		28,228.88	150,034.82	35.47	423,000.00	163,402.10
85-4300 - DAILY FEES		741.50	13,299.15	49.26	27,000.00	11,708.34
85-4500 - MERCHANDISE RESALE		16.58	98.29	8.25	1,192.00	74.21
85-4600 - CONCESSION SALES/RENTAL		1,202.38	3,684.38	32.32	11,400.00	4,518.08
85-5000 - LESSONS		12,581.83	84,194.56	30.62	275,000.00	97,088.71
85-5100 - CAMPS		0.00	0.00	0.00	31,500.00	0.00
85-5500 - YOUTH LEAGUES		100.00	61,841.65	20.61	300,000.00	89,697.61
85-5900 - SPECIAL EVENTS		0.00	753.00	100.00	0.00	0.00
ICE		42,871.17	313,905.85	29.36	1,069,092.00	366,489.05
TOTAL REVENUES		720,335.39	1,713,259.41	26.08	6,569,525.00	2,169,581.07
10-3400 - INTERFUND CHARGES		62,500.00	187,500.00	25.00	750,000.00	252,471.00
10-4000 - RENTALS		491.04	13,523.23	30.15	44,850.00	0.00
10-7000 - PAYROLL		77,951.37	224,827.35	23.25	967,081.00	178,628.25
10-7100 - EMPLOYEE BENEFITS		11,242.52	34,274.95	22.80	150,310.00	228.05
10-7200 - EDUCATION/TRAINING		160.00	4,971.54	32.58	15,260.00	7,046.59
10-7300 - CONTRACTED SERVICES		1,956.10	4,999.30	11.93	41,895.00	7,046.13
10-7400 - SERVICE/RENTAL AGREEMENTS		1,305.00	1,557.00	9.73	16,000.00	378.00
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	2,127.00	54.78	3,883.00	2,676.00
10-8000 - UTILITIES		33,118.99	123,218.46	23.47	525,000.00	127,779.91
10-8100 - EQUIPMENT		60.00	1,792.88	15.34	11,687.00	2,247.35
10-8300 - FACILITY MAINTENANCE/REPAIR		2,675.01	7,410.21	9.85	75,255.00	15,714.07
10-9000 - MISCELLANEOUS		5,008.63	19,080.88	23.85	80,000.00	21,168.27

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PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 03/31/2019
Fund 02 - RECREATION						
ADMINISTRATION		196,468.26	625,282.80	23.32	2,681,221.00	615,383.62
15-3800 - CORPORATE RELATIONS		76.94	209.70	2.21	9,500.00	0.00
15-7000 - PAYROLL		25,760.31	73,312.47	24.00	305,529.00	33,167.40
15-7100 - EMPLOYEE BENEFITS		0.00	307.48	100.00	0.00	0.00
15-7200 - EDUCATION/TRAINING		0.00	1,615.48	31.89	5,065.00	617.99
15-7300 - CONTRACTED SERVICES		0.00	2,388.00	32.62	7,320.00	1,620.00
15-7500 - SUPPLIES		119.80	299.06	9.97	3,000.00	112.48
15-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		154.11	452.25	5.16	8,773.00	3,015.09
15-7700 - POSTAGE		0.00	16,902.46	33.14	51,000.00	26,990.82
15-7800 - PRINTING/PUBLICATION		155.85	13,414.04	23.11	58,050.00	10,539.86
15-7900 - ADVERTISING/PROMOTIONAL		510.55	952.10	1.06	90,000.00	2,963.58
C&M		26,777.56	109,853.04	20.41	538,237.00	79,027.22
20-7000 - PAYROLL		31,895.19	90,224.60	20.56	438,835.00	49,342.24
20-7100 - EMPLOYEE BENEFITS		3,185.47	11,335.95	18.23	62,200.00	0.00
20-7500 - SUPPLIES		740.42	9,697.21	60.61	16,000.00	5,684.90
MAINTENANCE		35,821.08	111,257.76	21.52	517,035.00	55,027.14
32-4200 - GUEST SERVICES		140.61	880.88	22.19	3,969.00	384.16
32-5300 - FITNESS PROGRAMS		613.30	2,177.04	22.66	9,609.00	2,359.79
32-7000 - PAYROLL		8,623.06	26,332.95	21.79	120,831.00	26,259.20
32-7500 - SUPPLIES		416.62	2,819.09	24.55	11,483.00	6,521.14
32-7900 - ADVERTISING/PROMOTIONAL		0.00	21.00	1.68	1,250.00	676.43
32-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	1,622.66	20.28	8,000.00	4,180.70
TRIPHAHN CENTER		9,793.59	33,853.62	21.82	155,142.00	40,381.42
34-4000 - RENTALS		101.82	322.46	11.86	2,718.00	300.73
34-4100 - MEMBERSHIPS		47.96	1,164.25	29.47	3,950.00	664.05
34-4200 - GUEST SERVICES		71.21	233.78	16.39	1,426.00	173.10
34-5000 - GENERAL PROGRAMS		0.00	0.00	0.00	1,147.00	0.00
34-5100 - LESSONS		0.00	263.20	18.35	1,434.00	0.00
34-5200 - LEAGUES/TOURNAMENTS		130.00	130.00	28.89	450.00	80.00
34-5300 - FITNESS PROGRAMS		357.32	1,349.95	16.15	8,361.00	1,425.71
34-7000 - PAYROLL		6,215.26	20,503.07	22.99	89,197.00	18,488.31
34-7500 - SUPPLIES		0.00	114.38	2.48	4,620.00	729.78
34-7900 - ADVERTISING/PROMOTIONAL		0.00	0.00	0.00	942.00	894.26
34-8100 - EQUIPMENT		0.00	0.00	0.00	3,000.00	0.00
34-8200 - EQUIPMENT MAINTENANCE/REPAIR		400.00	400.00	4.14	9,665.00	461.57
34-8300 - FACILITY MAINTENANCE/REPAIR		209.85	873.04	4.64	18,800.00	1,482.84
WILLOW REC CENTER		7,533.42	25,354.13	17.40	145,710.00	24,700.35
50-4000 - RENTALS		0.00	132.93	3.97	3,346.00	0.00
50-5000 - GENERAL PROGRAMS		288.13	1,012.35	5.76	17,566.00	718.00
50-5100 - DAY CAMPS		0.00	1,947.00	3.10	62,772.00	1,139.00
50-5300 - GYMNASTICS		960.75	8,903.30	24.73	36,000.00	10,859.31
50-5400 - ARTS AND CRAFTS		0.00	550.00	14.19	3,875.00	484.00
50-5500 - MARTIAL ARTS		5,320.00	5,320.00	4.99	106,566.00	24,728.10
50-5800 - VOGELI PRGM/EVENTS		426.87	761.56	7.28	10,459.00	311.92
50-5900 - SPECIAL EVENTS		2,083.78	10,645.02	20.34	52,334.00	10,124.23
50-6100 - DANCE		3,568.74	34,277.43	52.31	65,523.00	26,143.66
GENERAL PROGRAMMING		12,648.27	63,549.59	17.73	358,441.00	74,508.22

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PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 03/31/2019
Fund 02 - RECREATION						
55-4100 - MEMBERSHIPS		354.74	1,381.34	20.20	6,839.00	444.32
55-5000 - SENIOR PROGRAMS		1,426.09	4,980.11	12.39	40,204.00	5,640.20
55-7900 - ADVERTISING/PROMOTIONAL		0.00	0.00	0.00	250.00	0.00
		<u>1,780.83</u>	<u>6,361.45</u>	<u>13.45</u>	<u>47,293.00</u>	<u>6,084.52</u>
SENIOR		1,780.83	6,361.45	13.45	47,293.00	6,084.52
60-5000 - GENERAL PROGRAMS		3,032.08	9,162.77	23.90	38,336.00	10,149.81
60-5100 - DAY CAMPS		50.00	4,046.78	2.66	152,386.00	2,723.25
60-5200 - PRESCHOOL		11,801.16	47,053.77	28.27	166,419.00	45,889.54
60-5300 - PARENT/TOT		797.94	2,896.12	37.13	7,799.00	2,554.50
60-5400 - STAR		43,982.70	140,580.41	30.02	468,320.00	113,164.38
60-5500 - ELC		20,577.77	65,919.11	24.79	265,860.00	55,816.82
		<u>80,241.65</u>	<u>269,658.96</u>	<u>24.53</u>	<u>1,099,120.00</u>	<u>230,298.30</u>
EARLY CHILDHOOD		80,241.65	269,658.96	24.53	1,099,120.00	230,298.30
70-5300 - BASKETBALL LEAGUES		2,785.55	3,431.36	30.95	11,087.00	866.85
70-5400 - SOFTBALL LEAGUES		0.00	231.43	2.84	8,138.00	180.00
70-5500 - FOOTBALL LEAGUES		0.00	0.00	0.00	2,891.00	0.00
		<u>2,785.55</u>	<u>3,662.79</u>	<u>16.56</u>	<u>22,116.00</u>	<u>1,046.85</u>
ADULT ATHLETICS		2,785.55	3,662.79	16.56	22,116.00	1,046.85
75-5000 - GENERAL PROGRAMS		0.00	3,746.00	13.31	28,154.00	5,742.94
75-5200 - VOLLEYBALL		0.00	0.00	0.00	1,519.00	0.00
75-5300 - BASKETBALL		8,507.04	13,517.06	51.38	26,307.00	18,353.19
75-5400 - BASEBALL		3,016.00	3,206.00	12.03	26,646.00	777.23
75-5500 - SOFTBALL		0.00	0.00	0.00	1,068.00	0.00
75-5600 - SOCCER		565.17	2,847.00	8.30	34,310.00	7,860.51
75-5700 - CRICKET		0.00	0.00	0.00	5,670.00	0.00
		<u>12,088.21</u>	<u>23,316.06</u>	<u>18.85</u>	<u>123,674.00</u>	<u>32,733.87</u>
YOUTH ATHLETICS		12,088.21	23,316.06	18.85	123,674.00	32,733.87
80-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	300.00	120.00
80-5000 - LESSONS		0.00	0.00	0.00	15,598.00	0.00
80-5900 - SPECIAL EVENTS		0.00	0.00	0.00	975.00	0.00
80-7000 - PAYROLL		5,417.80	11,144.58	5.43	205,287.00	9,856.91
80-7100 - EMPLOYEE BENEFITS		0.00	0.00	0.00	3,803.00	2,742.50
80-7200 - EDUCATION/TRAINING		0.00	7,570.00	58.75	12,885.00	7,056.52
80-7300 - CONTRACTED SERVICES		91.67	91.67	2.52	3,640.00	901.02
80-7500 - SUPPLIES		1,322.98	1,322.98	5.23	25,310.00	2,791.43
80-8000 - UTILITIES		954.41	4,158.14	5.25	79,236.00	6,075.80
80-8100 - EQUIPMENT		0.00	0.00	0.00	6,600.00	0.00
80-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	415.16	5.93	7,000.00	872.04
80-8300 - FACILITY MAINTENANCE/REPAIR		0.00	626.24	2.78	22,500.00	1,583.41
		<u>7,786.86</u>	<u>25,328.77</u>	<u>6.61</u>	<u>383,134.00</u>	<u>31,999.63</u>
AQUATICS		7,786.86	25,328.77	6.61	383,134.00	31,999.63
85-4300 - DAILY FEES		57.69	1,875.88	41.89	4,478.00	0.00
85-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	500.00	0.00
85-5000 - LESSONS		10,177.67	29,719.84	25.56	116,284.00	29,873.72
85-5100 - CAMPS		23.19	90.69	0.65	13,942.00	24.97
85-5500 - YOUTH LEAGUES		5,413.63	43,314.73	23.75	182,407.00	45,947.64
85-5900 - SPECIAL EVENTS		591.39	2,175.24	59.25	3,671.00	0.00
85-7000 - PAYROLL		4,256.72	16,359.72	100.00	0.00	95,105.01
85-7200 - EDUCATION/TRAINING		0.00	0.00	0.00	0.00	124.81
85-7300 - CONTRACTED SERVICES		0.00	0.00	0.00	0.00	1,080.00
85-8000 - UTILITIES		209.00	1,192.00	24.83	4,800.00	1,191.00
85-8100 - EQUIPMENT		119.59	278.59	6.19	4,500.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 03/31/2019
Fund 02 - RECREATION						
85-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	1,818.28	27.97	6,500.00	194.09
85-8300	- FACILITY MAINTENANCE/REPAIR	1,148.75	4,433.91	23.56	18,820.00	1,121.34
ICE		21,997.63	101,258.88	28.45	355,902.00	174,662.58
90-2010	- ICE PUMP REBUILDS	0.00	0.00	0.00	10,000.00	0.00
90-2020	- TC FITNESS EQUIP	0.00	0.00	0.00	30,000.00	0.00
90-2030	- SOCCER GOALS	11,730.00	11,730.00	67.03	17,500.00	0.00
99-2090	- UNDERFLOOR RINK 1	0.00	0.00	0.00	0.00	53,466.40
CAPITAL PROJECTS		11,730.00	11,730.00	20.40	57,500.00	53,466.40
TOTAL EXPENDITURES		427,452.91	1,410,467.85	21.75	6,484,525.00	1,419,320.12
Fund 02 - RECREATION:						
TOTAL REVENUES		720,335.39	1,713,259.41	26.08	6,569,525.00	2,169,581.07
TOTAL EXPENDITURES		427,452.91	1,410,467.85	21.75	6,484,525.00	1,419,320.12
NET OF REVENUES & EXPENDITURES		292,882.48	302,791.56	356.23	85,000.00	750,260.95

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 03/31/2019
Fund 07 - IMRF						
10-3500 - TAXES		170,886.08	201,378.15	46.83	430,000.00	133,526.29
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	3,943.00	0.00
ADMINISTRATION		170,886.08	201,378.15	46.41	433,943.00	133,526.29
TOTAL REVENUES		170,886.08	201,378.15	46.41	433,943.00	133,526.29
10-3400 - INTERFUND CHARGES		30,746.00	92,238.00	25.00	368,943.00	64,524.00
ADMINISTRATION		30,746.00	92,238.00	25.00	368,943.00	64,524.00
TOTAL EXPENDITURES		30,746.00	92,238.00	25.00	368,943.00	64,524.00
Fund 07 - IMRF:						
TOTAL REVENUES		170,886.08	201,378.15	46.41	433,943.00	133,526.29
TOTAL EXPENDITURES		30,746.00	92,238.00	25.00	368,943.00	64,524.00
NET OF REVENUES & EXPENDITURES		140,140.08	109,140.15	167.91	65,000.00	69,002.29

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 03/31/2019
Fund 08 - DEBT SERVICE						
08-0101 - BAB REBATE		0.00	0.00	0.00	152,000.00	0.00
08-0190 - ANNUAL LTD BOND ISSUE		0.00	0.00	0.00	1,585,715.00	0.00
BOND PROCEEDS		0.00	0.00	0.00	1,737,715.00	0.00
10-3500 - TAXES		1,397,605.94	1,646,987.83	47.31	3,481,433.00	1,782,528.22
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	15,567.00	0.00
ADMINISTRATION		1,397,605.94	1,646,987.83	47.10	3,497,000.00	1,782,528.22
TOTAL REVENUES		1,397,605.94	1,646,987.83	31.46	5,234,715.00	1,782,528.22
09-0101 - 2010A ALT BOND ISSUE		0.00	0.00	0.00	466,268.00	0.00
09-0102 - 2010C ALT BOND ISSUE		0.00	0.00	0.00	1,038,880.00	0.00
09-0103 - 2010B BOND ISSUE		0.00	0.00	0.00	263,110.00	0.00
09-0131 - 2013 ALT BOND ISSUE		0.00	0.00	0.00	809,738.00	0.00
09-0141 - 2014 ALT BOND ISSUE		0.00	0.00	0.00	708,062.00	0.00
09-0170 - 2017-A LTD BOND ISSUE		0.00	0.00	0.00	560,750.00	0.00
09-0190 - ANNUAL LTD BOND		0.00	0.00	0.00	2,710,594.00	0.00
10-0190 - ANNUAL LTD BOND ISSUE		0.00	0.00	0.00	145,313.00	0.00
BOND PAYMENTS		0.00	0.00	0.00	6,702,715.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	6,702,715.00	0.00
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		1,397,605.94	1,646,987.83	31.46	5,234,715.00	1,782,528.22
TOTAL EXPENDITURES		0.00	0.00	0.00	6,702,715.00	0.00
NET OF REVENUES & EXPENDITURES		1,397,605.94	1,646,987.83	112.19	(1,468,000.00)	1,782,528.22

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 03/31/2019
Fund 09 - SPECIAL RECREATION						
10-3500 - TAXES		247,784.82	291,998.32	47.10	620,000.00	281,365.52
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	4,000.00	0.00
ADMINISTRATION		247,784.82	291,998.32	46.79	624,000.00	281,365.52
TOTAL REVENUES		247,784.82	291,998.32	46.79	624,000.00	281,365.52
10-6400 - SPECIAL ASSESSMENT		153,733.95	153,733.95	50.00	307,468.00	153,329.40
10-6450 - SPECIAL REC RENTAL ALLOCATION		7,155.00	21,465.00	25.00	85,860.00	21,465.00
ADMINISTRATION		160,888.95	175,198.95	44.54	393,328.00	174,794.40
90-0120 - PINE PK PLAY REPLC		0.00	0.00	0.00	10,000.00	0.00
90-0130 - PRINCETON PLAY/SPLASHPAD		0.00	0.00	0.00	40,000.00	0.00
98-0150 - SHOE FACTORY BIKE TRAIL		0.00	0.00	0.00	25,672.00	0.00
99-0140 - SO RIDGE PARK/SPLASHPAD		0.00	0.00	0.00	195,000.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00	270,672.00	0.00
TOTAL EXPENDITURES		160,888.95	175,198.95	26.39	664,000.00	174,794.40
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		247,784.82	291,998.32	46.79	624,000.00	281,365.52
TOTAL EXPENDITURES		160,888.95	175,198.95	26.39	664,000.00	174,794.40
NET OF REVENUES & EXPENDITURES		86,895.87	116,799.37	292.00	(40,000.00)	106,571.12

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 03/31/2019
Fund 10 - FICA						
10-3500 - TAXES		256,329.13	302,067.23	47.20	640,000.00	278,362.75
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	656.00	0.00
ADMINISTRATION		256,329.13	302,067.23	47.15	640,656.00	278,362.75
TOTAL REVENUES		256,329.13	302,067.23	47.15	640,656.00	278,362.75
10-3400 - INTERFUND CHARGES		49,221.00	147,663.00	25.00	590,656.00	141,825.00
ADMINISTRATION		49,221.00	147,663.00	25.00	590,656.00	141,825.00
TOTAL EXPENDITURES		49,221.00	147,663.00	25.00	590,656.00	141,825.00
Fund 10 - FICA:						
TOTAL REVENUES		256,329.13	302,067.23	47.15	640,656.00	278,362.75
TOTAL EXPENDITURES		49,221.00	147,663.00	25.00	590,656.00	141,825.00
NET OF REVENUES & EXPENDITURES		207,108.13	154,404.23	308.81	50,000.00	136,537.75

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PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 03/31/2019
Fund 11 - THE CLUB						
10-3400 - INTERFUND CHARGES		9,884.00	29,652.00	25.00	118,608.00	26,097.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	8,500.00	0.00
10-4000 - RENTALS		17,244.27	59,350.31	26.15	226,980.00	62,505.45
10-4500 - MERCHANDISE RESALE		163.12	713.16	25.29	2,820.00	682.77
10-9000 - MISCELLANEOUS		0.00	(3.00)	100.00	0.00	13.60
ADMINISTRATION		27,291.39	89,712.47	25.14	356,908.00	89,298.82
30-4000 - RENTALS		329.00	1,111.68	34.18	3,252.00	1,774.18
30-4100 - MEMBERSHIPS		134,250.50	393,362.80	22.94	1,715,000.00	418,214.60
30-4200 - GUEST SERVICES		7,447.12	39,858.33	21.63	184,254.00	36,535.42
30-4500 - PRO SHOP		195.00	195.00	8.67	2,250.00	1,092.61
30-5100 - TENNIS		511.00	11,617.50	27.93	41,600.00	53,424.00
FITNESS		142,732.62	446,145.31	22.92	1,946,356.00	511,040.81
50-5000 - GENERAL PROGRAMS		346.00	1,767.00	39.27	4,500.00	1,595.00
50-5200 - SPORTS PROGRAMS		1,569.00	10,643.18	23.65	45,000.00	8,927.74
50-6000 - EARLY CHILDHOOD		1,465.40	5,112.75	20.14	25,380.00	6,028.25
GENERAL PROGRAMMING		3,380.40	17,522.93	23.40	74,880.00	16,550.99
80-4100 - MEMBERSHIPS		804.48	2,391.46	16.22	14,740.00	3,440.00
80-5000 - LESSONS		4,066.56	21,765.55	20.63	105,500.00	20,124.49
AQUATICS		4,871.04	24,157.01	20.09	120,240.00	23,564.49
TOTAL REVENUES		178,275.45	577,537.72	23.12	2,498,384.00	640,455.11
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	0.00	199,029.00
10-4000 - RENTALS		948.19	2,616.56	20.71	12,637.00	3,061.34
10-7000 - PAYROLL		51,977.48	161,400.69	27.25	592,308.00	121,392.72
10-7100 - EMPLOYEE BENEFITS		5,912.82	17,242.58	25.00	68,965.00	379.00
10-7200 - EDUCATION/TRAINING		0.00	773.00	25.85	2,990.00	433.00
10-7300 - CONTRACTED SERVICES		698.44	2,320.44	22.51	10,307.00	2,485.02
10-7400 - SERVICE/RENTAL AGREEMENTS		0.00	0.00	0.00	336.00	53.85
10-7500 - SUPPLIES		246.07	1,765.83	31.54	5,598.00	1,718.41
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		504.48	6,677.49	23.64	28,242.00	6,767.05
10-7800 - ADMINISTRATIVE		0.00	67.80	18.83	360.00	52.26
10-8000 - UTILITIES		16,518.28	62,145.02	20.90	297,340.00	73,857.53
10-9000 - MISCELLANEOUS		2,999.45	9,639.99	21.42	45,000.00	10,998.77
ADMINISTRATION		79,805.21	264,649.40	24.87	1,064,083.00	420,227.95
15-7300 - CONTRACTED SERVICES		279.20	1,858.40	11.56	16,074.00	2,541.00
15-7800 - PRINTING/PUBLICATION		598.00	1,405.09	5.06	27,780.00	205.51
15-7900 - ADVERTISING/PROMOTIONAL		2,368.17	5,850.54	5.25	111,527.00	1,423.39
C&M		3,245.37	9,114.03	5.87	155,381.00	4,169.90
20-7000 - PAYROLL		17,748.09	57,731.65	22.78	253,383.00	60,555.19
20-7100 - EMPLOYEE BENEFITS		2,100.09	7,788.26	20.94	37,200.00	0.00
20-7500 - SUPPLIES		2,249.17	7,339.84	33.36	22,000.00	5,854.85
20-8100 - EQUIPMENT		705.40	3,675.90	82.20	4,472.00	679.23
20-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	840.87	9.89	8,500.00	3,610.67

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 03/31/2019
Fund 11 - THE CLUB						
20-8300 - FACILITY MAINTENANCE/REPAIR		949.20	5,777.57	9.43	61,265.00	11,289.52
MAINTENANCE		23,751.95	83,154.09	21.50	386,820.00	81,989.46
30-4200 - GUEST SERVICES		9,777.14	32,274.39	24.78	130,262.00	28,473.30
30-4500 - PRO SHOP		1,551.00	1,424.36	89.02	1,600.00	304.04
30-5000 - GROUP EXERCISE		8,857.42	24,396.14	25.22	96,743.00	21,673.21
30-5100 - TENNIS		0.00	0.00	0.00	7,000.00	33,235.95
30-7000 - PAYROLL		0.00	0.00	0.00	0.00	4,600.01
30-7500 - SUPPLIES		6,012.42	10,416.12	19.29	54,000.00	10,669.10
30-8100 - EQUIPMENT		0.00	0.00	0.00	2,500.00	0.00
30-8200 - EQUIPMENT MAINTENANCE/REPAIR		3,151.73	4,543.05	22.63	20,076.00	5,169.04
FITNESS		29,349.71	73,054.06	23.40	312,181.00	104,124.65
50-5000 - GENERAL PROGRAMS		548.60	1,624.99	28.48	5,706.00	1,398.92
50-5200 - SPORTS PROGRAMS		1,909.08	4,250.72	14.88	28,572.00	2,132.26
50-6000 - EARLY CHILDHOOD		367.98	2,007.83	10.99	18,267.00	3,633.21
GENERAL PROGRAMMING		2,825.66	7,883.54	15.00	52,545.00	7,164.39
80-5000 - LESSONS		3,716.38	12,328.95	18.74	65,774.00	11,731.70
80-7500 - SUPPLIES		18.16	2,810.61	24.23	11,600.00	3,475.38
80-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	1,837.26
AQUATICS		3,734.54	15,139.56	19.57	77,374.00	17,044.34
90-3010 - CLUB TENNIS/FIT RENO		69,988.44	394,368.06	87.64	450,000.00	0.00
99-3010 - CLUB SIGN		0.00	0.00	0.00	0.00	12,143.91
CAPITAL PROJECTS		69,988.44	394,368.06	87.64	450,000.00	12,143.91
TOTAL EXPENDITURES		212,700.88	847,362.74	33.92	2,498,384.00	646,864.60
Fund 11 - THE CLUB:						
TOTAL REVENUES		178,275.45	577,537.72	23.12	2,498,384.00	640,455.11
TOTAL EXPENDITURES		212,700.88	847,362.74	33.92	2,498,384.00	646,864.60
NET OF REVENUES & EXPENDITURES		(34,425.43)	(269,825.02)	100.00	0.00	(6,409.49)

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 03/31/2019
Fund 12 - CAPITAL						
10-3400 - INTERFUND CHARGES		62,500.00	187,500.00	22.06	850,000.00	150,000.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	9,000.00	0.00
10-4100 - BOND		0.00	0.00	0.00	750,000.00	0.00
ADMINISTRATION		62,500.00	187,500.00	11.65	1,609,000.00	150,000.00
TOTAL REVENUES						
		62,500.00	187,500.00	11.65	1,609,000.00	150,000.00
10-7300 - CONTRACTED SERVICES						
ADMINISTRATION		299.27	1,432.29	100.00	0.00	4,529.38
		299.27	1,432.29	100.00	0.00	4,529.38
90-0020 - TENNIS COURT RE-COLOR		0.00	0.00	0.00	29,000.00	0.00
90-0030 - RTU-1 COILS		0.00	0.00	0.00	18,500.00	0.00
90-0040 - COURT RESURFACING		0.00	0.00	0.00	30,000.00	0.00
90-0050 - PATH RESURFACING		0.00	0.00	0.00	35,500.00	0.00
90-0060 - LOT CRACK/FILL		0.00	0.00	0.00	36,500.00	0.00
90-0070 - TC NORTH WATER TANK		0.00	0.00	0.00	50,000.00	0.00
90-0080 - WRC ELEVATOR		0.00	0.00	0.00	85,000.00	0.00
90-0090 - WRC 1ST FLOOR SKYLIGHT		0.00	0.00	0.00	33,000.00	0.00
90-0100 - PARKS TORO SAND PRO		0.00	0.00	0.00	25,000.00	0.00
90-0110 - PARKS BOBCAT		0.00	59,969.00	99.95	60,000.00	0.00
90-0120 - PINE PK PLAY REPLC		0.00	0.00	0.00	32,500.00	0.00
90-0130 - PRINCETON PLAY/SPLASHPAD		21,506.00	21,506.00	10.75	200,000.00	0.00
90-0140 - CLUB ROOF PROJECT		0.00	0.00	0.00	25,000.00	0.00
90-0150 - PARKS DODGE RAM 1500		4,260.43	4,260.43	11.21	38,000.00	0.00
90-0160 - PARKS FLEET TRUCK		0.00	0.00	0.00	36,000.00	0.00
90-0170 - PARKS FLEET TRUCK		0.00	0.00	0.00	36,000.00	0.00
90-0180 - UNDERFLOOR RINK 2		183,200.80	211,584.87	14.11	1,500,000.00	0.00
90-0190 - CLUB CARPETING		0.00	24,200.00	24.20	100,000.00	0.00
90-0300 - CAPITAL CONTINGENCIES		0.00	0.00	0.00	75,000.00	0.00
99-0040 - SEA BATH HSE WATER HEATER		0.00	0.00	0.00	0.00	9,919.00
99-0060 - WRC PLAYGROUND/PICKLE BALL CRTS		0.00	0.00	0.00	0.00	64,707.35
99-0070 - COMMUNITY PK ENHANCEMENTS		0.00	0.00	0.00	0.00	42,899.12
99-0090 - BPC HOT WATER/BOILER		0.00	0.00	0.00	0.00	59,751.00
CAPITAL PROJECTS		208,967.23	321,520.30	13.15	2,445,000.00	177,276.47
TOTAL EXPENDITURES						
		209,266.50	322,952.59	13.21	2,445,000.00	181,805.85
Fund 12 - CAPITAL:						
TOTAL REVENUES		62,500.00	187,500.00	11.65	1,609,000.00	150,000.00
TOTAL EXPENDITURES		209,266.50	322,952.59	13.21	2,445,000.00	181,805.85
NET OF REVENUES & EXPENDITURES		(146,766.50)	(135,452.59)	16.20	(836,000.00)	(31,805.85)

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PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 03/31/2019
Fund 14 - BPC						
10-3400 - INTERFUND CHARGES		9,030.00	27,090.00	25.00	108,359.00	25,965.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	2,500.00	0.00
10-3800 - SPONSORSHIP/ADVERTISING		0.00	0.00	0.00	2,200.00	0.00
10-4000 - RENTALS		765.00	2,295.00	11.37	20,180.00	2,295.00
10-9000 - MISCELLANEOUS		176.70	706.75	12.85	5,500.00	261.15
ADMINISTRATION		9,971.70	30,091.75	21.69	138,739.00	28,521.15
40-4000 - RENTALS		4,200.28	4,200.28	1.24	339,820.00	3,800.80
40-4100 - MEMBERSHIPS		1,030.00	1,050.00	13.17	7,975.00	488.00
40-4200 - GUEST SERVICES		120.00	4,950.00	31.05	15,940.00	5,480.00
40-4300 - GREENS FEES - RES		286.72	286.72	0.50	56,814.00	180.20
40-4400 - GREENS FEES - NON		5,552.00	5,552.00	1.47	376,862.00	3,491.00
40-4500 - MERCHANDISE RESALE		760.00	2,516.18	3.48	72,400.00	8,969.57
40-5000 - GENERAL PROGRAMS		0.00	0.00	0.00	26,865.00	30.00
40-5100 - TOURNAMENTS		(585.00)	(65.00)	(0.04)	144,555.00	8,180.00
40-5200 - DRIVING RANGE FEES		1,452.35	1,491.97	1.06	141,080.00	3,558.95
40-9000 - MISCELLANEOUS		3.10	3.10	0.21	1,500.00	24.00
GOLF OPERATIONS		12,819.45	19,985.25	1.69	1,183,811.00	34,202.52
45-4000 - RENTALS		0.00	4,000.00	13.79	29,000.00	3,000.00
45-4500 - TOBACCO		0.00	0.00	0.00	1,548.00	34.83
45-4600 - FOOD		2,551.97	16,830.41	3.70	455,000.00	40,501.54
45-4700 - BEVERAGE		1,839.59	6,661.59	2.16	309,000.00	12,140.12
45-4900 - GRATUITIES		772.87	3,185.02	3.00	106,000.00	6,982.91
45-9000 - MISCELLANEOUS		1.00	1.25	100.00	0.00	(6.12)
FOOD & BEVERAGE		5,165.43	30,678.27	3.41	900,548.00	62,653.28
TOTAL REVENUES		27,956.58	80,755.27	3.63	2,223,098.00	125,376.95
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	100,000.00	39,666.00
10-7000 - PAYROLL		9,056.33	26,092.37	17.72	147,247.00	39,094.17
10-7100 - EMPLOYEE BENEFITS		51.50	138.02	11.39	1,212.00	997.37
10-7200 - EDUCATION/TRAINING		198.00	374.41	9.75	3,840.00	1,514.77
10-7300 - CONTRACTED SERVICES		2,177.23	4,871.69	25.40	19,180.00	5,915.83
10-7400 - SERVICE/RENTAL AGREEMENTS		8.27	8.27	1.97	420.00	0.00
10-7500 - SUPPLIES		139.43	1,106.21	13.88	7,971.00	454.86
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	679.00	5.30	12,815.00	1,178.11
10-8000 - UTILITIES		5,780.18	20,838.08	17.02	122,444.00	22,644.46
10-8100 - EQUIPMENT		382.65	587.63	15.88	3,700.00	940.97
10-8300 - FACILITY MAINTENANCE/REPAIR		1,426.21	3,099.84	10.33	30,000.00	16,680.96
10-9000 - MISCELLANEOUS		743.11	1,967.61	4.92	40,000.00	3,215.68
ADMINISTRATION		19,962.91	59,763.13	12.23	488,829.00	132,303.18
20-7000 - PAYROLL		23,337.58	58,187.58	17.77	327,467.00	52,591.61
20-7100 - EMPLOYEE BENEFITS		2,856.70	8,478.77	21.30	39,805.00	202.28
20-7200 - EDUCATION/TRAINING		110.00	2,260.84	42.78	5,285.00	3,703.30
20-7300 - CONTRACTED SERVICES		249.00	494.00	13.28	3,720.00	367.50
20-7400 - SERVICE/RENTAL AGREEMENTS		0.00	0.00	0.00	1,900.00	0.00
20-7500 - SUPPLIES		53.86	2,421.98	64.06	3,781.00	3,664.86
20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	1,075.00	19.02	5,651.00	1,235.00
20-8000 - UTILITIES		1,193.95	4,418.70	17.71	24,950.00	5,168.72

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PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 03/31/2019
Fund 14 - BPC						
20-8100 - EQUIPMENT		193.67	8,359.63	41.11	20,335.00	777.68
20-8200 - EQUIPMENT MAINTENANCE/REPAIR		6,284.54	8,217.52	32.33	25,416.00	3,040.66
20-8300 - FACILITY MAINTENANCE/REPAIR		28.03	2,072.19	24.38	8,500.00	2,180.83
20-8400 - PROPERTY MAINTENANCE		(720.86)	61,838.68	71.33	86,698.00	59,640.74
20-8500 - FUEL/LUBRICANTS		375.36	816.72	6.45	12,661.00	890.37
MAINTENANCE		33,961.23	158,641.61	28.02	566,169.00	133,463.55
40-4000 - RENTALS		313.20	313.20	8.95	3,500.00	0.00
40-4200 - GUEST SERVICES		58.50	58.50	0.62	9,500.00	0.00
40-4300 - GREENS FEES - RES		0.00	0.00	0.00	4,160.00	0.00
40-4500 - MERCHANDISE RESALE		0.00	(3,891.81)	(7.05)	55,188.00	6,308.76
40-5000 - GENERAL PROGRAMS		0.00	0.00	0.00	13,340.00	0.00
40-5100 - TOURNAMENTS		0.00	0.00	0.00	22,764.00	6,067.94
40-7000 - PAYROLL		6,761.23	11,740.65	6.30	186,457.00	16,919.87
40-7100 - EMPLOYEE BENEFITS		610.66	531.06	5.21	10,200.00	2,854.86
40-7200 - EDUCATION/TRAINING		0.00	0.00	0.00	1,200.00	887.98
40-7300 - CONTRACTED SERVICES		60.00	60.00	4.00	1,500.00	0.00
40-7500 - SUPPLIES		358.37	358.37	15.58	2,300.00	38.99
40-7800 - ADMINISTRATIVE		165.56	165.56	8.08	2,050.00	409.00
40-7900 - ADVERTISING/PROMOTIONAL		0.00	450.00	12.75	3,530.00	0.00
40-8100 - EQUIPMENT		7,017.60	9,417.59	59.27	15,890.00	13,993.37
GOLF OPERATIONS		15,345.12	19,203.12	5.79	331,579.00	47,480.77
45-4000 - RENTALS		41.88	434.03	13.35	3,250.00	0.00
45-4500 - TOBACCO		0.00	0.00	0.00	929.00	0.00
45-4600 - FOOD		3,185.34	8,003.64	5.50	145,600.00	16,639.87
45-4700 - BEVERAGE		1,095.87	3,235.30	3.80	85,040.00	2,731.33
45-7000 - PAYROLL		18,522.10	49,672.56	12.95	383,689.00	48,524.64
45-7100 - EMPLOYEE BENEFITS		2,308.57	7,068.02	15.10	46,808.00	1,445.32
45-7300 - CONTRACTED SERVICES		3,594.10	7,217.30	38.80	18,599.00	3,472.55
45-7400 - SERVICE/RENTAL AGREEMENTS		686.03	1,322.11	5.29	25,000.00	3,850.76
45-7500 - SUPPLIES		598.66	1,582.77	9.89	16,000.00	2,864.54
45-7800 - ADMINISTRATIVE		0.00	101.35	10.14	1,000.00	0.00
45-7900 - ADVERTISING/PROMOTIONAL		4,046.77	4,046.77	18.07	22,400.00	2,240.50
45-8100 - EQUIPMENT		0.00	0.00	0.00	5,000.00	293.83
45-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	0.00	0.00	5,000.00	394.69
FOOD & BEVERAGE		34,079.32	82,683.85	10.90	758,315.00	82,458.03
90-0010 - LEASE AGREEMENT		0.00	0.00	0.00	28,206.00	0.00
90-4010 - BPC TORO SAND PRO		0.00	0.00	0.00	50,000.00	0.00
99-4020 - BPC IRRIGATION PUMP HSE EQUIP		0.00	0.00	0.00	0.00	38,080.00
CAPITAL PROJECTS		0.00	0.00	0.00	78,206.00	38,080.00
TOTAL EXPENDITURES		103,348.58	320,291.71	14.41	2,223,098.00	433,785.53
Fund 14 - BPC:						
TOTAL REVENUES		27,956.58	80,755.27	3.63	2,223,098.00	125,376.95
TOTAL EXPENDITURES		103,348.58	320,291.71	14.41	2,223,098.00	433,785.53
NET OF REVENUES & EXPENDITURES		(75,392.00)	(239,536.44)	100.00	0.00	(308,408.58)

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 03/31/2020

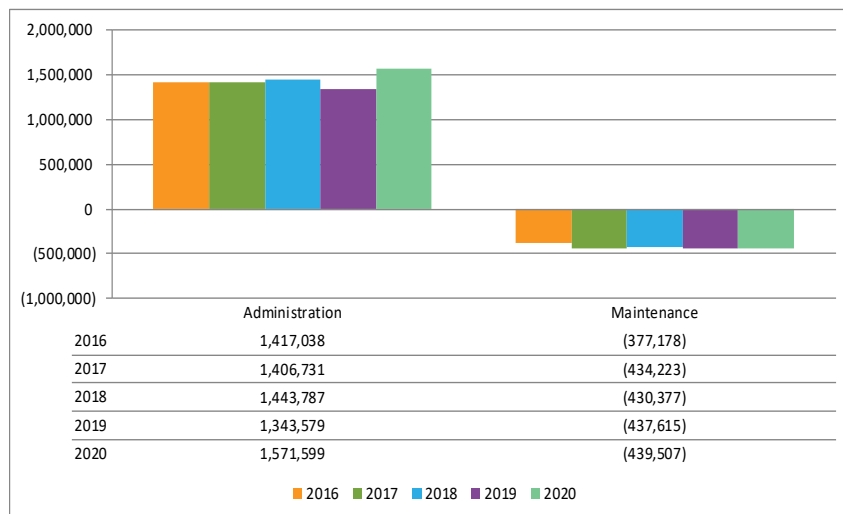
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 03/31/2019
TOTAL REVENUES - ALL FUNDS		4,622,490.80	7,025,049.62	28.52	24,629,592.00	7,500,049.02
TOTAL EXPENDITURES - ALL FUNDS		1,498,698.41	4,372,499.67	15.65	27,930,592.00	4,102,773.79
NET OF REVENUES & EXPENDITURES		3,123,792.39	2,652,549.95	80.36	(3,301,000.00)	3,397,275.23

Financial Analysis as of March 31st, 2020

Although the facility closures began in mid-March, the timing was such that there was not a dramatic impact on most areas in the first quarter. Many programs were ending for the season with new sessions to begin in April. The areas most impacted were Star, ELC and our fitness areas.

Both the revenue losses as well as the cost containment measures to-date will begin to impact the April financial statements with further cost containment continuing for the remainder of the fiscal year.

General Fund



Administration

The net revenue for the administration department is above prior year by \$228,020.

Revenues increased \$84,713 from prior year. Property Tax revenue was reallocated for 2019 to provide additional resources to the Recreation Fund for the renovation of Rink 1. The revenue did not increase significantly as Interfund transfers to cover administrative, maintenance and marketing costs were eliminated this year offsetting much of the increase.

Investment income has decreased \$12,608 due to declining interest rates. By utilizing Morgan Stanley and the Illinois Park District Liquid Asset Fund, the District receives better than average returns as it is possible to find the highest rates offered throughout the United States. IPDLAF Portfolio rate was 1.33% in March 2018, 2.25% for March 2019, and 1.09% for March 2020. Morgan Stanley combined yield for CDs and Money Market was 1.48% in 2018, 2.02% in 2019, and 1.70% in 2020. CD rates have been in decline since last year. Locking in long-term during a low interest rate period is not advantageous and short-term rates have fallen to around 1% or below, so re-investing as CDs mature will be at much lower rates. Advisors are anticipating a slight increase to returns as banks compete to retain deposits.

Health Insurance expense has a \$123,423 positive variance from the prior year. As part of the elimination of Interfund transfers, health insurance costs are being allocated directly to the funds where the employees work.

Miscellaneous Income is \$33,021 less than prior year. The District received \$29,840 in 2019 for the sale of a portion of Maple Park to the Schaumburg Township.

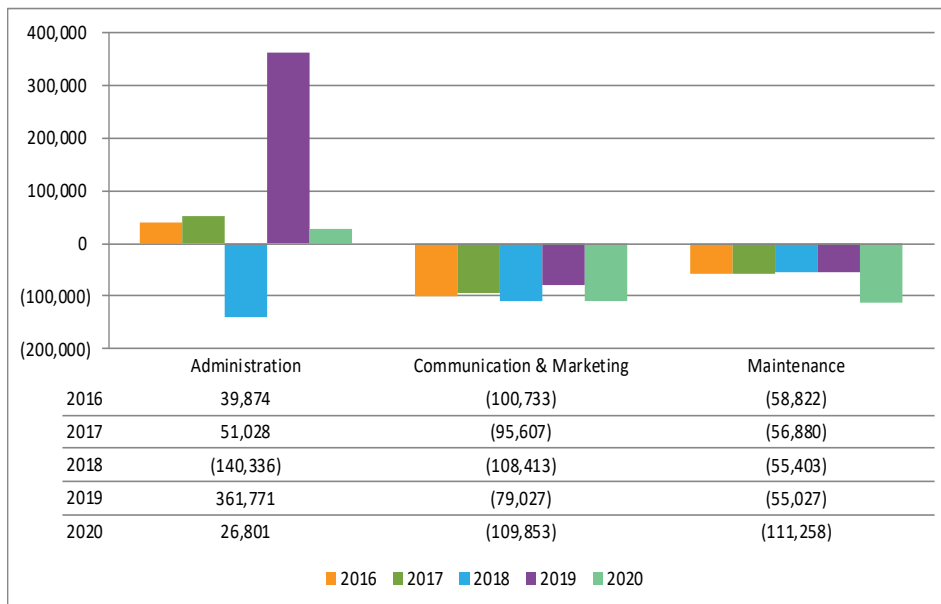
Maintenance

The net expense for the maintenance department is consistent with prior years. Wages are \$21,453 less than prior year due to a vacancy and a delay in hiring seasonal employees. As part of the elimination of Interfund transfers, health insurance costs are being allocated directly to the funds where the employees work resulting in an increase to expenses of \$52,003.

Fund Summary

The General Fund's net revenue is \$68,242 greater than the net revenue from the prior year, excluding capital net revenue is \$226,128 greater than prior year.

Recreation Fund



Administration

The net revenue for the administration department is below prior year by \$334,970. In 2019, the tax levy was adjusted increasing tax dollars to the Recreation Fund and the transfer to Debt Service was eliminated to provide additional funding for the renovation of Rink 1. Interfund transfers to cover administrative, maintenance and marketing costs were eliminated resulting in a positive variance of \$228,411 and partially offsetting the decrease to tax revenue.

Field rental expenses were moved to the Recreation Fund as part of the elimination of the transfer to cover Maintenance costs. As these expenses were identifiable and related directly to programs and field rentals, the expense was reclassified to the Recreation fund beginning in 2020.

Payroll expenses increased by \$37,324 from 2019. All program manager/supervisor salaries were reclassified to the Administration department to be consistent throughout the fund.

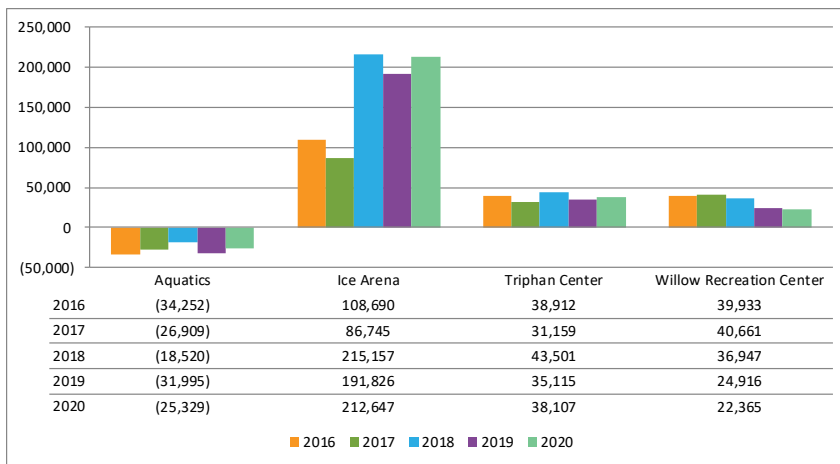
As part of the elimination of Interfund transfers, health insurance costs are being allocated directly to the funds where the employees work resulting in an increase to expenses of \$34,275.

Communication & Marketing

Communication & Marketing expense increased \$33,054 from 2019. Vacancies in early 2019 resulted in a reduction to full-time wages for the first quarter. Bulk rate postage is \$10,088 less than prior year. The summer brochure will be digital only due to uncertainty of what offerings will be available. The savings will be a positive variance to the budget at year end.

Maintenance

Maintenance expense increased \$56,231 from 2019. Full-time wages for Ice Maintenance staff was reclassified to the Maintenance department. Additionally, health insurance costs are being allocated directly to the department resulting in an increase to expenses of \$11,336.



Aquatics

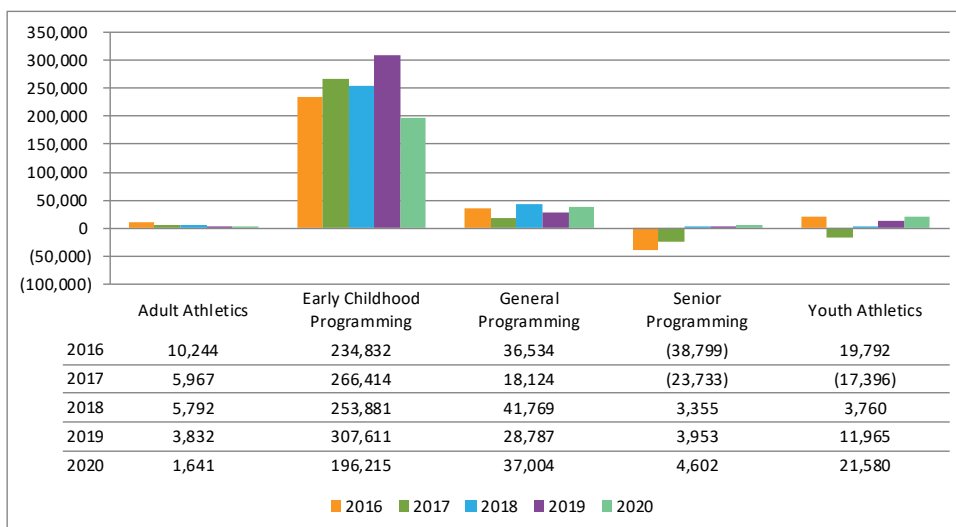
Aquatics has a \$6,666 positive variance to prior year. To date, expenses for the outdoor pool are \$25,329, although the salary of the aquatics supervisor was budgeted in the Administration department and will be reclassified.

Ice Arena

Net Revenue for the Ice Arena is greater than 2019 by \$20,821. Rentals are down \$16,658 primarily due to the closing of the facility in March due to the Shelter in Place order.

Lessons are below prior year by \$12,894. Figure Skating participation was consistent with prior year and Hockey participation increased due to the addition of the holiday clinic and skills classes. The decreased revenue is due to partial refunds due to the facility closure. Youth Hockey Leagues declined \$27,856 from prior year primarily due to a drop in registrations for the girl's hockey league.

Full-time wages were reclassified to the Administration department resulting in a \$68,010 positive variance.

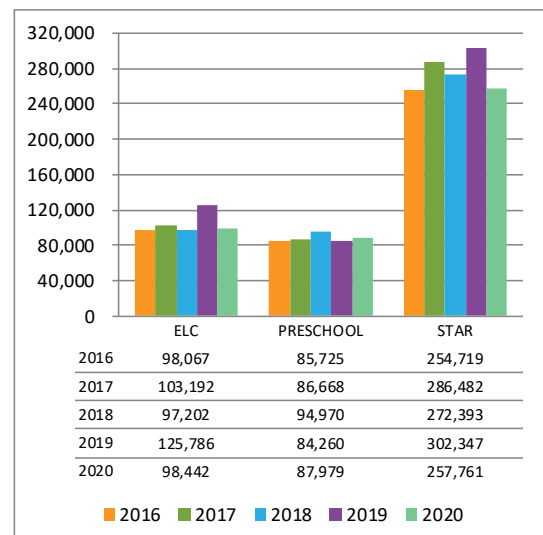


Early Childhood Programming

Early Childhood Programming net revenue is \$111,396 below prior year. STAR revenue is below prior year by \$44,400 and Early Childhood is below by \$27,344. The closure of facilities in mid-March resulted in the reduction to revenue.

General Programming

General Programming has a positive variance of \$8,217 from the first quarter of 2019. There are minor revenue variances due to the March closure with Dance refunds still pending at this time. Initially, staff anticipated that the program would resume and requested the refunds be held. As that has become unlikely, refunds are now being calculated for processing. There is a timing variance of \$18,866 for the Shotokan Karate Winter contractual payment that was recorded



to March for 2019 and will be recorded in April for 2020. Dance expenses are greater than in 2019 by \$7,813 due to increased competition participation.

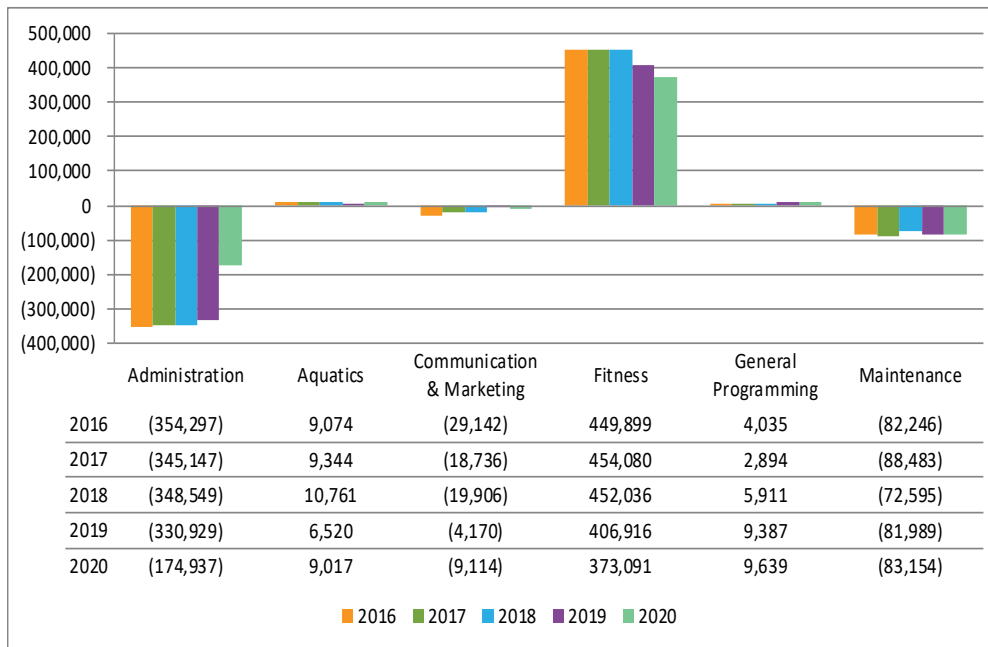
Youth Athletics

Youth Athletics has a positive variance of \$9,615 from 2019. There was an increase in participation for indoor soccer leagues but the difference is primarily due to the temporary suspension of expenses for summer sports programs. In 2019, uniforms for spring programs were purchased in March.

Fund Summary

The Recreation Fund's net revenue is \$447,469 less than the net revenue from the prior year, excluding capital net revenue is \$489,206 less than prior year.

The Club



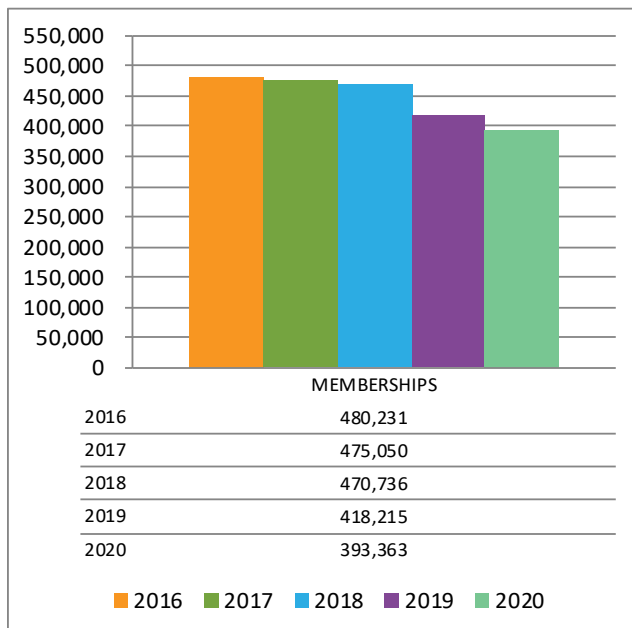
Administration

A positive variance of \$155,992 is the result of staffing changes. Interfund transfers to cover administrative, maintenance and marketing costs as well as the debt service transfer were eliminated resulting in a positive variance of \$194,655. Full-time Wage negative variance of \$19,309 due to vacancies in 2019. As part of the elimination of Interfund transfers, health insurance costs are being allocated directly to the funds where the employees work resulting in an increase to expenses of \$16,847.

Communication & Marketing

The increase of \$4,944 is due to the increased marketing for the new functional fitness and strength training areas.

Fitness



Fitness net revenue is \$33,825 less than 2019 for the first quarter. Membership revenue is \$24,852 less than prior year. There was an expected reduction to members with the decision to reduce the tennis courts from 3 to 1. Despite the extremely positive member numbers for January, February there were already declines evident as news regarding Covid-19 began increasing.

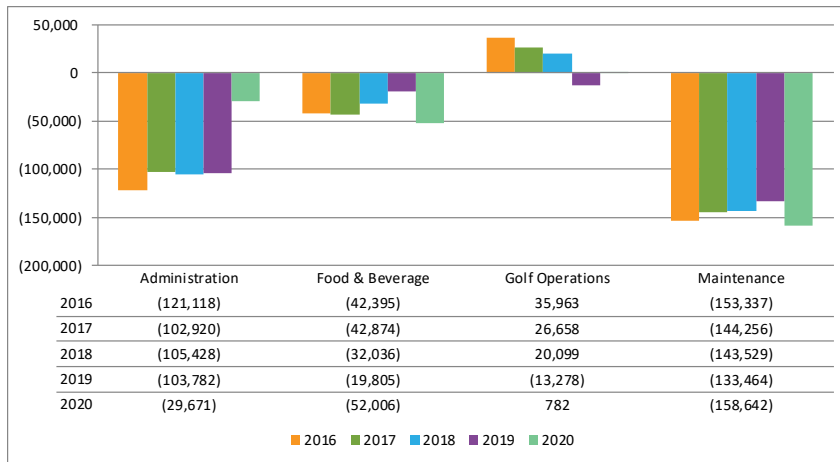
Members were given several options for the facility closure in mid-March and we are continuing to receive responses. As of April 21, 37 members opted for personal training, 81 for two months free HIIT classes, and 290 for a household credit totaling \$8,290. There is still a potential exposure of just under \$60,000 should all remaining members request a credit. Currently, all monthly fees are suspended.

The loss of Tennis Lessons has resulted in an \$8,650 reduction in net revenue.

Fund Summary

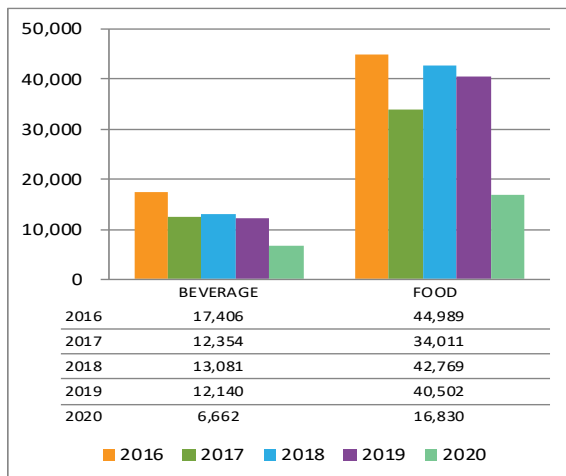
The Club's net revenue is \$263,416 less than the net revenue from the prior year, excluding capital net revenue is \$118,809 greater than prior year.

Bridges of Poplar Creek



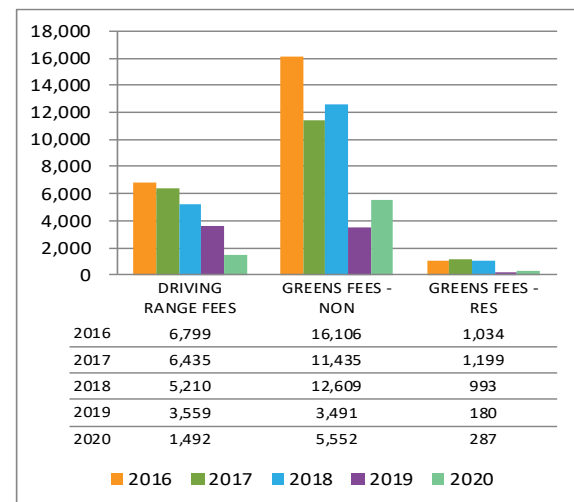
Administration

Administration has a positive variance of \$74,111 from prior year. Interfund transfers to cover administrative, maintenance and marketing costs were eliminated resulting in a positive variance of \$39,666. Facility maintenance and repairs are \$13,581 less than prior year. In 2019, the beer lines were replaced, the elevator and minor roof leaks were repaired, and various other smaller projects took place in the first quarter.



Food & Beverage

There is a \$32,201 negative variance to the net revenue from 2019. Banquet revenue is \$24,388 less than in the prior year. As part of the elimination of Interfund transfers, health insurance costs are being allocated directly to the funds where the employees work resulting in an increase to expenses of \$6,880.



Golf Operations

Net revenue is up \$14,060 from prior year. Revenue is below prior year by \$14,217 primarily in pro shop sales and tournament revenue due to the cancellation of the March Madness Tournament. Net revenue for the tournament was \$2,112 in net revenue in 2019. There is a positive variance in wages of \$4,830 due to the vacancy of the golf operations manager. Additionally, there is a timing difference for Driving Range Equipment resulting in \$4,576 in expense recorded in February and March for 2019 but no purchase of mats, dividers and panels yet for 2020.

Maintenance

Maintenance expenses are \$25,178 greater than prior year. As part of the elimination of Interfund transfers, health insurance costs are being allocated directly to the funds where the employees work resulting in an increase to expenses of \$8,358. A blower was purchased in January for \$6,627 and the Irrigation system was repaired for \$5,451. Fertilizer expense is \$4,929 greater than prior year due to the addition of products and the replacement of products no longer available.

Fund Summary

Bridges of Poplar Creek's net revenue is \$68,872 greater than the net revenue from the prior year, excluding capital net revenue is \$30,792 greater than prior year.