



1685 West Higgins Road, Hoffman Estates, Illinois 60169  
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The mission of the Hoffman Estates Park District is to offer healthy and enjoyable experiences to our residents and guests by providing first class parks, facilities, programs and services in an environmentally and fiscally responsible manner.

**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, JULY 28, 2020**  
**7:00 P.M.**  
**\*Room 113 of the Triphahn Center**  
**(Northside – 50+ Program Rooms)**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - June 23, 2020
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Administration & Finance Report / M20-080
  - B. Amended A&F 2020 Goals & Objectives / M20-088
  - C. Open and Paid Invoice Register: \$829,588.49
  - D. Revenue and Expenditure Report, Financial Analysis, and COVID-19 Impact Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

All meetings are held in the boardroom of the Scott R. Triphahn Community Center & Ice Arena at 1685 W. Higgins Road in Hoffman Estates, unless otherwise specified. If an accommodation or modification is required to attend this public meeting please call 847-885-8500 with at least 48 hours' notice.



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**MINUTES  
ADMINISTRATION & FINANCE COMMITTEE  
June 23, 2020**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on June 23, 2020 at 7:10 p.m. remotely via ZOOM.

Present: Chairman McGinn, Commissioner Kilbridge, Comm Rep Musial, Utas, Wilson, Winner

Absent: Comm Rep Kulkarni

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

Audience: President Kaplan, Commissioner Kinnane, R. Evans, K. Evans, Chhatwani, Com Reps Friedman and Macdonald

**2. Approval of Agenda:**

Commissioner Kilbridge made a motion, seconded by Comm Rep Wilson to approve the agenda as presented.

On a Roll Call: Carried 6-0-1

Ayes: 6 Kilbridge, Musial, Utas, Wilson, Winner, McGinn,

Nays: 0

Absent: 1 Kulkarni

**3. Approval of the Minutes:**

Comm Rep Utas made a motion, seconded by Comm Rep Winner to approve the minutes of the February 25, 2020 meeting as presented.

On a Roll Call: Carried 6-0-1  
Ayes: 6 Kilbridge, Musial, Utas, Wilson, Winner, McGinn,  
Nays: 0  
Absent: 1 Kulkarni

4. **Comments from the Audience:**

None

5. **Old Business:**

None

6. **New Business:**

A. **Employee Salary Reductions / M20-077:**

Executive Director Talsma reviewed the item noting it was requested that employee salary reductions be considered as means to combat revenue loss in response to the COVID-19 pandemic. He noted that the District has been at the forefront of reducing salaries and overall payroll costs for the District in response to the pandemic, whereas some Districts have waited until June to implement these type of changes. In March, the District laid off part-time staff. At the beginning of April, the District laid off eight full-time employees permanently and furloughed a number of full-time staff.

Comm Rep Utas asked for confirmation of the number of staff that are currently furloughed. Executive Director Talsma reported 57 out of the 75 approved positions are working. Near the onset of the pandemic, the District furloughed 22 staff. Four staff members are still currently furloughed. We anticipate these four individuals returning to total 61 full-time staff members for the District compared to the 75 approved positions.

Executive Director Talsma noted the District has done a great job of limiting and reducing the payroll. In addition, as a result of reducing the number of full-time staff we've seen a reduction in benefit and insurance costs.

Comm Rep Utas made note of the staff that have been let go and asked how the District is making due without those positions being filled (i.e. 50+ program, facility manager, etc.). Executive Director Talsma explained the District has consolidated duties and responsibilities where possible as a means to save money. The remainder of the full-time staff are working harder than ever and picking up the responsibilities of those that have been let go.

Comm Rep Musial asked if the across the board pay cut is strictly as a cost savings measure and it is not to bring back other employees to lessen the load of

the current full-time employees who are working really hard. Executive Director Talsma explained that it is solely for cost savings.

Comm Rep Musial noted that based on the financials presented to the Administration & Finance Committee, in her opinion, there is no need to execute an across the board pay cut at this time as the District is in good standing. She added the full-time employees that are currently working are working harder than ever and are earning their pay. In addition, she added she would not agree with a pay cut at this point.

Commissioner K. Evans noted this item was presented to show the District has evaluated all options and can ensure the District is acting as cost consciously as possible during this pandemic. He added that what has been done by the District thus far has been sufficient.

Commissioner Kinnane noted that staff have gone above and beyond during this pandemic. He added that the pandemic is not going to dissipate anytime soon and taking care of the staff that are still working is imperative. He added this District has been at the forefront of Districts in responding to the pandemic with well-timed employee reductions. He added he commends the remaining full-time staff on their efforts and is against any sort of pay cut.

Comm Rep Musial made a motion, seconded by Commissioner Kilbridge to recommend the Board approve making no changes to the salary or wage amounts for the full-time staff of the District.

On a Roll Call: Carried 6-0-1  
Ayes: 6 Kilbridge, Musial, Utas, Wilson, Winner, McGinn,  
Nays: 0  
Absent: 1 Kulkarni

B. Fitness Center Fees Post COVID-19 / M20-075:

Executive Director Talsma noted that under Phase 4, we anticipate we will be able to open our fitness centers at 50% capacity. With this capacity limitation, we won't have any issues opening The Club. The Triphahn Center (TC) will be able to run close to normal operations in the TC fitness center. Willow Recreation Center (WRC) will not be able to open due to the small size of the fitness center. He added WRC members may utilize the fitness center at TC at the WRC membership fee during the closure. If Phase 4 begins on Friday, June 26 and allows fitness centers to operate at 50% capacity, staff is prepared to open The Club and TC starting on Monday, June 29.

Director Bechtold reviewed the item noting that after ample research and working with the District's fitness consultant, Mark Davis, staff concluded the best route

for handling The Club membership fees is to allow for a grace period for the month of July and maybe start charging dues in August.

Executive Director Talsma noted the locker rooms will not be done until mid to late August. He added that due to the Restore Illinois guidelines there is no steam room usage, no whirl pool usage, and no open swim and therefore members will want to be compensated for the reduction in amenities available to them.

Comm Rep Musial asked if classes will be offered at The Club. Director Bechtold confirmed classes will be starting in July for both HIIT and regular fitness classes, and those will be complimentary.

Comm Rep Musial asked how staff plan to accommodate those members that are not ready to return to fitness centers yet. Executive Director Talsma explained that members will be extended the option to put their membership on hold. Comm Rep Musial asked if a member asked to receive a credit for the two weeks in March, what will happen to it if they request their membership be put on hold. Executive Director Talsma explained it will be dealt with on a case-to-case basis; for this specific scenario, the credit will be applied and the membership would be put on hold.

Commissioner Kilbridge asked when the pool will be open for lap swim. Director Bechtold confirmed it will be open on Monday, June 29.

Commissioner Kilbridge asked if The Club will utilize a reservation system for the lap swim. Director Bechtold confirmed lap swim will require booking through the reservation system and it may be booked for up to an hour in duration.

Commissioner Kilbridge asked if locker rooms will be available to those interested in lap swim. Director Bechtold explained the community locker rooms will be available for showering and changing.

Comm Rep Utas asked if staff will be enforcing COVID-19 related safety protocols amongst patrons. Director Bechtold confirmed staff will be monitoring patrons throughout the day and the C&M team have done a phenomenal job of posting signage throughout the facility making it very clear what is expected of patrons.

Comm Rep Utas asked if patrons will need to wear a mask at all times other than when swimming. Director Bechtold explained the mask will be required to be worn at all times throughout the facility except for when actively working out.

Comm Rep Utas asked if staff will be monitoring a head count of members at the TC fitness center, and if there are too many people at a given time, what will happen. Executive Director Talsma explained staff will be monitoring usage and

if demand exceeds capacity, members will have to be turned away. At this point, staff do not anticipate exceeding capacity of the TC fitness center.

Commissioner Kilbridge asked if members may bring their own yoga mats into The Club. Director Bechtold explained members may bring in their own yoga mats. He added that for the members who wish to use the facility equipment, like a yoga mat, it will be cleaned before and after each use.

President Kaplan asked if members refusing to wear a facemask while indoors in public spaces will be asked to vacate the facility. Executive Director Talsma explained members will be asked to leave if they are not respectful of our policies, which include wearing a facemask while indoors in public spaces and while not actively exercising.

Comm Rep Winner asked if members will be required to swipe in to access the fitness center at TC. Staff are still evaluating the options, but staff are looking at putting a card reader at the front desk of TC to eliminate swiping in.

Commissioner K. Evans asked what amenities will be available to members at both TC and The Club. Director Bechtold explained the community restrooms at The Club will be accessible to members. At TC, the restrooms near the fitness center are open as well as the TC locker rooms.

Commissioner K. Evans asked whether showers are accessible in the TC locker rooms. Executive Director Talsma explained the showers are open, but the sauna and steam room are not available.

Commissioner R. Evans noted that the soft opening of The Club was cancelled due to the pandemic; he asked if it may be held as part of the reopening with Phase 4 to try to get members into the facility to see the new renovation and all of the safety precautions staff have set in place to protect its members. Executive Director Talsma explained gatherings are limited to 50 people in Phase 4 and we should hold off on any special events until further notice.

Commissioner Kilbridge asked for confirmation on whether it is 50% capacity per day or at a given time. Executive Director Talsma explained it is 50% capacity at any given time.

Comm Rep Utas made a motion, seconded by Commissioner Kilbridge to recommend the Board approve moving forward with not charging The Club and TC dues for July with the plan to restart partial or full billing in August. WRC members will be given the option to use the TC fitness center as presented in M20-075.

On a Roll Call: Carried 5-1-0-1  
Ayes: 5 Kilbridge, Utas, Wilson, Winner, McGinn,

Abstain: 1 Musial  
Nays: 0  
Absent: 1 Kulkarni

C. Return to Work Procedure / M20-074:

Executive Director Talsma explained the item noting that staff tailored a return to work procedure to fit the District's operations in accordance with current recommendations from the CDC, OSHA, IDPH, PDRMA, and other agencies. This procedure is designed to keep our staff and patrons as safe as possible as we reopen our facilities and begin to expand the services being offered.

Commissioner K. Evans asked what the options are for a staff member who may have limited or no leave time available who is showing symptoms of COVID-19 or has knowledge of a possible exposure. Executive Director Talsma explained an individual must wait three days before being tested and may use COVID-19 I&I pay during this time. If the test yields positive results, the individual is entitled to two weeks of COVID-19 leave. If it is negative, the individual is able to return to work.

No motion; this item was presented for information purposes only.

D. Surplus Ordinance O20-002 / M20-073:

Executive Director Talsma explained these items are IT items that need to be disposed of per the standard surplus ordinance and none of the items have any value.

Commissioner Kilbridge made a motion, seconded by Comm Rep Wilson to send to the Board the attached Ordinance O20-002 an "Ordinance Authorizing the Disposal, Sale, or Trade-In of Surplus Property Owned by the Hoffman Estates Park District" as presented in M20-073.

On a Roll Call: Carried 6-0-1  
Ayes: 6 Kilbridge, Musial, Utas, Wilson, Winner, McGinn,  
Nays: 0  
Absent: 1 Kulkarni

E. Administration & Finance Report / M20-071:

Director Hopkins reviewed the item noting the report recapped what's been done by the A&F staff since the initial closure on March 13 highlighting the amount of refunds processed, the review of the database for both RecTrac and BS&A, the analysis on where the District is headed and the impact of decisions we've been making, the constant review of new laws and any changes required for the

COVID-19 pandemic, the audit was filed, policies/procedures were updated and some brand new, and the alarm system installation along with new routers.

Executive Director Talsma noted the audit was filed, it was another unqualified audit, and staff will be applying for the CAFR award again this year. He commended Director Hopkins and her staff on their hard work.

Comm Rep Winner made a motion, seconded by Comm Rep Utas to send the A&F Report M20-071 to the Board as presented.

On a Roll Call: Carried 6-0-1  
Ayes: 6 Kilbridge, Musial, Utas, Wilson, Winner, McGinn,  
Nays: 0  
Absent: 1 Kulkarni

F. Open and Paid Invoice Register:

Commissioner Kilbridge asked about the refund for \$4,000 and it was noted to be a refund for DCFS.

Comm Rep Utas made a motion, seconded by Commissioner Kilbridge to recommend the Board approve the Open and Paid Invoice Register in the amount of \$721,613.05 as presented.

On a Roll Call: Carried 6-0-1  
Ayes: 6 Kilbridge, Musial, Utas, Wilson, Winner, McGinn,  
Nays: 0  
Absent: 1 Kulkarni

G. Revenue and Expenditure Report and COVID-19 Impact Statement:

Director Hopkins reviewed the item noting overall the total revenue variance is approximately \$1.7 million from the prior year. All expenses are below prior year as we have been working hard to cut costs as much as possible as well as with the cancellations of various items we don't have to provide, the services, or materials for those items. Overall, the expenses are down \$1.1 million over 2019. The net we are down for the year, as compared to 2019, is \$626,000.

Commissioner Kilbridge made a motion, seconded by Comm Rep Winner to recommend the Board approve the Revenue and Expenditure Report and the COVID-19 Impact Statement as presented.

On a Roll Call: Carried 6-0-1  
Ayes: 6 Kilbridge, Musial, Utas, Wilson, Winner, McGinn,  
Nays: 0  
Absent: 1 Kulkarni



**7. Committee Member Comments:**

Comm Rep Winner congratulated staff on a wonderful job over the last few months. He added the golf course has been in great shape and staff are doing a great job there.

Comm Rep Musial echoed Comm Rep Winner's comments and added she is excited to see The Club open.

Comm Rep Utas thanked Director Hopkins for a job well-done on the audit. He added a thank you to all staff for their hard work.

Commissioner McGinn appreciates the effort put forth by all staff.

**8. Adjournment:**

Comm Rep Utas made a motion, seconded by Commissioner Kilbridge to adjourn the meeting at 8:20 p.m.

On a Roll Call: Carried 6-0-1

Ayes: 6 Kilbridge, Musial, Utas, Wilson, Winner, McGinn,

Nays: 0

Absent: 1 Kulkarni

Respectfully submitted,

Craig Talsma  
Secretary

Monica Logan  
Executive Assistant

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 20-080

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

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**A. Finance/Administration**

- The District's 2019 CAFR (Comprehensive Annual Financial Report) in final form was submitted to the GFOA (Government Finance Officers Association) for the Certificate of Excellence in Financial Reporting, staff expects to receive notification by December.
- The District's 2019 CAFR in final form was filed with all governmental and financial institutions as required.
- Notice of availability of the District's 2019 CAFR was filed with the Daily Herald, including directing constituents to [www.heparks.org](http://www.heparks.org) for viewing.
- All FOIA/transparency documents in connection with the District's 2019 CAFR have been posted on [www.heparks.org](http://www.heparks.org).
- Processed applicable monthly returns, as required.
- Setup new credit card devices for BPC beverage carts and assisted with training guide.
- Processed Club closure offerings and cancellations, including attaching digital copies of documentation to RecTrac household member.
- Processed TC/WRC cancellations, including attaching digital copies of documentation to RecTrac household member.
- Reversed Club HH credit offering in lieu of offering July free membership to current members.
- Cancelled previously issued Club HIIT pass offering in lieu of all current members getting to try HIIT for two months.
- New features/processes in RecTrac:
  - Assisted in setup of multiple new activities with multiple new sections.
  - Created priority enrollment for prior camp participants
  - Created new hockey billing structure
  - Determined how to allow registration online by invitation only
- Payroll Cycle Processing
  - 06/12/20      \$166,665.80
  - 06/26/20      \$194,985.13

**B. Administrative Registration/EFT Billing**

- EFT Billings for:
  - a. Sponsorship/Marquee
  - b. ELC

- Administrative
  - a. Program Cancellations/Refunds
  - b. Program Fee/Rule Adjustments
  - c. Updated Program/Pass online information
- Administrative Registration for:
  - a. Assistance with Phase 4

**C. Human Resources**

- Processed two new part-time hires and two new volunteers.
- Attended PDRMA Essentials Webinar, Benefits Coordinator Training and Wellness Ambassador Training.
- Attended SHRM webcast, A New Understanding of Work Place Diversity and Inclusion.
- Completed PDRMA Annual Salary Survey.
- Completed Q1 IDES BEN 118R.

**D. Technology**

- Security Camera Replacements
  - a. TC
    - Two north side outdoor cameras have been installed
    - Parks to assist with parking lot drop-off space camera.
- All analog lines associated with the previous alarm system have been disconnected.
- In the process of upgrading Windows 7 desktops to new Windows 10 desktops, four out of 20 desktops have been deployed.
- Disposal of obsolete IT equipment has been completed.

## MEMORANDUM M20-088

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & Administration  
**RE:** Amended A&F 2020 Goals & Objectives  
**DATE:** July 28, 2020

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### **Background:**

The District approves staff's annual goals during the budget process in the fourth quarter of the previous year. Goals (objectives) for the 2020 calendar year were approved during fourth quarter 2019. Staff had begun working on the approved goals in 2020 and many were in process and some even completed by the time the COVID-19 pandemic hit.

The COVID-19 pandemic resulted in the State of Illinois guidelines which directly impacted the ability of our District to operate starting in mid-March of this year. From that point on, the District was very limited in what we have been able to offer to the community. These limitations are still in effect four months later, and there is no end date for when we can return to normal operations.

Staff has reviewed all of the previously approved goals and objectives for 2020 and has evaluated the ability to still achieve each objective. Many objectives are no longer practical whether from the reduced ability to operate or simply because we have cut funding in an effort to reduce expenses during this time of economic hardship.

Despite adjusting goals, it must be realized that staff has accomplished numerous other objectives during the pandemic time from establishing and enforcing safety and cleaning protocols, to offering innovative programs, to adjusting facets of facility usage, all in order to adhere to strict State of Illinois guidelines. These have not been itemized because we wanted to present the goals and objectives as originally approved. Please refer to the last four months' worth of Division Board Reports for a complete list accomplishments.

### **Implications:**

All goals for each department have been reviewed and are being presented to the appropriate committee for approval. Each goal is presented in its original form.

Each goal has been color coded based on the following criteria:

Red = Not practical to complete

Yellow = Can be completed with modification

Green = Can be completed without modification

The status of each goal has been identified based on the following:

C = complete

SC = substantially complete

IP = in progress

NB = not begun

Each goal has been identified by status and color coding to show both the status of the goal as well as the likelihood of completion. For example, if a goal is no longer achievable due to the COVID-19 pandemic, it might have still been in process (IP), however it is no longer practical (red). Many goals can still be achieved though they might take a somewhat different direction and therefore modified in some fashion (yellow). For instance, to complete the goal of adding new in-person classes might now have been modified to add new virtual classes. Goals that can still be achieved without modification may have already been completed (C), are in progress (IP), or occur later in the year (NB), and we feel these are still attainable as originally presented (green).

**Recommendation:**

Staff recommends the Administration & Finance Committee recommends to the Board approval of the Amended A&F 2020 Goals & Objectives as presented.

**HOFFMAN ESTATES PARK DISTRICT**  
**GOALS & OBJECTIVES**  
**Administration & Finance**

Key: C = Complete / SC = Substantially Complete / IP = In Progress / NB= Not Begun  
**Green** = Can be completed without modification / **Yellow** = Can be completed with modification / **Red** = Not practical to complete

**DISTRICT GOAL 2: SOCIAL EQUITY**

Objective	Performance Measure / Action Plan	Status	Modification
<b>Utilize bilingual staff for “Hoffman University” presentations</b>	Provide a bilingual version of any all District training.	NB	Provide any updated policies/procedures in English and Spanish
Goal Comments	Due to COVID-19, all District trainings have been cancelled likely for the remainder of the year. We will look at alternatives such as Zoom meetings or On Demand Video; however, if we do any trainings, the trainings will be bilingual as our new Human Resources Manager, Catalina Rodelo, is fluent in Spanish. Currently, in lieu of trainings, Catalina is translating certain work required forms into Spanish.		

**DISTRICT GOAL 3: FINANCIAL STEWARDSHIP**

Objective	Performance Measure / Action Plan	Status	Modification
<b>Utilize our resources effectively and efficiently</b>	Audit our analog lines for alarms, faxes, etc. to determine digital/cellular solution to reduce costs.	SC	
Goal Comments	All analog lines for alarm system were eliminated and all other lines are currently being audited for disconnection of service where possible.		
<b>Ensure employee wages are competitive yet aligned with value as minimum wage increases in coming years</b>	Create hourly wage guidelines, update annually and distribute to directors, superintendents and managers as applicable.	IP	

Goal Comments	Review of employees with rates under the minimum wage was completed and adjustments made prior to the July 1 <sup>st</sup> increase. We will be looking at implementing wage guidelines for the budget although the data will be skewed for this year due to the large unemployment rate.		
<b>Evaluate existing contractual agreements</b>	Review existing contractual agreement template. Develop cost value basis tiers.	IP	
Goal Comments			
<b>Determine better tracking mechanisms to provide data for decision making</b>	Generate program registration usage maps to determine underserved areas.	C	
Goal Comments	Completed. A template with future uses will be presented at future committee meetings. Prepared additional analysis on the current impact of COVID-19 as well as studies to determine impact of mitigation decisions.		
<b>Evaluate network connectivity options for price and service</b>	Review District current connectivity structure, identifying potential areas for cost savings.	C	
Goal Comments	No additional savings as Comcast is considered most economical and serviceable. Will confirm prior to renewal in 2021.		
<b>Work with credit card company to maximize acceptance and cash back potential</b>	Utilizing vendor reporting work with Capital One to increase acceptance.	SC	
Goal Comments	During the COVID-19 stay at home order, a staff member was tasked with contacting vendors to determine whether switching to credit card payments was an option and whether there was a service charge associated with that form of payment. We were able to switch 167 vendors to credit card payments so far. Last year these vendors represented \$450,000 in payments that will earn the District \$6,800 in cash back. All new vendors are encouraged to take credit card payments.		
<b>Collaborate with additional vendors for network and server support</b>	<ul style="list-style-type: none"> <li>Develop RFP for network support.</li> <li>Meet with and select three vendors that can be utilized to ensure efficiencies and fiscal responsibility</li> </ul>	C	

Goal Comments	Many of the vendors offering support require service contracts which have proven to not be cost effective previously. Of the vendors identified that allow project based support, we have included them in our requests for quotes for projects and their costs have exceeded our current vendor.		
<b>Determine how to better align GIS capabilities to link to financial software</b>	Collaborate with maintenance division and software support to develop cross referencing.	NB	
Goal Comments	Due to the COVID-19 pandemic, goal will be revisited in 2021.		
<b>Develop procedure for vendor review to ensure the District is receiving competitive pricing</b>	<ul style="list-style-type: none"> <li>• Develop procedure for reviewing vendors to compare services, products and pricing with like vendors.</li> <li>• Identify like supplies and vendors currently used and develop RFP for current list of vendors by products supplied.</li> <li>• Meet with directors and make recommendations for purchasing.</li> </ul>	IP	
Goal Comments	Formalized processes delayed until 2021. Ongoing objective and evaluated with all purchasing.		
<b>Investigate alternative software to Frontline/Applitrack for recruitment/employment applications</b>	Make a recommendation to continue with existing or use an alternate vendor for recruitment/employment application software.	IP	
Goal Comments			
<b>Security camera installation and upgrade</b>	Install security cameras at the Parks Maintenance facility and upgrade outdated indoor cameras.	NB	
Goal Comments	This project has been postponed as a COVID-19 cost savings measure. Cameras throughout the district will be upgraded on an as needed basis.		



#### **DISTRICT GOAL 4: OPERATIONAL EXCELLENCE**

<b>Objective</b>	<b>Performance Measure / Action Plan</b>	<b>Status</b>	<b>Modification</b>
<b>Analyze District facility usage data</b>	Determine rental usage at facilities by time and day of week to find patterns in order to maximize usage.	C	
Goal Comments	A report was created allowing analysis of facility usage. This report has already been used to determine gaps as well as to review facility hours of operation and desk coverage requirements in relation to the phased reopening.		
<b>Review existing policies and update or implement changes to adhere to the Government Finance Officers Association best practices</b>	Based on Government Finance Officers Association and Standards and Poor's recommendations, review existing policies and draft recommended changes for approval.	IP	
Goal Comments	Utilizing current CAFR information to help in updating financial policies.		
<b>Review Rec Trac features to ensure optimal usage</b>	Review existing practices that include offline controls and convert to RecTrac based processes.	IP	
Goal Comments	Preschool and ELC setup was reviewed and reconfigured to allow online registration and tracking of participants by day through RecTrac. Additionally, a process was developed to eliminate the paper tracking of Figure Skating practice ice and private lessons.		
<b>Increase the storage on the server</b>	<ul style="list-style-type: none"> <li>• Purchase and install additional hard drives on the District server.</li> <li>• Prepare long term user file storage solution for the District for implementation in 2021.</li> </ul>	C	
Goal Comments	Additional space was purchased and installed on 4/15/20. Long term file storage/archive options are being investigated.		
<b>Upgrade Exchange server</b>	Upgrade and migrate Exchange mailboxes to version 2016/2019 from version 2013.	IP	

Goal Comments	Planning for this upgrade has begun and it will begin in July.
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#### **DISTRICT GOAL 5: ENVIRONMENTAL AWARENESS**

Objective	Performance Measure / Action Plan	Status	Modification
<b>Minimize paper files - continue migrating to electronic storage and fully utilize BS&amp;A modules</b>	All active staff will be scanned into BS&A by the end of the year and attach documentation as applicable when utilizing BS&A Cash Receipts and General Ledger modules.	IP	
Goal Comments	We are evaluating better scanners for Business staff to allow full utilization. Looking to make a purchase in July.		

#### **DISTRICT GOAL 6: CUSTOMER SERVICE**

Objective	Performance Measure / Action Plan	Status	Modification
<b>Review web and program setup to address ease of access for customers</b>	Review ticket sales processes that customers are familiar with. Work with C&M, program staff and software vendor to find and implement solutions that will best mimic the processes of popular websites.	IP	
Goal Comments	Due to the cancellation of special events for the year, this will be reevaluated in 2021.		
<b>Develop tools for monitoring new programs to aide in determining the success rate</b>	Create a code in RecTrac to identify new programs to enable reports to be generated easily by staff.	IP	
Goal Comments	Working with all district staff to enable reporting to determine ROI.		
<b>Expand bandwidth to keep up with Wi-Fi demand at District facilities</b>	Review and recommend bandwidth expansion to keep up with Wi-Fi demand at District facilities.	C	
Goal Comments	Access points were updated during facility closures.		

<b>Maintain operating systems &amp; software incorporating the latest versions</b>	Upgrade EventMaster to latest version.	IP	
Goal Comments	The quote to upgrade Event Master was \$927. With the limited event opportunities this year, the project was delayed due to need. Should events booked for 2020 increase, the delay will be reassessed.		
<b>Update a disaster recovery plan to ensure continuity of our IT infrastructure in the event of a disaster</b>	Update Procedure 1.408 System Back-Up Disaster Mitigation & Recovery.	SC	
Goal Comments			
<b>Update procedures on a three-year rotation to ensure they do not become outdated</b>	One third of procedures updated by fiscal year end.	SC	
Goal Comments	New procedures were implemented and others were revised to reflect changes. We will complete a review of additional procedures by year end.		
<b>Increase internal communication</b>	Collaborate with C&M to develop a method for sharing internal communication through organization at divisional and District levels.	SC	
Goal Comments	Evaluate as a quarterly goal; loss of staff during COVID-19 did not make this practical.		

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 06/10/2020 - 07/14/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>1A AUTO</b>							
5533	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	FRONT GAS TANK ASSY FOR DUMP TRUCK	CAPONE	233.70
5533	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1A AUTO CHARGE	CAPONE	191.20
<b>1A AUTO Total</b>							<b>424.90</b>
<b>ACUSHNET COMPANY</b>							
908970577	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.90
908970577	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER WEDGES - JON	CHECK	244.00
908970577	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PRO SHOP - GOLF CLUBS (COGS)	CHECK	(4.88)
908970578	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT	CHECK	(12.39)
908970578	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.50
908970578	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TITLEIST IRONS - RYAN	CHECK	623.00
909051870	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(2.44)
909051870	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.33
909051870	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER - SM8 - DENNY	CHECK	122.00
909114926	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(3.60)
909114926	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.00
909114926	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER BAG - RODNEY	CHECK	180.00
<b>ACUSHNET COMPANY Total</b>							<b>1,199.42</b>
<b>ADIDAS AMERICA INC</b>							
0430	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	19.96
0430	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	STAFF HATS (48)	CAPONE	480.00
222000	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	STAFF JACKET	CAPONE	37.50
222000	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	XXXL STAFF SHIRTS (2)	CAPONE	57.95
222000	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	STAFF SHIRTS (8) HIIT	CAPONE	221.02
3264	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.34
3264	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PANTS (3)	CAPONE	90.00
4549	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	SHIPPING NOT TO EXCEED	CAPONE	100.00
4549	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	STAFF SHIRTS (54)	CAPONE	1,114.02
4549	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	STAFF SHIRTS HALFWAY HOUSE (19)	CAPONE	356.25
4549	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	STAFF JACKETS (7)	CAPONE	170.66
4549	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	CAPONE	42.90
4549	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	STAFF SHIRTS (70)	CAPONE	1,444.10
4549	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	STAFF HATS (48)	CAPONE	360.00
4549	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	STAFF JACKETS (8)	CAPONE	195.04
5661	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	PERMANENT TEE TIME SHOE FILL IN	CAPONE	293.47
5661	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER CODE CHAOS - SPAN	CAPONE	163.33
5661	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER CODE CHAOS - BRIAN	CAPONE	158.66
6150158660	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	STAFF SHIRTS (3)	CAPONE	82.44
6150158660	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	STAFF SHIRT (1)	CAPONE	23.23
6179129950	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	JACKET	CAPONE	61.26
6242	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	CLUB POLOS (5)	CAPONE	162.50
6242	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	CLUB 1/2 ZIP PULL OVERS (3)	CAPONE	112.50
6242	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	CLUB LAYER SHIRT (1)	CAPONE	39.73
9888	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	11.38

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AC 9888	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HATS FOR RESALE (72)	CAPONE	756.00
9888	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	15% DISCOUNT	CAPONE	(115.00)
ADIDAS AMERICA INC Total							6,446.24
ADVANCE AUTO PARTS							
2376-923949	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CORE	CAPONE	22.00
2376-923949	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY	CAPONE	113.89
2376-923949	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY BOX	CAPONE	9.36
2376-924295	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY FOR WATER TANK	CAPONE	135.89
5533	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CORE	CAPONE	0.00
5533	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 491	CAPONE	0.00
ADVANCE AUTO PARTS Total							281.14
ADVANCED ELEVATOR COMPANY							
47632	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- WOLVES ELEV REPAIR (1)	INVOICE	574.32
47654	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- MOTOR START- WOLV LIFT (2)	INVOICE	861.48
47655	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOG- PHONE/DOOR DIAG (1)	INVOICE	574.32
47680	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- WOL ELEV REWIRE (4)	INVOICE	2,071.32
ADVANCED ELEVATOR COMPANY Total							4,081.44
ADVANCED TURF SOLUTIONS INC							
SO839925	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	GARLON 4A (1)	INVOICE	146.59
SO843166	12-90-0130-5000	PRINCETON PLAY/SPLASHPAD	CAPITAL	CAPITAL PROJECTS	PARKS- STRAW/SEED-PRINCE (1)	INVOICE	431.30
ADVANCED TURF SOLUTIONS INC Total							577.89
Agnes Krakowski							
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCT Type: Pass Refund	CHECK	60.00
Agnes Krakowski Total							60.00
Agnieszka Koziol							
6/24/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-I1 Class Refund	CHECK	155.00
Agnieszka Koziol Total							155.00
AJ OLESON CONSTRUCTION							
3	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	EARTHWORK AT SOUTH RIDGE	INVOICE	103,732.34
AJ OLESON CONSTRUCTION Total							103,732.34
AL WARREN OIL CO INC							
W1323217	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GREASE FOR MOWERS	INVOICE	376.80
AL WARREN OIL CO INC Total							376.80
Alexis Witkowski							
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-J Class Refund	CHECK	39.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-I Class Refund	CHECK	39.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-H2 Class Refund	CHECK	39.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-G2 Class Refund	CHECK	39.00

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Alt 7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-F2 Class Refund	CHECK	39.00
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-J Class Refund	CHECK	180.00
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-I Class Refund	CHECK	180.00
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236114-H Class Refund	CHECK	180.00
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236114-G Class Refund	CHECK	180.00
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236114-F Class Refund	CHECK	180.00
Alexis Witkowski Total							1,095.00
Alinda Perde							
6/10/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 996201-A Class Refund	CHECK	540.00
Alinda Perde Total							540.00
Allison McLaughlin							
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-M Class Refund	CHECK	44.00
Allison McLaughlin Total							44.00
AMAZON.COM INC							
0091427	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	WIPE DISPENSORS FREE STANDING (2)	CAPONE	599.90
0813865	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	4 PACK OF 32 OZ HAND SANITIZER (5)	CAPONE	274.95
1909015	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	FLOOR MOUNT DISPENSOR (1)	CAPONE	299.95
2563429	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	COILS FOR BALLFIELD GROOMER	CAPONE	86.12
2797006	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CLUTCH FOR Z TURN MOWER	CAPONE	550.95
3188216	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	USB C WALL CHARGER SAMSUNG PHONE 5	CAPONE	64.90
3188216	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	USB C WALL CHARGER MACBOOK 2	CAPONE	79.98
3989063	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	5TB HARD DRIVE EXTERNAL USB	CAPONE	99.99
3989063	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LAPTOP BATTERY PROBOOK 450 REPLACEMENT	CAPONE	26.99
4657023	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-D-LINE 30 FOOT FLOOR CORD COVER 1/RL	CAPONE	79.86
4666645	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	SUPPLIES EXPLORERS BALLOONS, RIBBON, WAT	CAPONE	87.30
4929802	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	ATLANTIC WATER GARDENS SS24 SPILLWAY 1	CAPONE	282.08
5833017	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	PADLOCK FOR PICKLEBALL SHED	CAPONE	11.98
6758653	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	CRAYOLA MARKER PACK	CAPONE	55.99
6906617	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	20 PACK OF FACE SHIELDS	CAPONE	63.99
7434620	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	GOOGLY EYES	CAPONE	10.99
8431428	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NO TOUCH THERMOMETER (2)	CAPONE	159.98
8634636	02-15-7900-5000	ADVERTISING	RECREATION	C&M	INDUSTRIAL STRENGTH VELCRO FOR SIGAGE	CAPONE	28.11
8877823	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AUTOS 6MIL GLOVES (10)	CAPONE	184.85
8877823	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREIGHT- GLOVES (1)	CAPONE	0.00
9326609	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PORTABLE A-FRAME SIDEWALK SIGNS	CAPONE	259.96
9536247	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PENCIL CASES (SET OF 12)	CAPONE	25.45
AMAZON.COM INC Total							3,334.27
ANCEL GLINK PC							
3153130-0620	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES	INVOICE	1,025.56
ANCEL GLINK PC Total							1,025.56
ANDERSON LOCK COMPANY							

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AN 1041418	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	DOOR LOCK AND KEYING	INVOICE	177.90
1043117	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	1- FRONT DOOR CLOSER	INVOICE	299.25
ANDERSON LOCK COMPANY Total							477.15
Andres Pereira							
7/1/2020 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass TCFA Type: Pass Refund	CHECK	14.00
Andres Pereira Total							14.00
ARTHUR CLESEN INC							
352722	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	GSP ANNUAL DUES	INVOICE	3,516.00
ARTHUR CLESEN INC Total							3,516.00
A-SPECIAL ELECTRIC SERVICES							
152138	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- CONTACTOR (1)	CAPONE	350.00
152152	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GE BIAx F40/30BX/SPX41 4-PIN 10/EA	CAPONE	125.00
152179	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-MR16 12V 50W-P 10/EA	CAPONE	50.00
152179	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-9 WATT LED 4K 3/EA	CAPONE	46.50
152180	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	2 OCCUPY SENSORS FOR ADMIN BATHROOMS	CAPONE	80.00
152191	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	0.00
152191	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	1) CAPACITOR #CF256U25TF	CAPONE	40.00
152202	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	LED BULBS FOR BUILDING UPSTAIRS AND DOWN	CAPONE	405.00
152209	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	CLUB- LIGHTING- LOCKERS (1)	CAPONE	5,440.00
152229	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- CONNECTORS- SRID (1)	CAPONE	220.00
5251	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CONTACTOR MOTOR STARTER ABB	CAPONE	145.00
A-SPECIAL ELECTRIC SERVICES Total							6,901.50
ATLAS BOBCAT INC.							
5046	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SAFETY SWITCH FOR SKID LOADER	CAPONE	137.25
ATLAS BOBCAT INC. Total							137.25
AUDIO SUPPLY INC							
52286	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	SHIPPING	INVOICE	14.18
52286	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	WINDSCREENS 6 PACKS	INVOICE	74.40
AUDIO SUPPLY INC Total							88.58
BEVERLY MATERIALS LLC							
252026	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SRIDGE RIP RAP (1)	INVOICE	333.69
252417	12-90-0130-5000	PRINCETON PLAY/SPLASHPAD	CAPITAL	CAPITAL PROJECTS	PARKS- GRAVEL FOR PRINCETON (1)	INVOICE	85.70
BEVERLY MATERIALS LLC Total							419.39
BHFX LLC							
7338	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- PLANS- SRIDGE (1)	CAPONE	57.20
BHFX LLC Total							57.20
BP&T COMPANY							
#02	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	POWER SCRAPE AND PAINT DUCTS	CHECK	2,810.00

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BP #02	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	PRIME AND PAINT METAL PVC PIPES	CHECK	3,220.00
#02	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	PAINT 2 COATS REMAINING DUCT WORK	CHECK	5,710.00
BP&T COMPANY Total							11,740.00
BTSI							
63972	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	CASE 2X2.5GAL MINERAL MINER 3	INVOICE	420.00
64000	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CASE HYDRA WET PELLETS 1	INVOICE	199.00
64000	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CASE METHYLATED SEED OIL 1	INVOICE	195.00
BTSI Total							814.00
BUONA BEEF CATERING							
5726	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAVY, 3 BAGS	CAPONE	7.47
BUONA BEEF CATERING Total							7.47
BUSHNELL, INCORPORATED							
0016879800	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SRIDGE WATER SERVICE (1)	INVOICE	1,237.30
0016892300	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- PIPES- SRIDGE SPLASH (1)	INVOICE	168.00
BUSHNELL, INCORPORATED Total							1,405.30
CABLEORGANIZER.COM							
888277	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	SHIPPING	CAPONE	12.99
888277	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	30 FEET OF CABLE COVERS	CAPONE	163.80
888437	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	SHIPPING	CAPONE	12.99
888437	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	30 FEET OF CABLE COVERS	CAPONE	181.73
CABLEORGANIZER.COM Total							371.51
CALL ONE							
266504	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	222.24
266504	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	312.52
266504	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,660.33
266504	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	147.17
266504	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	670.59
266504	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	688.99
CALL ONE Total							3,701.84
CAPITAL MEBER/CASH REIB							
062020	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(486.30)
CAPITAL MEBER/CASH REIB Total							(486.30)
CASE LOTS INC							
5046	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS DISINFECT WIPES FOR FITNESS FLOOR	CAPONE	2,248.50
5706	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	24 GALLONS OF HAND SANITIZER	CAPONE	1,198.80
5706	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	24 PUMPS FOR THE GALLONS	CAPONE	108.00
CASE LOTS INC Total							3,555.30
CEDAR PATH NURSERIES							



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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CE 1913809	12-90-0130-5000	PRINCETON PLAY/SPLASHPAD	CAPITAL	CAPITAL PROJECTS	PARKS- TREES/PLANTS- PRINCE (1)	CAPONE	486.00
5261	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	2.5" REDPOINT MAPLE (1)	CAPONE	215.00
CEDAR PATH NURSERIES Total							701.00
CENTRAL CONTINENTAL BAKERY							
1154989	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	CHECK	18.50
1154996	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE	CHECK	18.50
1155004	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE	CHECK	18.50
CENTRAL CONTINENTAL BAKERY Total							55.50
CENTRAL SOD FARMS							
29720-29721	12-90-0130-5000	PRINCETON PLAY/SPLASHPAD	CAPITAL	CAPITAL PROJECTS	PARKS- SOD- PRINCETON (1)	CHECK	496.00
29723	12-90-0130-5000	PRINCETON PLAY/SPLASHPAD	CAPITAL	CAPITAL PROJECTS	PARKS- SOD- PRINCETON (1)	CHECK	114.00
CENTRAL SOD FARMS Total							610.00
CENTRAL TREE LANDSCAPE MULCH LLC							
5570	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	DOUBLE GROUND MULCH 64YD (2)	INVOICE	1,792.00
5748	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	DOUBLE GRIND MULCH	INVOICE	156.00
CENTRAL TREE LANDSCAPE MULCH LLC Total							1,948.00
CHICAGO SKY							
3322	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	REFUND DEPOSIT SPORTS CAMP LIFEZONE 360	CAPONE	(273.00)
CHICAGO SKY Total							(273.00)
Christ Transformed Lives							
6/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4180255 Refund	CHECK	4,200.00
Christ Transformed Lives Total							4,200.00
COMCAST							
102929296	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	415.65
102929296	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
102929296	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	207.82
102929296	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,078.24
102929296	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	678.00
102929296	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
102929296	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
102929296	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	124.69
102929296	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
102929296	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	831.30
102929296	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
102929296	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	498.78
COMCAST Total							7,454.48
COMCAST CABLE							
0162651-0620	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	218.35
JUN2020	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	198.40

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CC JUN2020	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	141.67
JUN2020	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	95.13
JUN2020	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS BUSINESS INTERNET	CAPONE	198.40
JUNE2020	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	108.35
JUNE2020	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	123.40
COMCAST CABLE Total							1,083.70
COMMONWEALTH EDISON							
33097000620	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	30.12
5054-0620	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	51.24
5056-0620	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	16.15
COMMONWEALTH EDISON Total							97.51
CONSERV FS INC							
101015553	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE 279.4	INVOICE	556.01
101015554	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL 360.2	INVOICE	543.54
CONSERV FS INC Total							1,099.55
COSTCO CARDS VISA							
5571-0620	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	ANNUAL DUES 1	CHECK	120.00
5571-0620	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1 CASE	CHECK	13.99
5571-0620	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAKFAST SANDWICHES (4)	CHECK	43.56
5571-0620	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NUTRIGRAIN BARS (1)	CHECK	11.89
5571-0620	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAMBURGERS (1 BOX)	CHECK	13.99
5571-0620	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN MELT WRAP (1 BOX)	CHECK	10.79
5571-0620	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL DOGS (5 BOXES)	CHECK	49.95
5571-0620	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BURRITOS 3 BOX	CHECK	26.97
84854	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAKFAST SANDWICHES, 3 BOXES	CHECK	32.67
84854	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOG BUNS, 7 EACH	CHECK	19.53
COSTCO CARDS VISA Total							343.34
DAILY HERALD							
253598	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD UPGRADE TO DIGITAL FEE	CHECK	47.20
DAILY HERALD Total							47.20
DAVID NEGRETE							
1040	02-34-5100-5100	WRC CONT LESSONS EXP	RECREATION	WILLOW REC CENTER	9 PRIVATE LESSONS 6/9-6/26/2020	CHECK	315.00
DAVID NEGRETE Total							315.00
David Schroeder							
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-J Class Refund	CHECK	39.00
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-I Class Refund	CHECK	39.00
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-H Class Refund	CHECK	39.00
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-G Class Refund	CHECK	39.00
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-F Class Refund	CHECK	39.00
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-I Class Refund	CHECK	48.00

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Da 6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-J Class Refund	CHECK	48.00
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-H Class Refund	CHECK	48.00
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-G Class Refund	CHECK	48.00
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-F Class Refund	CHECK	48.00
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236100-H Class Refund	CHECK	160.00
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236100-G Class Refund	CHECK	160.00
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236100-F Class Refund	CHECK	160.00
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-I2 Class Refund	CHECK	180.00
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-J2 Class Refund	CHECK	180.00
David Schroeder Total							1,275.00
Dawn Haecker							
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCT Type: Pass Refund	CHECK	60.00
Dawn Haecker Total							60.00
Denise Fuesz							
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235016-A Class Refund	CHECK	136.00
Denise Fuesz Total							136.00
DICKS SPORTING GOODS							
10317460671	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 BASEBALL BALL BUCKET (2X	CAPONE	152.58
2KJ	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	VIRT FISH DERB YTH WINNER (\$50 GIF X 1)	CAPONE	50.00
2KJ	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	VIRT FISH DERB ADLT WINNR (\$100 GIFX1)	CAPONE	100.00
DICKS SPORTING GOODS Total							302.58
DIRECT ENERGY BUSINESS							
20171004255741	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	825.75
20178004252739	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC	CHECK	46.62
201780042528724	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	24.04
201780042528725	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	42.41
201780042528726	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	24.93
201780042528727	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	131.35
201780042528729	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.77
201780042528730	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.94
201780042528731	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,118.85
201780042528732	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	204.86
201780042528734	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	39.70
201780042528735	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	71.12
201780042528736	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	100.11
201780042528737	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	25.57
201780042528738	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	23.84
20178004258723	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	18.94
20178004258728	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	862.15
20178004258733	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	19.13
20178004258740	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	155.36
201810042549458	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.03

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DII 201810042549459	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	6,993.46
201810042549459	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	2,331.16
201810042549460	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	87.13
201810042549461	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,283.07
201810042549462	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	27.17
201810042549463	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	54.36
201810042549464	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	PS ELECTRIC	CHECK	9,219.73
201810042549465	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	127.99
201880042600213	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	20,891.36
DIRECT ENERGY BUSINESS Total							45,813.90
DIRECTV							
022020	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - FEB	CAPONE	166.87
042020	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - APRIL	CAPONE	166.87
052020	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - MAY	CAPONE	166.87
062020	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - JUNE	CAPONE	166.87
37480492217	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS MONTHLY DIRECT TV SERVICE JUNE 2020	CAPONE	198.99
DIRECTV Total							866.47
DIVINE SIGNS INC							
33395	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- PARK ID SIGNAGE (1)	INVOICE	1,150.00
33558	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	FLOOR SIGNS (6)	INVOICE	84.00
33690	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	SURVEILLANCE STICKERS (12)	INVOICE	50.00
33690	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	WIFI STICKERS (12)	INVOICE	25.00
33690	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	HAND SANITIZING SIGNS (8)	INVOICE	88.00
33690	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	STAFF ACCESS ONLY (12)	INVOICE	132.00
33690	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	ATHLETICO AND COMMUNITY LOCKER SIGN	INVOICE	345.00
33707	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	WIFI STICKERS (12)	INVOICE	36.00
33732	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	ROOM IDENTIFICATION SIGNS (3)	INVOICE	100.00
33732	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	WALL ART SIGN REPLACE TENNIS GRAPHIC	INVOICE	185.00
33732	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	FRONT WINDOW SIGN UPDATES (6)	INVOICE	600.00
33732	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	WALL ART SIGN REPLACEMENT FITNESS HALLWAY	INVOICE	520.00
33751	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	SIGN HOLDER A FRAME (5)	INVOICE	300.00
33775	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PLAYGROUND OPEN SIGN (75)	INVOICE	600.00
33784	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC SOUTH DESK PROTECTION PANEL	INVOICE	1,450.00
33784	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC PROTECTION PANELS	INVOICE	720.00
DIVINE SIGNS INC Total							6,385.00
DOLLAR TREE STORE							
99980150	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PENCIL BOXES (7)	CAPONE	7.00
DOLLAR TREE STORE Total							7.00
ECOLAB INC							
6256155357	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PEROXIDE DISINFECTANT 1/EA	INVOICE	101.60
ECOLAB INC Total							101.60

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<b>ELGIN BEVERAGE CO.</b>							
0000505227	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMERS, 10 CASES	CHECK	239.90
0000505227	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1 EACH	CHECK	4.25
<b>ELGIN BEVERAGE CO. Total</b>							<b>244.15</b>
<b>ELK GROVE PARK DISTRICT</b>							
1219876	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	ADK FT DEP PIRATE COVE (7/10)-REFUND	CAPONE	(95.00)
3322	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	REFUND DEPOSIT SPLASHDOWN CAMP EGPD FT	CAPONE	(180.00)
<b>ELK GROVE PARK DISTRICT Total</b>							<b>(275.00)</b>
<b>Emily Gostisha</b>							
6/24/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-J Class Refund	CHECK	39.00
6/24/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-I Class Refund	CHECK	39.00
6/24/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-H2 Class Refund	CHECK	39.00
6/24/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-G2 Class Refund	CHECK	39.00
6/24/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-F2 Class Refund	CHECK	39.00
6/24/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236114-H Class Refund	CHECK	180.00
6/24/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236114-G Class Refund	CHECK	180.00
6/24/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236114-F Class Refund	CHECK	180.00
6/24/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-J Class Refund	CHECK	155.00
6/24/2020 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-I Class Refund	CHECK	155.00
<b>Emily Gostisha Total</b>							<b>1,045.00</b>
<b>ENCHANTED CASTLE</b>							
35912	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP CAM PFT DEP ENCHANTED CASTLE 6/26	CAPONE	(453.08)
36158	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	ALL STARS CAMP DEP ENCHANTED)-REFUND	CAPONE	(229.01)
<b>ENCHANTED CASTLE Total</b>							<b>(682.09)</b>
<b>ESRI</b>							
93846717	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS- ESRI LICENSING (1)	INVOICE	6,500.00
<b>ESRI Total</b>							<b>6,500.00</b>
<b>E-Z-GO A TEXTRON COMPANY</b>							
92162510	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	INVOICE	7.28
92162510	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) EZGO SWITCH #624514	INVOICE	15.41
92181044	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	INVOICE	7.28
92181044	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) KEY SWITCH #33639G01	INVOICE	28.53
<b>E-Z-GO A TEXTRON COMPANY Total</b>							<b>58.50</b>
<b>FEDEX</b>							
7-047-82566	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	FEDEX CHARGE -RETURN EQUIP	INVOICE	30.71
940266790847	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- CERT MAIL- PAT (1)	CAPONE	8.50
<b>FEDEX Total</b>							<b>39.21</b>
<b>FIRESTONE COMPLETE AUTO CARE</b>							
200591	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES FOR 485	CAPONE	420.04

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
FIF 200591	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ALIGNMENT	CAPONE	0.00
200591	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	REBATE	CAPONE	(21.00)
5532	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	REBATE	CAPONE	(7.14)
5532	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRE FOR 519	CAPONE	142.83
<b>FIRESTONE COMPLETE AUTO CARE Total</b>							<b>534.73</b>
<b>FLOLO CORPORATION</b>							
444937	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	CONDENCING FAN MOTOR	INVOICE	159.70
445086	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	MOTOR FOR COOLER	INVOICE	376.79
445299	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPC- PUMP HOUSE MOTOR (1)	INVOICE	90.66
<b>FLOLO CORPORATION Total</b>							<b>627.15</b>
<b>GARIBALDIS CORPORATE OFFICE</b>							
5010	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	DISCOUNT	CAPONE	(26.50)
5010	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	TAX	CAPONE	12.71
5010	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	CAESAR SALAD TRAY (1)	CAPONE	41.99
5010	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	PIZZA (5)	CAPONE	90.45
<b>GARIBALDIS CORPORATE OFFICE Total</b>							<b>118.65</b>
<b>GARVEYS OFFICE PRODUCTS</b>							
1923320	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-URINAL SCREEN NILULTRACM 1/BX	CAPONE	15.85
1923320	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 COLCRTGG58HP 3/BX	CAPONE	63.45
<b>GARVEYS OFFICE PRODUCTS Total</b>							<b>79.30</b>
<b>GARY KANTOR</b>							
227425	02-50-5000-5140	MAGIC CLASS CONT EXP	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS (1 PERSON) 227425-C	CHECK	10.00
<b>GARY KANTOR Total</b>							<b>10.00</b>
<b>GAS DEPOT OIL COMPANY</b>							
81147	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE	INVOICE	1,034.09
81149	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL	INVOICE	1,197.85
81637-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS	INVOICE	1,357.57
81639-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL FUEL	INVOICE	1,174.17
<b>GAS DEPOT OIL COMPANY Total</b>							<b>4,763.68</b>
<b>GENIUNE PARTS COMPANY/NAPA</b>							
062020	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL FILTER FOR 491	CAPONE	7.60
062020	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL FILTERS FOR BOBCAT	CAPONE	23.26
062020	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL FILTER BACKHOE	CAPONE	12.39
062020	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CREDIT FOR BATTERIES	CAPONE	(223.08)
3018031	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL FILTERS	CAPONE	24.84
3018031	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	AIR FILTERS	CAPONE	25.16
3018031	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FUSES FOR TRUCKS	CAPONE	16.88
3018031	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	QUARTS OIL	CAPONE	4.58
4998-550401	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	LIGHTS HOOD SHOCKS FOR 495 OIL AND AIR F	CAPONE	157.84
5533	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	35.73

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GE 5533	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRE VALVE STEMS	CAPONE	6.19
5533	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GREASE CAPS FOR TRAILERS	CAPONE	10.77
5533	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	NAPA CREDIT	CAPONE	(11.07)
5533	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	11.54
5533	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	QUARTS OIL	CAPONE	4.58
<b>GENIUNE PARTS COMPANY/NAPA Total</b>							<b>107.21</b>
<b>Ginger Smith</b>							
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-F1 Class Refund	CHECK	78.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-G1 Class Refund	CHECK	78.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-H1 Class Refund	CHECK	78.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-I1 Class Refund	CHECK	39.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-J1 Class Refund	CHECK	39.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-F Class Refund	CHECK	160.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-G Class Refund	CHECK	160.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-H Class Refund	CHECK	160.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-J1 Class Refund	CHECK	48.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-F1 Class Refund	CHECK	96.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-G1 Class Refund	CHECK	96.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-H1 Class Refund	CHECK	96.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-I1 Class Refund	CHECK	48.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-I1 Class Refund	CHECK	155.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-J Class Refund	CHECK	39.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-I Class Refund	CHECK	39.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-J Class Refund	CHECK	180.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-I Class Refund	CHECK	180.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-I Class Refund	CHECK	48.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-J Class Refund	CHECK	48.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-F1 Class Refund	CHECK	155.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-H1 Class Refund	CHECK	155.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-J1 Class Refund	CHECK	155.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-G1 Class Refund	CHECK	155.00
<b>Ginger Smith Total</b>							<b>2,485.00</b>
<b>GLOBAL TACKLE</b>							
0668	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	SMALL MINNOWS- 1/2 DOZEN- \$5.00	CAPONE	5.00
0668	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	LARGE MINNOWS- 1/2 DOZEN- \$5.00	CAPONE	5.00
0668	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	MEDIUM SHINER- 1/2 DOZEN- \$5.00	CAPONE	5.00
0668	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	SUCKERS- 2 TOTAL- \$5.00	CAPONE	5.00
0668	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	RED WORMS- 2 BOXES- \$6.00	CAPONE	5.05
0668	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	WAX WORMS- 2 BOXES- \$6.00	CAPONE	3.00
0668	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	MISC. GEAR EX. ARTIFICIAL BAITS, \$20.00	CAPONE	0.00
<b>GLOBAL TACKLE Total</b>							<b>28.05</b>
<b>GOLF CORE</b>							
2746163	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	CAPONE	146.38



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GC 2746163	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SCORECARDS (20,000 QTY)	CAPONE	1,084.00
<b>GOLF CORE Total</b>							<b>1,230.38</b>
<b>GORDON FOOD SERVICE STORE</b>							
04602	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH PACKETS, 1 CASE	CAPONE	13.99
04602	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOGS, 3 CASES	CAPONE	74.97
05474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOG BUNS, 3 EACH	CAPONE	11.96
05474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MJUSTARD PACKETS, 1 EACH	CAPONE	19.99
05474	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOGS, 3 BOXES	CAPONE	79.47
08093	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOGS, 3 CASES	CAPONE	74.97
08093	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP PACKETS, 1 CASE	CAPONE	25.49
203072583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FOOD COGS	CHECK	1.00
203072583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZELS, 1 CASE	CHECK	36.82
203072583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DORITOS, 1 CASE	CHECK	31.86
203072583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH PACKETS, 1 CASE	CHECK	13.99
203072583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIDS, 1 CASE	CHECK	19.99
203072583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP PACKETS, 1 CASE	CHECK	16.49
203072583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SNICKERS, 1 CASE	CHECK	264.45
203072583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KIT KAT, 1 CASE	CHECK	310.21
203072583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOG BUNS, 4 CASES	CHECK	106.60
203072583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN SAUSAGE, 2 CASE	CHECK	75.86
203072583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOGS, 6 CASES	CHECK	158.94
203072583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAKFAST SANDWICHES, 1 CASE	CHECK	31.00
203072583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD PACKETS, 1 CASE	CHECK	12.75
203072583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NUTRIGRAIN BARS, 1 CASE	CHECK	30.93
203072583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRITO LAYS, 1 CASE	CHECK	32.60
203072583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORTION CONTROL LIDS, 1 CASE	CHECK	68.84
203253867	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	54.00
203253867	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONIONS 1CS	CHECK	18.09
203253867	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOG BUNS 2CS	CHECK	53.30
203253867	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAMB BUNS 2CS	CHECK	50.82
203253867	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 2CS	CHECK	75.86
203253867	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 4CS	CHECK	313.36
203253867	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANKS 3CS	CHECK	89.61
203253867	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ANGUS BURGER 3CS	CHECK	196.20
203253867	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LAYS CHIPS 1CS	CHECK	32.60
2033213145	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DORITOS, 1 CASE	CHECK	31.86
2033213145	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAMBURGER BUNS, 3 CASES	CHECK	76.23
2033213145	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST, 1 CASE	CHECK	78.34
2033213145	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOGS, 4 CASES	CHECK	119.48
2033213145	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ANGUS STEAKBURGER, 5 CASES	CHECK	327.00
2033213145	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZELS, 2 CASES	CHECK	73.64
2033213145	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LIDS, 1 CASE	CHECK	82.57
2033213145	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	20 OUNCE STYROFOAM CUPS, 3 CASES	CHECK	84.81
2033213145	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LIFT LOCK LIDS, 1 CASE	CHECK	24.78
2033213145	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLASTIC CUPS, 1 CASE	CHECK	69.91



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GC 2033213145	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	HAND SOAP, 2 CASES	CHECK	110.92
2033213145	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CREDIT MEMO, 1 EACH	CHECK	(19.99)
203361405	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	59.76
203361405	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	12.75
203361405	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOTDOG BUNS 2CS	CHECK	53.30
203361405	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE ITL 1CS	CHECK	37.93
203361405	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	156.68
203361405	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANKS 2CS	CHECK	59.74
203361405	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ANGUS STKBURGERS 2CS	CHECK	196.48
203361405	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH PC 1CS	CHECK	13.99
203361405	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TRAYS 2CS	CHECK	116.98
203361405	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	NAPKINS 1CS	CHECK	35.81
203361405	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	NAPKINS 1CS`	CHECK	25.69
52403	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOGS, 3 CASES	CAPONE	79.47
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORTON CONTROL LIDS, 1 EACH	CAPONE	4.99
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	AMERICAN CHEESE, 1 EACH	CAPONE	11.99
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATOES, 1 BOX	CAPONE	13.00
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONIONS, 2 BAGS	CAPONE	4.38
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	THERMOMETER, 1 EACH	CAPONE	7.99
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRENCH ROLLS, 3 BAGS	CAPONE	14.97
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOG BUNS, 2 BAGS	CAPONE	10.36
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAMBURGER BUNS, 3 BAGS	CAPONE	7.77
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAMBURGER BUNS, 1 BAG	CAPONE	2.59
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOG BUNS, 2 EACH	CAPONE	5.98
<b>GORDON FOOD SERVICE STORE Total</b>							<b>4,389.16</b>
<b>GOVERNMENT FINANCE OFFICERS</b>							
1764	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	CERTIFICATE OF ACHIEVEMENT APPLICATION F	CAPONE	460.00
<b>GOVERNMENT FINANCE OFFICERS Total</b>							<b>460.00</b>
<b>GRAINGER</b>							
9565713402	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- DRUM PUMP (2)	INVOICE	104.16
9567124368	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- DRUM ADAPTOR (1)	INVOICE	31.16
<b>GRAINGER Total</b>							<b>135.32</b>
<b>GROOT INDUSTRIES INC</b>							
2829971-0620	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	50.00
2829971-0620	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	584.74
2829971-0620	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	167.53
2829971-0620	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	PS-GROOT SERVICES	CAPONE	285.07
2829971-0620	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	956.60
<b>GROOT INDUSTRIES INC Total</b>							<b>2,043.94</b>
<b>HERRERA CONSTRUCTION CO.</b>							
072020	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	1 CONCRETE WORK AT SOUTH RIDGE	INVOICE	194,315.85
<b>HERRERA CONSTRUCTION CO. Total</b>							<b>194,315.85</b>

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>HOME DEPOT CREDIT SERVICES</b>							
08623	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	MAINTENANCE SUPPLIES	CAPONE	(19.20)
08623	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-25" TAPE MEASURE 29844 1/EA	CAPONE	6.97
08623	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-UTILITY KNIFE 32781 1/EA	CAPONE	5.97
08623	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HAMMER N-G16CDH 1/EA	CAPONE	6.96
08623	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PRY BAR 735333 1/EA	CAPONE	8.97
08623	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-DRILL AND DRIVE KIT 55361 1/EA	CAPONE	9.97
08623	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-NEEDLE NOSE PLIERS 84-096 1/EA	CAPONE	10.54
08623	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-WIRE STRIPPER/CUTTER 897033 1/EA	CAPONE	11.97
08623	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HEX KEY SET 798400 1/EA	CAPONE	15.97
08623	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-SCREWDRIVER SET 2586977 1/EA	CAPONE	16.97
08623	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PLIER SET 183139 1/EA	CAPONE	47.93
<b>HOME DEPOT CREDIT SERVICES Total</b>							<b>123.02</b>
<b>HOMER INDUSTRIES LLC</b>							
S147615	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SRIDGE- MULCH (160)	INVOICE	1,280.00
S147616	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SRIDGE- MULCH (160)	INVOICE	1,280.00
<b>HOMER INDUSTRIES LLC Total</b>							<b>2,560.00</b>
<b>HP INC</b>							
3306	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	11.25
3306	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP 800 G2 REPLACEMENT BEZEL SCREEN	CAPONE	126.16
<b>HP INC Total</b>							<b>137.41</b>
<b>ILGISA</b>							
7893	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MEMBERSHIP DUES- KW (1)	CAPONE	65.00
<b>ILGISA Total</b>							<b>65.00</b>
<b>ILLINOIS DEPT. OF REVENUE</b>							
06222020	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	MAY20 SALES TAX - BPC	CAPONE	768.96
06222020	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	MAY20 SALES TAX EARLY FILING CR	CAPONE	(19.96)
<b>ILLINOIS DEPT. OF REVENUE Total</b>							<b>749.00</b>
<b>ILLINOIS TURFGRASS FOUNDATION</b>							
03438	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	FACILITY MEMBERSHIP ITF 1	CAPONE	125.00
<b>ILLINOIS TURFGRASS FOUNDATION Total</b>							<b>125.00</b>
<b>INSIGHT</b>							
917064290	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP LAPTOP DOCKING STATION	INVOICE	226.30
<b>INSIGHT Total</b>							<b>226.30</b>
<b>INTERSTATE BATTERIES</b>							
5013	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 491	CAPONE	169.95
<b>INTERSTATE BATTERIES Total</b>							<b>169.95</b>

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<b>INTERSTATE GAS SUPPLY INC</b>							
326542	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	80.63
326542	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS	CHECK	46.65
326542	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	76.66
327391	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS	CHECK	76.50
327391	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	2,071.97
327391	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	117.18
327391	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	PS NATURAL GAS	CHECK	988.19
327391	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	300.74
327391	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS	CHECK	92.43
<b>INTERSTATE GAS SUPPLY INC Total</b>							<b>3,850.95</b>
<b>IT SAVVY LLC</b>							
01190354	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	AXIS P3245-VE CAMERA	CAPONE	585.97
01190354	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	AXIS T91B67 WALL MOUNT 3	CAPONE	266.16
01190354	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	AXIS T94N01D PENDANT MOUNT KIT 2	CAPONE	165.00
01191098	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	CZ135A RED INK CARTRIDGE 3-PACK 2	INVOICE	108.22
01191348	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	CZ134A BLUE INK CARTRIDGE 3-PACK 2	INVOICE	108.22
01191348	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	CZ136A YELLOW INK CARTRIDGE 3-PACK 2	INVOICE	108.22
<b>IT SAVVY LLC Total</b>							<b>1,341.79</b>
<b>Jennifer Zickus</b>							
7/8/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156211-A Class Refund	CHECK	1,502.00
<b>Jennifer Zickus Total</b>							<b>1,502.00</b>
<b>JERRY'S PRO SHOP INC</b>							
WH7120A	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	MENS LEAGUE JERSEYS - 102	INVOICE	1,275.00
<b>JERRY'S PRO SHOP INC Total</b>							<b>1,275.00</b>
<b>Jim Fransen</b>							
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCS Type: Pass Refund	CHECK	26.00
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCT Type: Pass Refund	CHECK	60.00
<b>Jim Fransen Total</b>							<b>86.00</b>
<b>Joanne Brennan</b>							
6/10/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 996201-A Class Refund	CHECK	230.00
<b>Joanne Brennan Total</b>							<b>230.00</b>
<b>JOHNSON WATER CONDITIONING</b>							
223315	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL AUGUST - SEPT	INVOICE	120.00
<b>JOHNSON WATER CONDITIONING Total</b>							<b>120.00</b>
<b>JOSEPHS CLEANERS</b>							
7216	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DRY CLEAN, 1 EACH	CAPONE	36.00
<b>JOSEPHS CLEANERS Total</b>							<b>36.00</b>

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<b>JOSHUA SMITH D/B/A</b>							
000001	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	VIRTUAL HEROES CAMP 235750-A (1)	CHECK	75.00
000002	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	VIRTUAL HEROES CAMP 235750-C (2)	CHECK	150.00
<b>JOSHUA SMITH D/B/A Total</b>							<b>225.00</b>
<b>Julie Hoffman</b>							
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-H Class Refund	CHECK	160.00
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-J Class Refund	CHECK	360.00
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-I2 Class Refund	CHECK	67.00
<b>Julie Hoffman Total</b>							<b>587.00</b>
<b>KC FITNESS SERVICES, INC.</b>							
63248	02-34-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	WILLOW REC CENTER	SHIPPING	INVOICE	35.00
63248	02-34-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	WILLOW REC CENTER	1 - PULLEY BOOM BI/TRI MACHINE	INVOICE	169.48
63248	02-34-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	WILLOW REC CENTER	1 - CABLE BI-TRI MACHINE	INVOICE	95.00
63248	02-34-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	WILLOW REC CENTER	1 - CABLE LAT PULL	INVOICE	95.00
63281	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS PREVENTATIVE FIT EQUIP MAINT Q2	INVOICE	3,060.00
63306	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS PEDALS FOR LIFECYCLES	INVOICE	77.16
63306	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS RIGHT SIDE COVER LF TREADMILL	INVOICE	82.73
63312	02-34-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	WILLOW REC CENTER	FITNESS PREVENTIVE MAINTENANCE	INVOICE	400.00
<b>KC FITNESS SERVICES, INC. Total</b>							<b>4,014.37</b>
<b>KEEN EDGE CO.</b>							
447013	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	7.68
447013	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	THROTTLE CABLE	INVOICE	8.22
447013	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TUBES FOR ZTURNS	INVOICE	80.09
<b>KEEN EDGE CO. Total</b>							<b>95.99</b>
<b>Kelly Bianco</b>							
6/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232463-G3 Class Refund	CHECK	60.00
<b>Kelly Bianco Total</b>							<b>60.00</b>
<b>Kelly Gounaris</b>							
6/10/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-I1 Class Refund	CHECK	82.00
6/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-K1 Class Refund	CHECK	82.00
6/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-K Class Refund	CHECK	82.00
<b>Kelly Gounaris Total</b>							<b>246.00</b>
<b>Kim Trunk</b>							
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 239063-M Class Refund	CHECK	143.00
<b>Kim Trunk Total</b>							<b>143.00</b>
<b>Kirit Rosario</b>							
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-I Class Refund	CHECK	48.00
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-J Class Refund	CHECK	48.00
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-H Class Refund	CHECK	48.00

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Kir 7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-G Class Refund	CHECK	48.00
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-F Class Refund	CHECK	18.00
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236100-F Class Refund	CHECK	160.00
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232132-A4 Class Refund	CHECK	450.00
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232132-A7 Class Refund	CHECK	225.00
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232132-A6 Class Refund	CHECK	225.00
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232132-A5 Class Refund	CHECK	225.00
Kirit Rosario Total							1,495.00
KYLIE E. FISCHBACH							
215050-0320	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 245050 G (8)	CHECK	176.00
215050-0320	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 245050 H (7)	CHECK	154.00
215050-0320	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 245050 I (7)	CHECK	154.00
KYLIE E. FISCHBACH Total							484.00
Latoya Greer							
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 996201-A Class Refund	CHECK	245.00
Latoya Greer Total							245.00
Laura Glees							
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	38.00
Laura Glees Total							38.00
LAUTERBACH & AMEN LLP							
45935	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINISTRATION	2019 ANNUAL AUDIT	INVOICE	2,000.00
LAUTERBACH & AMEN LLP Total							2,000.00
LEWIS							
451608	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	EARLY PAY DISCOUNT	CHECK	(6.05)
451608	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	8 1/2 X 11 WHITE COPY PAPER	CHECK	605.00
LEWIS Total							598.95
LOWE'S							
74792	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ELECTRONIC REPAIR SCREWDRIVER KIT	CAPONE	31.98
LOWE'S Total							31.98
MAIN EVENT ENTERTAINMENT							
385077-1	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP CAMP FT DEP MAIN EVENT (6/19)	CAPONE	(500.00)
MAIN EVENT ENTERTAINMENT Total							(500.00)
MARIANOS							
08400	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMONS, 3 EACH	CAPONE	2.37
08400	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES, 6 EACH	CAPONE	3.00
174001	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	8.00
174001	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TAX	CAPONE	2.68
174001	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	NAPKINS	CAPONE	2.99

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M. 174001	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.00
174001	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	1.80
174001	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	5.52
174001	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	1.97
174001	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGEL	CAPONE	2.49
174001	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	8.99
174001	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANAIMALS	CAPONE	5.79
174001	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BATTERIES	CAPONE	7.49
174001	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.98
49010004	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	10.00
49010004	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	0.99
49010004	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	1.32
49010004	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	2.22
49010004	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	2.00
49010004	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.50
49010004	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	4.79
49010004	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	5.79
49010004	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	6.98
49010004	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	4.49
49010004	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	2.69
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOG BUNS, 3 EACH	CAPONE	5.67
5512	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	2.49
5512	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	2.39
5512	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.00
5512	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	1.80
5512	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	2.01
5512	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	2.50
5512	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.99
5512	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	1.49
5512	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	2.29
5512	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SERVICE CHARGE	CAPONE	0.00
5512	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREDIT FOR SALES TAX	CAPONE	(0.18)
<b>MARIANOS Total</b>							<b>128.29</b>
<b>MARTIN IMPLEMENT SALES INC</b>							
R23226	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	0.00
R23226	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HYDRAULIC MOTOR FOR TRENCHER	CAPONE	390.00
<b>MARTIN IMPLEMENT SALES INC Total</b>							<b>390.00</b>
<b>Maryanne Geisler</b>							
6/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235105-L Class Refund	CHECK	170.00
<b>Maryanne Geisler Total</b>							<b>170.00</b>
<b>MENARDS, INC.</b>							
38021	12-90-0130-5000	PRINCETON PLAY/SPLASHPAD	CAPITAL	CAPITAL PROJECTS	PARKS- ADHESIVE- PRINCE (1)	CHECK	56.64
38869	12-90-0130-5000	PRINCETON PLAY/SPLASHPAD	CAPITAL	CAPITAL PROJECTS	PARKS- SEALENT (1)	INVOICE	22.26

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MI 38984	12-90-0130-5000	PRINCETON PLAY/SPLASHPAD	CAPITAL	CAPITAL PROJECTS	PARKS- COUPLING/VAL (1)	INVOICE	61.56
39037	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- BALLAST- LAUNDRY (1)	INVOICE	17.99
39085	01-90-1020-5000	PICKLEBALL COURTS	GENERAL	CAPITAL PROJECTS	PARKS- WINDSCRN- FAB (1)	INVOICE	143.52
39372	01-90-1020-5000	PICKLEBALL COURTS	GENERAL	CAPITAL PROJECTS	PARKS- SUP- WNDSCR- FAB (1)	INVOICE	32.45
39388	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	TAPE AND PLUG	INVOICE	28.91
39451	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- TRIM- ENTRY (1)	INVOICE	82.83
39452	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- STRUTS- MANIFOLD- SRID (1)	INVOICE	181.20
39454	12-90-0130-5000	PRINCETON PLAY/SPLASHPAD	CAPITAL	CAPITAL PROJECTS	PARKS- PIPING- SPL (1)	INVOICE	125.73
39481	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- TRIM- DOOR (1)	INVOICE	68.07
39534	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS FURNITURE SLIDERS FOR EQUIP MOVE	INVOICE	17.46
39582	12-90-0130-5000	PRINCETON PLAY/SPLASHPAD	CAPITAL	CAPITAL PROJECTS	PARKS- PVC- PRINCETON (1)	INVOICE	9.41
39630	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	PACKAGING TAPE 6-PACK	INVOICE	11.29
39687	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PROPANE TANKS	INVOICE	58.98
39687	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PROPANE FILL	INVOICE	35.52
39883	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) PRESSURE WASHER HOSE #2619303	INVOICE	69.99
39883	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) BONDO BODY FILLER #2609854	INVOICE	12.99
39883	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) BONDO HARDENER #2619855	INVOICE	1.38
39883	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) WATER FOR BATTERIES #2734030	INVOICE	5.34
39883	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	2) PROPANE TANK REFILLS	INVOICE	35.52
40112	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SRIDG PLUMBING (1)	INVOICE	29.29
40295	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	PRESSURE WASHER HOSE 1	INVOICE	74.99
40295	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	HOSE FITTINGS 1	INVOICE	7.99
40295	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	BLEACH 2	INVOICE	4.98
40295	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	GLUE 1	INVOICE	10.67
40295	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	POTHOLE PATCH 2	INVOICE	17.48
40352	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- DOOR STOPS (1)	INVOICE	82.92
40353	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- LUMBER- REST (1)	INVOICE	140.09
40357	12-90-0130-5000	PRINCETON PLAY/SPLASHPAD	CAPITAL	CAPITAL PROJECTS	PARKS- BRASS PIPE SUPPLIES (1)	INVOICE	115.35
40365	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- DRILL BITS- SWEEP (1)	INVOICE	28.09
40378	12-90-0130-5000	PRINCETON PLAY/SPLASHPAD	CAPITAL	CAPITAL PROJECTS	PARKS- PVC COUPLINGS (1)	INVOICE	15.41
40392	12-90-0130-5000	PRINCETON PLAY/SPLASHPAD	CAPITAL	CAPITAL PROJECTS	PARKS- BOLTS- PRINCETON (1)	INVOICE	21.38
40440	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	SPRAY NOZZLE FOR CLEANING LOCKERROOMS	INVOICE	6.49
40440	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	1 ROLL OF TAPE FOR HANGING SIGNS	INVOICE	7.49
40440	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TAPCON SCREWS FOR MOUNTING DISPENSORS	INVOICE	17.47
40440	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TAPCON SCREWS FOR ICE (NICK)	INVOICE	20.47
40790	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SIGN STAKES (1)	INVOICE	16.85
40793	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SRIDGE RESTROOM LUMBER (1)	INVOICE	1,291.13
40809	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CIRCULAR SAW BLADE (1)	INVOICE	44.99
40824	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- TRUSSES- SRIDGE (1)	INVOICE	477.02
40878	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- ADHESIVE- TILES (1)	INVOICE	94.42
40938	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GRILL GAS 4EA	INVOICE	71.04
40943	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CAR WASH SOAP	INVOICE	4.25
40943	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PAPER TOWELS	INVOICE	21.98
40943	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HAND SOAP	INVOICE	17.96
40943	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PAINT PEN	INVOICE	7.96
40943	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	AC ADAPTER	INVOICE	4.99



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MI 40943	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TEFLON PASTE	INVOICE	4.59
40943	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GLASS CLEANER	INVOICE	2.49
40943	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	TWO STROKE OIL	INVOICE	23.82
40972	12-90-0130-5000	PRINCETON PLAY/SPLASHPAD	CAPITAL	CAPITAL PROJECTS	PARKS- PRINCE SPLASH (1)	INVOICE	49.39
41021	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	TEATHERED FLOAT SWITCH 1	INVOICE	24.98
41021	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	LINOLEUM KNIFE 5	INVOICE	18.90
41021	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BLACKTOP PATCH 3	INVOICE	26.22
41021	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	4" CORUGATED FLEX CONNECT 1	INVOICE	2.59
41294	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	9W 2 PIN CFL BULB 5	INVOICE	14.70
41294	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	FLOOD LIGHTS 5	INVOICE	49.85
41294	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1X1/2 BUSHING 2	INVOICE	3.38
41294	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	FEM HOSE TO 1/2 2	INVOICE	8.18
41294	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	CLEANER CADDY 1	INVOICE	4.98
41294	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	GLACIER MIST 2	INVOICE	4.38
41294	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	GATORADE 5	INVOICE	24.90
41294	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	POWERAID 1	INVOICE	3.98
41374	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SRIDGE LUMBER (1)	INVOICE	414.76
41428	12-90-0130-5000	PRINCETON PLAY/SPLASHPAD	CAPITAL	CAPITAL PROJECTS	PARKS- SCREWS- PRINCE ELECTRIC (1)	INVOICE	3.59
41446	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	DOOR SEAL	INVOICE	18.99
41446	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLEAN OUT PLUG	INVOICE	0.69
41447	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	CLUB- BRUSH SUPPLIE- LOCKER (1)	INVOICE	41.06
41479	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SILL SEALER- SRIDGE (1)	INVOICE	11.97
41525	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GRILL GAS 4EA	INVOICE	71.04
41544	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1- DRILL BIT	INVOICE	9.49
41544	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1- ANT SPRAY	INVOICE	3.98
41544	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 2 PK WASP SPRAY	INVOICE	7.98
41544	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PACK 9V BATTERIES	INVOICE	13.98
41544	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - LAUNDRY DETERGENT	INVOICE	9.47
41599	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	SHOWER HOSES FOR HANDICAP SHOWERS	INVOICE	19.94
41599	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	PLUMBERS PUTTY	INVOICE	1.27
41681	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WASP SPRAY (1)	INVOICE	20.23
<b>MENARDS, INC. Total</b>							<b>4,647.96</b>
<b>Michael Drwal</b>							
7/8/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	25.00
<b>Michael Drwal Total</b>							<b>25.00</b>
<b>Michael Rau</b>							
6/10/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215327-D Class Refund	CHECK	6.67
<b>Michael Rau Total</b>							<b>6.67</b>
<b>MICHAEL'S</b>							
02764	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	SUPPLIES FOR EXPLORERS WK 3 FELT	CAPONE	12.10
5880	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	MINI EXP. WK 4 SUPPLIES, PIPE CLEANERS,	CAPONE	18.71
<b>MICHAEL'S Total</b>							<b>30.81</b>



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<b>MINDBODY INC</b>							
5045	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS MINDBODY SFTWRE MONTHLY JUNE	CAPONE	648.00
<b>MINDBODY INC Total</b>							<b>648.00</b>
<b>MONSIDO INC</b>							
18878	01-90-1010-5000	WEBSITE RE-DESIGN	GENERAL	CAPITAL PROJECTS	ADA COMPLIANCE HEPARKS.ORG 2020	CAPONE	3,600.00
<b>MONSIDO INC Total</b>							<b>3,600.00</b>
<b>MUZAK-NORTH CENTRAL LLC</b>							
55422583	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	JUNE 2020 TC FIT MUSIC	CAPONE	75.37
55422583	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-JUN FACILITY MUSIC FEE	CAPONE	155.49
<b>MUZAK-NORTH CENTRAL LLC Total</b>							<b>230.86</b>
<b>MYBINDING.COM</b>							
1001006318	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	DISCOUNT	CAPONE	(64.00)
1001006318	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	27" TABLETOP ROLL LAMINATOR	CAPONE	2,142.89
1001006318	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	ECONOMY TRUCK SHIPPING	CAPONE	190.00
<b>MYBINDING.COM Total</b>							<b>2,268.89</b>
<b>MYZONE</b>							
92001707	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT JUNE 2020	CAPONE	150.00
<b>MYZONE Total</b>							<b>150.00</b>
<b>NAEYC</b>							
489276	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	NAEYC MEMBERSHIP - A.KAPUSINSKI	CAPONE	69.00
<b>NAEYC Total</b>							<b>69.00</b>
<b>NICK SCHULD</b>							
92001877	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT (1)SHOE(1)	CHECK	200.00
<b>NICK SCHULD Total</b>							<b>200.00</b>
<b>NICOR GAS</b>							
34105840520	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	379.74
34105840620	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	317.19
35085680520	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	183.73
35085680620	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	145.66
38911540520	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	200.34
38911540620	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	171.26
40868560520	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	207.52
40868560620	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	180.04
4087130520	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,004.31
4087130620	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	877.92
4314100520	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	PS NATURAL GAS DELIVERY	CHECK	578.30
4314100620	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	PS NATURAL GAS DELIVERY	CHECK	394.27
<b>NICOR GAS Total</b>							<b>4,640.28</b>

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<b>NIKE USA INC</b>							
9954632983	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT	CHECK	(3.90)
9954632983	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.48
9954632983	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SHOES - RUEBEN	CHECK	48.80
9954654640	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.48
9954654640	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SHOES - JORDANS	CHECK	168.36
<b>NIKE USA INC Total</b>							<b>240.22</b>
<b>NUCO2</b>							
63045814	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	43.00
63045814	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 TANK LEASE	CAPONE	60.40
63045814	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (4)	CAPONE	86.00
63045814	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
<b>NUCO2 Total</b>							<b>204.06</b>
<b>NUTOYS LEISURE PRODUCTS</b>							
50360	01-90-1020-5000	PICKLEBALL COURTS	GENERAL	CAPITAL PROJECTS	WIND SCREENS (837 LINEAR FEET)	INVOICE	5,662.30
<b>NUTOYS LEISURE PRODUCTS Total</b>							<b>5,662.30</b>
<b>One Plus One Moms c/o Cherish Walsh</b>							
6/10/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4180253 Refund	CHECK	200.00
<b>One Plus One Moms c/o Cherish Walsh Total</b>							<b>200.00</b>
<b>OPTIONS BASKETBALL, LLC</b>							
0000030	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PSVB8P PRIVATE TRAINING 70/30	CHECK	1,354.50
0000030	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PSVB4P PRIVATE TAINING 70/30	CHECK	980.00
0000030	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PSVB4G GROUP TRAINING 70/30	CHECK	857.50
0000030	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING #1150	CHECK	126.00
0000030	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS GROUP TRAINING #1151	CHECK	21.00
<b>OPTIONS BASKETBALL, LLC Total</b>							<b>3,339.00</b>
<b>ORIENTAL TRADING CO., INC.</b>							
703782308	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	SPORTS SUNCATCHERS	CAPONE	6.97
703782308	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	DIY SPORT PENNANTS	CAPONE	10.38
703782308	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	DIY SPORTS VISORS	CAPONE	12.30
703782308	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	WRISTBANDS	CAPONE	13.26
703782308	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	4 INCH FOAM BALL	CAPONE	27.99
703782308	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	FLYING DISCS	CAPONE	20.94
703782308	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	RUBBER BASKETBALLS	CAPONE	15.99
703782308	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	SOCCER BALL WHISTLES	CAPONE	14.06
703782308	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	DIY WOOD BIRD FEEDERS	CAPONE	39.98
703782308	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	DIY WOOD BUG KEY CHAINS	CAPONE	12.30
703782308	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	BUG JAR CRAFT KIT	CAPONE	22.70
703782308	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	DIY SQUARE FLOWERPOTS	CAPONE	31.98
703782308	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	FLOWER GARDEN STICKER SCENE	CAPONE	8.62
703782308	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	BUTTERFLY SUNCATCHERS	CAPONE	15.98

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
OF 703782308	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	HANGING FLOWER CRAFT KIT	CAPONE	12.30
ORIENTAL TRADING CO., INC. Total							265.75
PADDOCK PUBLICATIONS							
149213	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	2019 CAFR NOTICE OF AVAILABILITY	INVOICE	29.70
44504	02-15-7900-5000	ADVERTISING	RECREATION	C&M	D.HERALD HOCKEY SPRING REGISTRATION AD	CAPONE	580.00
PADDOCK PUBLICATIONS Total							609.70
PARK DISTRICT RISK MANAGEMENT							
FH20106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	14,903.32
FH20106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	24,740.39
FH20106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	7,153.46
FH20106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,352.57
FH20106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	6,353.44
FH20106H	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	HEALTH INSURANCE	INVOICE	2,031.21
FH20106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	99.40
FH20106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,639.24
FH20106H	14-40-7100-5000	HEALTH INSURANCE	BPC	GOLF OPERATIONS	HEALTH INSURANCE	INVOICE	769.86
FH20106H	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD & BEVERAGE	HEALTH INSURANCE	INVOICE	3,060.67
PARK DISTRICT RISK MANAGEMENT Total							67,103.56
PARKINK							
27292	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HAND SANIT. (1000)	CAPONE	1,900.00
27292	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- LOGO CHARGE (1)	CAPONE	48.00
27292	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHIPPING (1)	CAPONE	78.40
PARKINK Total							2,026.40
PDRMA							
FH20106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINISTRATION	2020 SEMI-ANL PROPERTY INS	INVOICE	51,441.36
FH20106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINISTRATION	2020 SEMI-ANL LIABILITY INS	INVOICE	24,779.70
FH20106	01-10-6100-5000	WORKERS COMPENSATION INSURANCE	GENERAL	ADMINISTRATION	2020 SEMI-ANL WORKERS COMP INS	INVOICE	60,261.30
FH20106	01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	GENERAL	ADMINISTRATION	2020 SEMI-ANL EMPL PRACTICE INS	INVOICE	8,586.60
FH20106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINISTRATION	2020 SEMI-ANL POLLUTION LIAB INS	INVOICE	1,548.12
PDRMA Total							146,617.08
PEERLESS ENTERPRISES							
1520	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SRIDGE- POSTS (1)	CAPONE	274.02
PEERLESS ENTERPRISES Total							274.02
PEPSI-COLA GEN BOT INC							
80087609	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 1 CASE	CHECK	28.09
80087609	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF ICED TEA, 2 CASES	CHECK	41.44
80087609	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 15 CASES	CHECK	221.85
80087609	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 20 CASES	CHECK	498.00
80087609	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX PEPSI, 5 BOXES	CHECK	80.20
85267813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI, 3 CASES	CHECK	84.27

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PE 85267813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI, 3 CASES	CHECK	84.27
85267813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 8 CASES	CHECK	118.32
85267813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 17 CASES	CHECK	423.30
85267813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF ICED TEA, 2 CASES	CHECK	41.44
85267813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TONIC WATER, 1 EACH	CHECK	27.90
85401655	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI, 3 CASES	CHECK	84.27
85401655	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI, 3 CASES	CHECK	84.27
85401655	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 8 CASES	CHECK	118.32
85401655	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 11 CASES	CHECK	273.90
85401655	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREDIT, 1 EACH	CHECK	(209.90)
PEPSI-COLA GEN BOT INC Total							1,999.94
PETTY CASH							
032020	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SHRIMP	CHECK	5.00
032020	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MOSS	CHECK	5.00
032020	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	ROSE BOQUET	CHECK	7.98
032020	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PINATERO MIX	CHECK	6.48
032020	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	TOOTSIE PARTY MIX	CHECK	19.96
PETTY CASH Total							44.42
PINOTS PALETTE							
3322	02-50-5100-5040	CREATIVE ARTS EXP	RECREATION	GENERAL PROGRAMMING	REFUND DEPOSIT STEAM CAMP PINOT'S PALETT	CAPONE	(150.00)
PINOTS PALETTE Total							(150.00)
PITNEY BOWES, INC							
1015751800	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	RED INK FOR POSTAGE MACHINE	CAPONE	113.04
PITNEY BOWES, INC Total							113.04
PNC EQUIPMENT FINANCE LLC							
866447	14-90-0010-5000	GOLF CART GPS LEASE	BPC	CAPITAL PROJECTS	GPS LEASE PAYMENTS (JULY)	INVOICE	4,700.96
PNC EQUIPMENT FINANCE LLC Total							4,700.96
POMPS TIRE SERVICES INC							
5532	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRE FOR NEW TRAILER	CAPONE	188.19
POMPS TIRE SERVICES INC Total							188.19
PORTER PIPE AND SUPPLY							
12080938-00	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- CLEAN LINE- SRIDGE (1)	INVOICE	153.08
PORTER PIPE AND SUPPLY Total							153.08
Power Construction							
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4620	CHECK	500.00
Power Construction Total							500.00
QUALITY PEST CONTROL							
24372	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC PEST CONTROL	CHECK	50.00

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QI 24373	02-34-4000-5040	VOG RENTAL EXP	RECREATION	WILLOW REC CENTER	QUARTERLY PEST CONTROL FOR VOG	CHECK	50.00
24417	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	GENERAL PEST CONTROL	INVOICE	47.00
QUALITY PEST CONTROL Total							147.00
R&R PRODUCTS							
CD2452280	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	9.43
CD2452280	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 108-4023 SHAFT	CAPONE	35.30
CD2453835	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	22.67
CD2453835	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) TIRE #115-1572 20X10X10	CAPONE	58.05
CD2453894	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	0.00
CD2453894	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) RUBBER PAD #87-3470	CAPONE	10.15
CD2454366	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	9.43
CD2454366	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	4) AIR FILTERS #108-3814	CAPONE	77.40
R&R PRODUCTS Total							222.43
REINDERS INC							
1832433-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	18.94
1832433-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CAPS	CAPONE	8.22
1832433-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FORK	CAPONE	77.39
1832433-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PULLEY	CAPONE	299.66
1832433-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	NUT	CAPONE	2.56
1832433-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PTO SWITCH	CAPONE	33.44
5072	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	12.95
5072	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) BEARING #111-5744	CAPONE	44.02
REINDERS INC Total							497.18
RETENTION MANAGEMENT							
SUP7107066	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS JUN 2020 RETENTION MANAGEMENT FEE	CAPONE	279.48
RETENTION MANAGEMENT Total							279.48
RIVER TRAILS PARK DISTRICT							
1316806	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	ADV CAMP FT DEP THE ZONE (8/3)	CAPONE	(100.00)
RIVER TRAILS PARK DISTRICT Total							(100.00)
RUSSO POWER EQUIPMENT							
SPI10325252	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WEEDWHIP HEADS	INVOICE	106.86
SPI10325252	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	INNER TUBES	INVOICE	21.64
RUSSO POWER EQUIPMENT Total							128.50
Sachiko Tatsuke							
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-N1 Class Refund	CHECK	66.00
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-L Class Refund	CHECK	66.00
Sachiko Tatsuke Total							132.00
SALT CREEK PARK DISTRICT							
423135	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP DEP TWIN LAKES 7/17-REFUN	CAPONE	(50.00)

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<b>SALT CREEK PARK DISTRICT Total</b>							<b>(50.00)</b>
<b>SALVEIN</b>							
205	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	12 GALLONS OF HAND SANTIZER	CAPONE	240.00
<b>SALVEIN Total</b>							<b>240.00</b>
<b>Sandy Petschow</b>							
6/17/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCC Type: Pass Refund	CHECK	49.00
<b>Sandy Petschow Total</b>							<b>49.00</b>
<b>Sarmi Parida</b>							
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCT Type: Pass Refund	CHECK	60.00
<b>Sarmi Parida Total</b>							<b>60.00</b>
<b>SCHARM FLOOR COVERING</b>							
14769	12-90-0190-5000	CLUB CARPETING	CAPITAL	CAPITAL PROJECTS	CARPET FOR FITNESS FLOOR	INVOICE	45,381.00
14770	12-90-0190-5000	CLUB CARPETING	CAPITAL	CAPITAL PROJECTS	FLOOR PATCH	INVOICE	1,012.00
14784	12-90-0190-5000	CLUB CARPETING	CAPITAL	CAPITAL PROJECTS	FRONT DESK AND OFFICE CARPET	INVOICE	3,771.00
14785	12-90-0190-5000	CLUB CARPETING	CAPITAL	CAPITAL PROJECTS	FRONT DESK AND OFFICE CARPET	INVOICE	1,224.00
14849	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	SEAM REPAIR	INVOICE	300.00
14863	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- CARPET TILE AND ADHES (1)	INVOICE	7,331.60
<b>SCHARM FLOOR COVERING Total</b>							<b>59,019.60</b>
<b>SERVICE KONSTRUCTION SUPPLY</b>							
92001906	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MATERIAL FOR BENCH AT BRIDGES	CAPONE	615.95
<b>SERVICE KONSTRUCTION SUPPLY Total</b>							<b>615.95</b>
<b>SERVICE SANITATION INC</b>							
50-333794-0620	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #7961098	INVOICE	126.00
50-333794-0620	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR #7961106	INVOICE	126.00
50-333794-0620	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO #7961105	INVOICE	126.00
50-333794-0620	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD #7961101	INVOICE	126.00
50-333794-0620	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER #7961100	INVOICE	126.00
50-333794-0620	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON #7961096	INVOICE	126.00
50-333794-0620	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE #7961099	INVOICE	126.00
50-333794-0620	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE #7961103	INVOICE	126.00
50-333794-0620	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN #7961093	INVOICE	126.00
50-333794-0620	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #7961097	INVOICE	126.00
50-333794-0620	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD #7961092	INVOICE	126.00
50-333794-0620	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN #7961094	INVOICE	126.00
50-333794-0620	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANTERBURY #7961108	INVOICE	126.00
50-333794-0620	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY #7961095	INVOICE	126.00
50-333794-0620	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT WRC SKATE #7961104	INVOICE	126.00
50-333794-0620	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FABRINNI #7961109	INVOICE	126.00
50-333794-0620	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON X2 #7961107	INVOICE	252.00
50-333794-0620	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA #7961102	INVOICE	126.00

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<b>SERVICE SANITATION INC Total</b>							<b>2,394.00</b>
<b>Severn Pearson</b>							
6/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-J Class Refund	CHECK	180.00
6/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-I Class Refund	CHECK	180.00
6/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236105-G Class Refund	CHECK	175.00
6/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236105-H Class Refund	CHECK	175.00
6/24/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236105-F Class Refund	CHECK	175.00
<b>Severn Pearson Total</b>							<b>885.00</b>
<b>Shawn Erickson</b>							
7/1/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCT Type: Pass Refund	CHECK	60.00
<b>Shawn Erickson Total</b>							<b>60.00</b>
<b>SHERWIN WILLIAMS</b>							
5231	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	PS GREY PAINT FOR DESK (2GA)	CAPONE	75.16
<b>SHERWIN WILLIAMS Total</b>							<b>75.16</b>
<b>SITEONE LANDSCAPE SUPPLY</b>							
100883152-001	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	AQUADUCT FLEX GRANULAR WETTING AGENT 1	INVOICE	154.00
100913936-001	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- FABRIC- PLAY- SRDGE (1)	INVOICE	300.53
<b>SITEONE LANDSCAPE SUPPLY Total</b>							<b>454.53</b>
<b>SNAP ON INC</b>							
133973	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHIPPING	CAPONE	14.95
133973	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SALES TAX	CAPONE	0.00
133973	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SOCKET EXTENSION	CAPONE	36.50
<b>SNAP ON INC Total</b>							<b>51.45</b>
<b>SPECIALTY FLOORS INC</b>							
3389	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- PHASE 1 FLOOR (1)	INVOICE	1,595.00
<b>SPECIALTY FLOORS INC Total</b>							<b>1,595.00</b>
<b>SPORTSENGINE</b>							
00909289	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HEPARKSWOLFPACK.ORG SPORTS ENGINE YRFEE	CAPONE	1,049.00
<b>SPORTSENGINE Total</b>							<b>1,049.00</b>
<b>STA-KLEEN INC</b>							
121498	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MAIN KITCHEN HOOD CLEANING	CAPONE	460.00
121498	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	UPSTAIRS KITHEN HOOD CLEANING	CAPONE	330.00
<b>STA-KLEEN INC Total</b>							<b>790.00</b>
<b>STEINER ELECTRIC CO.</b>							
S006656746.001	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SUPPLIES- WATER-SRDIGE (1)	INVOICE	1,752.00
<b>STEINER ELECTRIC CO. Total</b>							<b>1,752.00</b>



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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>STENS CORPORATION</b>							
1776011	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	10.50
1776011	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	3) AIR FILTS #100-758	CAPONE	12.90
1776011	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) SPOOL 5LB SPOOL OF TRIMMER LINE #380	CAPONE	31.85
1777671	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	12) TIRES FOR EZGO RENTAL FLEET	CAPONE	408.60
<b>STENS CORPORATION Total</b>							<b>463.85</b>
<b>STERLING NETWORK INTEGRATION</b>							
04202001	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	NET SERVICES SAN RE-CONFIG 7	INVOICE	1,015.00
04202001	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	NET SERVICES FACEBOOK ACCESS DENIED .5	INVOICE	72.50
04202001	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	NET SERVICES COMCAST BLACKLIST .5	INVOICE	72.50
04302003	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	FORTINET FIREWALL 1YR SUPPORT PROTECT 2	INVOICE	2,516.00
04302003	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	FORTINET RMA 4HR RESPONSE TIME 1YR 2	INVOICE	610.00
05122003	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	CONFIGURE PROGRAM ADTRAN ROUTER TC 6	INVOICE	870.00
05122003	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	CONFIGURE PROG ADTRAN ROUTER PARKS 6.5	INVOICE	942.50
<b>STERLING NETWORK INTEGRATION Total</b>							<b>6,098.50</b>
<b>STUEVER &amp; SONS INC</b>							
0316150	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	JUNE BEER LINE CLEANING (2)	INVOICE	93.00
<b>STUEVER &amp; SONS INC Total</b>							<b>93.00</b>
<b>SUPERIOR KNIFE INC</b>							
680745	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	CUTLERY SHARPENING-JULY	INVOICE	30.00
<b>SUPERIOR KNIFE INC Total</b>							<b>30.00</b>
<b>SYSKO FOOD SRVS-CHICAGO INC</b>							
22494114	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MONTHLY	CHECK	125.20
324535248	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MONTHLY	CHECK	130.20
324730630	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MONTHLY	CHECK	130.20
324902902	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MONTHLY	CHECK	130.20
324950271	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MONTHLY	CHECK	130.20
32498631	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MONTHLY	CHECK	125.20
324991440	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MONTHLY	CHECK	10.00
324991440	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MONTHLY	CHECK	120.20
424032254	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MONTHLY	CHECK	130.20
424098369	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	CHECK	40.00
424098369	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	THERMOMETERS MAINTENANCE (1)	CHECK	91.99
424098369	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	THERMOMETERS TC (2)	CHECK	183.98
424098369	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	THERMOMETERS CLUB (2)	CHECK	183.98
424098369	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	THERMOMETERS BRIDGES (2)	CHECK	183.98
424098369	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	THERMOMETERS WILLOW (2)	CHECK	91.99
424140994	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	MASKS MAINTENANCE 10 CASES OF 50)	CHECK	299.50
424140994	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MASKS REC (15 CASES OF 50)	CHECK	449.25
424140994	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	HAND SANITIZER 5 CASES	CHECK	649.95
424140994	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	MASKS CLUB (15 CASES OF 50)	CHECK	449.25
424140994	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	MASKS BRIDGES (15 CASES OF 50)	CHECK	449.25



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SY 424140994	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	HAND SANITIZER 1 CASE	CHECK	129.99
424140994	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	MASKS WILLOW (5 CASES OF 50)	CHECK	149.75
SYSCO FOOD SRVS-CHICAGO INC Total							4,384.46
TARGET BANK							
01551036	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PENCIL HOLDERS (3)	CAPONE	2.97
01551036	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	COKE, SPRITE, DIET COKE (3)	CAPONE	12.00
01551036	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	WATER	CAPONE	3.99
41010	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PRETZELS	CAPONE	3.29
41010	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	2.49
41010	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	3.39
41010	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HONEY	CAPONE	3.89
TARGET BANK Total							32.02
TEBON'S GAS SERVICE							
196757	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE REFILLS (4) 6/23/2020	INVOICE	84.00
196757	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 6/23/2020	INVOICE	10.00
196807	02-85-8000-5040	PROPANE	RECREATION	ICE	2 PROPANE REFILLS (2) 6/24/2020	INVOICE	42.00
196807	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 6/24/2020	INVOICE	10.00
196863	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE REFILLS (3) 7/1/2020	INVOICE	63.00
196863	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 7/1/2020	INVOICE	10.00
TEBON'S GAS SERVICE Total							219.00
TEMPERATE EQUIPMENT CORP							
6314879.00	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	FAN MOTOR	INVOICE	288.10
TEMPERATE EQUIPMENT CORP Total							288.10
TERMINAL SUPPLY COMPANY							
418343	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ELECTRICAL TERMINALS	CAPONE	26.75
TERMINAL SUPPLY COMPANY Total							26.75
THE STAGE SCHOOL, INC.							
1255	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	RISEING STARS WINTER SESSION	CHECK	528.00
THE STAGE SCHOOL, INC. Total							528.00
Thomas M. Bianchi							
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass WCFS Type: Pass Refund	CHECK	14.00
Thomas M. Bianchi Total							14.00
TOTAL FIRE & SAFETY INC							
156862	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- SMOKE DETECT DIAGNOSIS (1)	INVOICE	450.00
TOTAL FIRE & SAFETY INC Total							450.00
TOUR EDGE							
01331294	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.50
01331294	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER PUTTER	CHECK	50.25

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TC 01344294	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.50
01344294	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER IRONS	CHECK	221.00
TOUR EDGE Total							292.25
TOWN & COUNTRY DISTRIBUTORS							
481099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
481099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LITE CANS, 4 CASES	CHECK	93.00
481099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 4 CASES	CHECK	120.00
481099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 4 CASES	CHECK	93.00
481099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	3.24
48210-481100	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
48210-481100	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	10.53
48210-481100	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREDIT, 1 EACH	CHECK	(205.46)
48210-481100	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY, 10 CASES	CHECK	270.00
48210-481100	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 5 CASES	CHECK	136.25
48210-481100	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 12 CASES	CHECK	279.00
48210-481100	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10 CASES	CHECK	232.50
48210-481100	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAW, 6 CASES	CHECK	179.70
483478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	4.59
483478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
483478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COOR LIGHT CANS, 6 CASES	CHECK	139.50
483478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 5 CASES	CHECK	136.25
483478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY, 2 CASES	CHECK	60.00
483478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE, 4 CASES	CHECK	93.00
485308	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
485308	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY, 10 CASES	CHECK	270.00
485308	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY, 8 CASES	CHECK	239.60
485308	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT, 24 CASES	CHECK	558.00
485308	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN, 5 CASES	CHECK	136.25
485308	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE, 30 CASES	CHECK	697.50
485308	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAW, 16 CASES	CHECK	479.20
485308	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COOK COUNTY TAX, 1 EACH	CHECK	22.82
488055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
488055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	12.29
488055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN, 2 CASES	CHECK	54.50
488055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY, 10 CASES	CHECK	300.00
488055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE, 20 CASES	CHECK	465.00
488055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY, 8 CASES	CHECK	239.60
488055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAW, 10 CASES	CHECK	299.50
488315	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	5.07
488315	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COOR LIGHT CANS, 25 CASES	CHECK	491.25
489856	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
489856	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	5.67
489856	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COOR LT, 10 CASES	CHECK	232.50
489856	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT, 8 CASES	CHECK	186.00
489856	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAW, 4 CASES	CHECK	119.80

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TC 489857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	4.59
489857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT, 2 CASES	CHECK	46.50
489857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN, 10 CASES	CHECK	272.50
489857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT, 5 CASES	CHECK	116.25
999256	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	4.19
999256	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON 1/2 BARREL, 1 EACH	CHECK	199.00
999256	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE 1/2 BARREL, 1 EACH	CHECK	135.00
999256	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO 1/2 BARREL, 1 EACH	CHECK	199.00
<b>TOWN &amp; COUNTRY DISTRIBUTORS Total</b>							<b>7,472.68</b>
<b>TRACTOR SUPPLY COMPANY</b>							
5599	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	HAND SPREADER 1	CAPONE	14.99
5599	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	BLACK PAINT 1	CAPONE	5.99
<b>TRACTOR SUPPLY COMPANY Total</b>							<b>20.98</b>
<b>TRANE US INC</b>							
8347295	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	R22 REFRIDGERNT RTU 3 CLUB	INVOICE	769.98
<b>TRANE US INC Total</b>							<b>769.98</b>
<b>ULINE</b>							
119262223	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	BASKETS FOR SHELVES (4)	CHECK	96.00
119262223	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	WIRE SHELVES (3)	CHECK	894.00
119262223	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	SHELF DIVIDERS (6)	CHECK	76.20
119262223	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	FRIEGHT	CHECK	61.23
37986031	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	SHIPPING	CAPONE	10.38
37986031	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	25 BOXES 12X12X8	CAPONE	17.75
<b>ULINE Total</b>							<b>1,155.56</b>
<b>UNIQUE PRODUCTS &amp; SERVICE CORP</b>							
391962	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2 5 GALLON BUCKETS OF WAX FOR CLASSROOMS	CAPONE	150.12
<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>							<b>150.12</b>
<b>URBAN AIR TRAMPOLINE PARK</b>							
3322	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	REFUND DEPOSIT TEEN CAMP URBAN AIR FT	CAPONE	(320.00)
<b>URBAN AIR TRAMPOLINE PARK Total</b>							<b>(320.00)</b>
<b>US WATER HEATER SOLUTION</b>							
23146	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BOILER MAINTENANCE	INVOICE	1,300.00
23655	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	PARTS AND LABOR FOR MIXING VALVE	INVOICE	4,400.00
23656	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	TROUBLE SHOOT AND REPAIR OF MIXING VALVE	INVOICE	442.00
<b>US WATER HEATER SOLUTION Total</b>							<b>6,142.00</b>
<b>USA HOCKEY</b>							
9429	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	USA HOCKEY INSURANCE & SCREENING	CAPONE	91.00
<b>USA HOCKEY Total</b>							<b>91.00</b>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
INVOICE DUE DATES 06/10/2020 - 07/14/2020  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>VALLI PRODUCE</b>							
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAMBURGER BUNS, 4 EACH	CAPONE	8.00
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONIONS, 4.61 POUNDS	CAPONE	3.64
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATOES, 4.14 POUNDS	CAPONE	5.34
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONIONS, 4.83 POUNDS	CAPONE	2.37
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATOES, 2.83 POUNDS	CAPONE	4.22
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES, 10 EACH	CAPONE	1.00
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMONS, .82 POUNDS	CAPONE	1.47
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOGS BUNS, 6 EACH	CAPONE	11.94
<b>VALLI PRODUCE Total</b>							<b>37.98</b>
<b>VECTEEZY</b>							
186890	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	VECTEEZY ANNUAL SUBSCRIPTION - VECTOR GRA	CAPONE	108.00
<b>VECTEEZY Total</b>							<b>108.00</b>
<b>Veera Anasuri</b>							
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCT Type: Pass Refund	CHECK	50.00
<b>Veera Anasuri Total</b>							<b>50.00</b>
<b>VERIZON WIRELESS</b>							
9855455571	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	270.24
9855455571	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	657.19
9855455571	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	429.61
9855455571	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.74
9855455572	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9855455572	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9855455572	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9855455572	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
9855936159	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.16
9857497004	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	330.93
9857497004	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	657.19
9857497004	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	429.61
9857497004	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.74
9857497005	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9857497005	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9857497005	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9857497005	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
<b>VERIZON WIRELESS Total</b>							<b>3,209.33</b>
<b>Veronica Stine</b>							
7/1/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass DPCR Type: Pass Refund	CHECK	25.00
<b>Veronica Stine Total</b>							<b>25.00</b>
<b>VILLAGE OF HOFFMAN ESTATES</b>							
0528-0620	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	19.79
0530-0620	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.54

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 06/10/2020 - 07/14/2020  
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VII 0531-0620	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0620	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	50.95
0571-0620	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.79
0582-0620	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.54
0583-0620	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
0595-0620	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	50.95
0596-0620	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-0620	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER	CHECK	260.58
0598-0620	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER	CHECK	15.54
0600-0620	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.54
06112020	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	MAY20 F&B SALES TAX - BPC	CHECK	49.53
0613-0620	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
11071-0620	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0620	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	120.12
1131-0620	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0620	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0620	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	157.65
1132-0620	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	23.09
1133-0620	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0620	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	157.65
1600-0620	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	12.00
2133-0620	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.79
2524-0620	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	10.58
3356-0620	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.79
3471-0620	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	1,364.50
3750-0620	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	21.29
5667-0620	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0620	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	50.95
5700-0620	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0620	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	32.30
5710-0620	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0620	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	432.87
6093-0620	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0620	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	273.09
8080-0620	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	13.08
8116-0620	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	19.79
8218-0620	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79
8778-0620	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	18.02
8818-0620	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
8934-0620	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	50.95
VILLAGE OF HOFFMAN ESTATES Total							4,601.96
WAGEWORKS, INC.							
20518770520	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - JUNE 2020	CHECK	50.00
WAGEWORKS, INC. Total							50.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 06/10/2020 - 07/14/2020  
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>WALMART COMMUNITY BRC</b>							
03134	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	SUPPLIES FOR EXPLORERS TABLE CLOTHS, SHA	CAPONE	59.24
1839	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP MINI WK 4 SUPPLIES, PIPE CLEANERS, P	CAPONE	73.96
223374	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP MINI CAMP WK 3 SUPPLIES TAPE, GLUE,	CAPONE	43.39
7432203798605	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS MINI CAMP SUPPLIES GLUE, BAKIN	CAPONE	69.56
7434204818761	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS MINI CAMP SUPPLIES, FOAM PAPER	CAPONE	51.26
7445201045149	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	SUPPLIES FOR EXPLORERS WK 3 PAPER TOWELS	CAPONE	44.78
<b>WALMART COMMUNITY BRC Total</b>							<b>342.19</b>
<b>WAREHOUSE DIRECT</b>							
353512	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	KYOCERA COLOR 3253 COPY SERV 12/19-3/20	CHECK	774.73
360295	11-10-7400-5010	SERVICE AGREEMENTS	THE CLUB	ADMINISTRATION	PS COPIER SERVICES 2/29/20-05/29/20	CAPONE	17.50
361883	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC COPIER SERVICE 3/14 TO 6/13	CAPONE	11.72
362606	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PA KYOCERA COPY SERV 3/23-6/22	CAPONE	3.52
362606	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC KYOCERA COPY SERV 3/23-6/22	CAPONE	23.03
362606	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINISTRATION	BPC KYOCERA COPY SERV 3/23-6/22	CAPONE	2.65
4090044-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BUCKET WIPING SYSTEM 9201NL 1/EA	CAPONE	64.95
4679480-	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BUSCKET WIPING SYSTEM 9201NL 1/EA	CAPONE	64.95
4684075-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2 BOXES OF BUFFER PADS FOR SCRUB (5/CASE	CAPONE	43.60
4686626-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	CZ133A BLACK INK CARTRIDGE	CAPONE	67.00
4686626-1	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	CZ134A BLUE INK CARTRIDGE 3-PACK 2	CAPONE	138.18
4686626-1	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	CZ136A YELLOW INK CARTRIDGE 3-PACK 2	CAPONE	138.18
5021	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-VACUUM BAG 106960 1/BG	CAPONE	17.14
6245	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-DISINFECTANT VIREX II DVS3062768 3/EA	CAPONE	186.00
<b>WAREHOUSE DIRECT Total</b>							<b>1,553.15</b>
<b>WEBER STEPHEN PRODUCTS</b>							
81006349	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING	CAPONE	8.60
81006349	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	CASTERS FOR GRILL 1 SET	CAPONE	75.96
81006349	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	DRIP PANS	CAPONE	9.99
<b>WEBER STEPHEN PRODUCTS Total</b>							<b>94.55</b>
<b>WILSON NURERIES INC</b>							
0325055	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	YDS RIVER ROCK #6 4	INVOICE	85.40
<b>WILSON NURERIES INC Total</b>							<b>85.40</b>
<b>ZOOM VIDEO CONFERENCING</b>							
26558783	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORDING 100GB MONTHLY JUNE	CAPONE	40.00
<b>ZOOM VIDEO CONFERENCING Total</b>							<b>40.00</b>
<b>Grand Total</b>							<b>829,588.49</b>

User: NHOPKINS

DB: Hoffman Estates

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 06/30/2019
Fund 01 - GENERAL						
10-3400 - INTERFUND CHARGES		30,885.00	185,310.00	50.00	370,616.00	820,800.00
10-3500 - TAXES		0.00	1,848,556.23	50.40	3,668,000.00	1,468,998.26
10-3600 - INVESTMENT INCOME		15,948.89	127,028.73	52.49	242,000.00	192,693.91
10-3700 - DONATIONS		0.00	5,869.53	100.00	0.00	0.00
10-3800 - SPONSORSHIP/ADVERTISING		17,959.34	80,909.73	100.00	0.00	79,893.92
10-3900 - GRANT REIMBURSEMENT		0.00	25,000.00	5.71	437,500.00	0.00
10-4000 - RENTALS		5,754.29	34,525.74	50.66	68,155.00	33,575.16
10-9000 - MISCELLANEOUS		1,267.30	9,354.93	93.55	10,000.00	35,104.64
ADMINISTRATION		71,814.82	2,316,554.89	48.30	4,796,271.00	2,631,065.89
TOTAL REVENUES						
		71,814.82	2,316,554.89	48.30	4,796,271.00	2,631,065.89
10-3400 - INTERFUND CHARGES						
		0.00	0.00	0.00	0.00	30,624.00
10-3800 - SPONSORSHIP/ADVERTISING						
		0.00	0.00	0.00	0.00	1,389.00
10-6000 - PROPERTY & LIABILITY INSURANCE						
		76,221.06	46,898.06	30.76	152,450.00	77,159.16
10-6100 - EMPLOYMENT INSURANCE						
		70,396.02	70,396.02	45.45	154,883.00	83,026.20
10-6200 - UNEMPLOYMENT INSURANCE						
		27,647.35	33,777.27	45.04	75,000.00	39,273.50
10-6300 - LOSS PREVENTION						
		234.00	2,141.38	25.80	8,300.00	2,845.58
10-6500 - AUDIT SERVICE						
		2,000.00	17,300.00	100.00	17,300.00	16,900.00
10-7000 - PAYROLL						
		82,289.69	566,164.02	45.31	1,249,612.00	618,884.64
10-7100 - EMPLOYEE BENEFITS						
		10,435.37	65,544.35	50.95	128,650.00	310,461.00
10-7200 - EDUCATION/TRAINING						
		0.00	4,481.12	48.44	9,250.00	3,123.01
10-7300 - CONTRACTED SERVICES						
		3,998.06	14,518.20	34.16	42,500.00	20,072.08
10-7400 - SERVICE/RENTAL AGREEMENTS						
		13,251.49	47,536.32	57.22	83,081.00	51,591.81
10-7500 - SUPPLIES						
		1,573.12	4,393.71	23.50	18,693.00	8,652.90
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS						
		507.20	13,187.22	62.98	20,940.00	18,837.07
10-7800 - ADMINISTRATIVE						
		79.26	7,374.58	20.30	36,325.00	11,229.61
10-8000 - UTILITIES						
		1,107.26	6,087.09	42.81	14,220.00	5,988.12
10-8100 - EQUIPMENT						
		0.00	350.00	7.61	4,600.00	0.00
10-8900 - TECHNOLOGY						
		1,274.14	20,044.76	49.86	40,200.00	20,565.55
10-9000 - MISCELLANEOUS						
		26.61	2,953.50	90.88	3,250.00	1,285.45
ADMINISTRATION		291,040.63	923,147.60	44.83	2,059,254.00	1,321,908.68
20-6300 - LOSS PREVENTION						
		0.00	0.00	0.00	0.00	4,280.47
20-7000 - PAYROLL						
		135,979.25	684,015.41	38.18	1,791,687.00	769,425.47
20-7100 - EMPLOYEE BENEFITS						
		19,707.99	108,640.76	50.13	216,700.00	4,430.58
20-7200 - EDUCATION/TRAINING						
		0.00	4,220.86	39.45	10,700.00	6,202.14
20-7300 - CONTRACTED SERVICES						
		172.50	4,378.22	22.10	19,810.00	5,811.26
20-7500 - SUPPLIES						
		2,642.74	6,529.69	39.57	16,500.00	9,205.18
20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS						
		65.00	2,358.00	95.27	2,475.00	2,113.00
20-7800 - ADMINISTRATIVE						
		8.50	1,232.17	90.60	1,360.00	554.86
20-8000 - UTILITIES						
		6,800.32	39,642.89	24.44	162,200.00	42,950.14
20-8100 - EQUIPMENT						
		210.75	7,980.26	93.89	8,500.00	7,340.08
20-8200 - EQUIPMENT MAINTENANCE/REPAIR						
		4,121.56	22,997.10	25.03	91,860.00	45,373.69
20-8300 - FACILITY MAINTENANCE/REPAIR						
		1,416.79	4,400.20	18.32	24,025.00	7,607.81
20-8400 - PROPERTY MAINTENANCE						
		6,710.54	28,129.87	32.82	85,700.00	73,872.45
20-8500 - FUEL/LUBRICANTS						
		4,401.43	16,238.09	21.65	75,000.00	30,341.28
MAINTENANCE		182,237.37	930,763.52	37.13	2,506,517.00	1,009,508.41
90-1010 - WEBSITE REDESIGN						
		3,600.00	3,600.00	14.40	25,000.00	0.00
90-1020 - PICKLEBALL COURTS						
		25,986.27	29,297.27	83.71	35,000.00	0.00
90-1030 - BIRCH PARK OSLAD						
		0.00	0.00	0.00	75,000.00	55 0.00

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 06/30/2019
Fund 01 - GENERAL						
90-1040	- SERVER STORAGE UPGRADE	0.00	10,865.00	86.92	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	0.00	18,003.75	72.02	25,000.00	0.00
98-1020	- FACILITY LOT SECURITY CAMERAS	0.00	0.96	100.00	0.00	1,674.30
98-1060	- TC ROOF ENGINEERING	0.00	0.00	0.00	0.00	8,125.00
98-1070	- VIRTUAL COMPUTER SERVER	0.00	0.00	0.00	0.00	4,132.50
99-0110	- MICROSOFT OFFICE UPGRADE	0.00	0.00	0.00	0.00	18,559.50
99-0130	- CRICKET BATTING CAGES	0.00	0.00	0.00	0.00	5,649.52
99-0140	- SO RIDGE PARK/SPLASHPAD	191,081.20	524,329.26	47.45	1,105,000.00	74,227.24
99-0150	- BOARD ROOM CHAIRS	0.00	0.00	0.00	0.00	6,744.14
99-0160	- LIGHTING UPGRADES	5,440.00	25,776.04	34.37	75,000.00	0.00
CAPITAL PROJECTS		226,107.47	611,872.28	44.10	1,387,500.00	119,112.20
TOTAL EXPENDITURES		699,385.47	2,465,783.40	41.42	5,953,271.00	2,450,529.29
Fund 01 - GENERAL:						
TOTAL REVENUES		71,814.82	2,316,554.89	48.30	4,796,271.00	2,631,065.89
TOTAL EXPENDITURES		699,385.47	2,465,783.40	41.42	5,953,271.00	2,450,529.29
NET OF REVENUES & EXPENDITURES		(627,570.65)	(149,228.51)	12.90	(1,157,000.00)	180,536.60



PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 06/30/2019
Fund 02 - RECREATION						
10-3400 - INTERFUND CHARGES		30,168.00	181,008.00	50.00	362,016.00	200,730.00
10-3500 - TAXES		0.00	571,000.67	48.80	1,170,000.00	918,974.01
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	13,615.00	0.00
10-3900 - GRANT REIMBURSEMENT		0.00	1,000.00	100.00	0.00	1,000.00
10-4000 - RENTALS		8,600.32	19,850.32	18.91	105,000.00	65,883.52
10-4500 - MERCHANDISE RESALE		34.73	74.73	7.47	1,000.00	355.70
10-9000 - MISCELLANEOUS		100.00	99.53	100.00	0.00	14.29
		<u>38,903.05</u>	<u>773,033.25</u>	<u>46.80</u>	<u>1,651,631.00</u>	<u>1,186,957.52</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
32-4000 - RENTALS		35.00	15,882.75	21.64	73,400.00	36,573.25
32-4100 - MEMBERSHIPS		(368.93)	50,025.25	24.12	207,440.00	107,290.42
32-4200 - GUEST SERVICES		70.00	2,357.16	34.47	6,838.00	3,666.93
32-5300 - FITNESS PROGRAMS		797.75	3,805.07	26.23	14,507.00	6,697.06
		<u>533.82</u>	<u>72,070.23</u>	<u>23.85</u>	<u>302,185.00</u>	<u>154,227.66</u>
TRIPHAHN CENTER						
34-3800 - SPONSORSHIP/ADVERTISING		401.64	2,436.62	54.15	4,500.00	400.00
34-4000 - RENTALS		1,913.26	20,077.03	26.76	75,040.00	40,350.19
34-4100 - MEMBERSHIPS		1,712.93	28,747.36	33.47	85,881.00	44,747.82
34-4200 - GUEST SERVICES		(52.00)	806.00	24.95	3,230.00	1,302.10
34-4300 - COURTS		(479.50)	1,827.47	19.34	9,450.00	4,249.50
34-4500 - MERCHANDISE RESALE		0.00	3.90	2.29	170.00	19.27
34-5000 - GENERAL PROGRAMS		0.00	0.00	0.00	1,798.00	120.00
34-5100 - LESSONS		450.00	996.00	48.63	2,048.00	1,008.00
34-5200 - LEAGUES/TOURNAMENTS		0.00	0.00	0.00	4,000.00	2,146.25
34-5300 - FITNESS PROGRAMS		0.00	1,792.00	14.65	12,228.00	6,894.43
		<u>3,946.33</u>	<u>56,686.38</u>	<u>28.58</u>	<u>198,345.00</u>	<u>101,237.56</u>
WILLOW REC CENTER						
50-3800 - SPONSORSHIP/ADVERTISING		0.00	0.00	0.00	1,000.00	0.00
50-5000 - GENERAL PROGRAMS		1,318.40	6,850.59	21.78	31,456.00	19,118.46
50-5100 - DAY CAMPS		0.00	0.00	0.00	110,284.00	54,792.47
50-5300 - GYMNASTICS		0.00	12,908.15	25.82	50,000.00	31,591.50
50-5400 - ARTS AND CRAFTS		51.60	1,661.60	30.01	5,536.00	3,917.45
50-5500 - MARTIAL ARTS		542.50	30,568.00	20.72	147,536.00	78,219.20
50-5900 - SPECIAL EVENTS		1,480.00	12,649.40	75.41	16,775.00	10,054.20
50-6100 - DANCE		2,704.82	40,692.96	37.09	109,711.00	62,998.03
		<u>6,097.32</u>	<u>105,330.70</u>	<u>22.30</u>	<u>472,298.00</u>	<u>260,691.31</u>
GENERAL PROGRAMMING						
55-3800 - SPONSORSHIP/ADVERTISING		3,400.00	3,400.00	85.00	4,000.00	10,400.00
55-4100 - MEMBERSHIPS		228.12	4,736.12	98.67	4,800.00	9,369.25
55-5000 - SENIOR PROGRAMS		0.00	6,972.62	13.26	52,594.00	20,380.98
		<u>3,628.12</u>	<u>15,108.74</u>	<u>24.61</u>	<u>61,394.00</u>	<u>40,150.23</u>
SENIOR						
60-5000 - GENERAL PROGRAMS		0.00	15,547.64	23.06	67,425.00	33,136.11
60-5100 - DAY CAMPS		12,389.00	11,751.00	3.51	334,922.00	112,127.20
60-5200 - PRESCHOOL		629.91	79,902.52	28.51	280,230.00	136,231.88
60-5300 - PARENT/TOT		0.00	5,603.59	27.29	20,536.00	11,778.81
60-5400 - STAR		75.00	259,537.68	26.88	965,398.00	534,090.81
60-5500 - ELC		7,019.60	103,738.60	22.82	454,534.00	572,56,864.98
		<u>7,019.60</u>	<u>103,738.60</u>	<u>22.82</u>	<u>454,534.00</u>	<u>572,56,864.98</u>

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 06/30/2019
Fund 02 - RECREATION						
EARLY CHILDHOOD		20,113.51	476,081.03	22.42	2,123,045.00	1,084,229.79
70-5300 - BASKETBALL LEAGUES		536.00	4,910.00	31.17	15,750.00	9,229.08
70-5400 - SOFTBALL LEAGUES		(765.72)	615.68	4.03	15,290.00	5,368.80
70-5500 - FOOTBALL LEAGUES		0.00	0.00	0.00	4,320.00	0.00
ADULT ATHLETICS		(229.72)	5,525.68	15.63	35,360.00	14,597.88
75-5000 - GENERAL PROGRAMS		2,244.00	9,434.00	26.21	36,000.00	25,009.75
75-5200 - VOLLEYBALL		0.00	0.00	0.00	4,500.00	0.00
75-5300 - BASKETBALL		0.00	29,389.99	69.98	42,000.00	29,206.13
75-5400 - BASEBALL		1,204.30	2,837.40	5.07	56,000.00	43,426.89
75-5500 - SOFTBALL		0.00	5.00	0.30	1,650.00	0.00
75-5600 - SOCCER		0.00	7,773.00	12.96	60,000.00	29,946.00
75-5700 - CRICKET		0.00	0.00	0.00	13,100.00	3,757.94
YOUTH ATHLETICS		3,448.30	49,439.39	23.18	213,250.00	131,346.71
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	2,972.50
80-4100 - MEMBERSHIPS		(30.42)	(112.50)	(0.16)	72,000.00	25,417.96
80-4300 - DAILY FEES		0.00	0.00	0.00	135,000.00	37,263.22
80-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	650.00	339.14
80-4600 - CONCESSION SALES/RENTAL		0.00	0.00	0.00	4,800.00	2,066.67
80-5000 - LESSONS		0.00	0.00	0.00	20,000.00	7,852.70
80-5900 - SPECIAL EVENTS		0.00	0.00	0.00	3,975.00	1,407.00
AQUATICS		(30.42)	(112.50)	(0.04)	257,925.00	77,319.19
85-4000 - RENTALS		27,712.52	219,753.54	51.95	423,000.00	258,674.07
85-4300 - DAILY FEES		10.00	13,309.15	49.29	27,000.00	16,947.18
85-4500 - MERCHANDISE RESALE		0.00	98.29	8.25	1,192.00	210.97
85-4600 - CONCESSION SALES/RENTAL		131.10	3,815.48	33.47	11,400.00	4,573.71
85-5000 - LESSONS		29,645.32	113,911.03	41.42	275,000.00	173,373.57
85-5100 - CAMPS		0.00	0.00	0.00	31,500.00	8,735.00
85-5500 - YOUTH LEAGUES		0.00	61,841.65	20.61	300,000.00	151,893.88
85-5900 - SPECIAL EVENTS		0.00	753.00	100.00	0.00	0.00
ICE		57,498.94	413,482.14	38.68	1,069,092.00	614,408.38
TOTAL REVENUES		133,909.25	1,966,645.04	29.94	6,569,525.00	3,665,166.23
10-3400 - INTERFUND CHARGES		62,500.00	375,000.00	50.00	750,000.00	504,942.00
10-4000 - RENTALS		0.00	13,523.23	30.15	44,850.00	0.00
10-7000 - PAYROLL		47,288.38	363,141.61	37.55	967,081.00	357,748.74
10-7100 - EMPLOYEE BENEFITS		5,672.56	56,564.79	37.63	150,310.00	228.05
10-7200 - EDUCATION/TRAINING		0.00	5,171.79	33.89	15,260.00	7,618.92
10-7300 - CONTRACTED SERVICES		1,487.27	10,668.79	25.47	41,895.00	20,188.63
10-7400 - SERVICE/RENTAL AGREEMENTS		4,788.00	11,074.50	69.22	16,000.00	10,249.50
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		69.00	2,196.00	56.55	3,883.00	2,965.00
10-8000 - UTILITIES		32,925.57	219,911.44	41.89	525,000.00	225,325.63
10-8100 - EQUIPMENT		2,268.89	4,061.77	34.75	11,687.00	6,782.95
10-8300 - FACILITY MAINTENANCE/REPAIR		7,110.65	18,260.11	24.26	75,255.00	30,027.66
10-9000 - MISCELLANEOUS		4,971.65	25,142.31	31.43	80,000.00	58 41,205.75

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 06/30/2019
Fund 02 - RECREATION						
ADMINISTRATION		169,081.97	1,104,716.34	41.20	2,681,221.00	1,207,282.83
15-3800 - CORPORATE RELATIONS		600.00	809.70	8.52	9,500.00	0.00
15-7000 - PAYROLL		13,280.28	118,081.89	38.65	305,529.00	75,364.56
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	1,484.04
15-7300 - CONTRACTED SERVICES		0.00	2,388.00	32.62	7,320.00	3,670.00
15-7500 - SUPPLIES		1,030.99	1,330.05	44.34	3,000.00	685.30
15-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		203.13	965.52	11.01	8,773.00	3,535.56
15-7700 - POSTAGE		0.00	16,902.46	33.14	51,000.00	37,477.21
15-7800 - PRINTING/PUBLICATION		0.00	13,414.04	23.11	58,050.00	24,033.86
15-7900 - ADVERTISING/PROMOTIONAL		868.07	8,451.21	9.39	90,000.00	6,774.36
C&M		15,982.47	164,265.83	30.52	538,237.00	153,024.89
20-7000 - PAYROLL		29,570.14	176,070.06	40.12	438,835.00	100,911.53
20-7100 - EMPLOYEE BENEFITS		3,185.47	20,308.81	32.65	62,200.00	0.00
20-7500 - SUPPLIES		2,034.38	14,157.05	88.48	16,000.00	7,122.86
MAINTENANCE		34,789.99	210,535.92	40.72	517,035.00	108,034.39
32-4200 - GUEST SERVICES		54.63	935.51	23.57	3,969.00	1,005.11
32-5300 - FITNESS PROGRAMS		426.49	2,603.53	27.09	9,609.00	4,282.99
32-7000 - PAYROLL		401.84	26,802.99	22.18	120,831.00	49,172.28
32-7500 - SUPPLIES		1,536.57	5,438.03	47.36	11,483.00	7,144.08
32-7900 - ADVERTISING/PROMOTIONAL		0.00	21.00	1.68	1,250.00	888.11
32-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	1,622.66	20.28	8,000.00	4,433.72
TRIPHAHN CENTER		2,419.53	37,423.72	24.12	155,142.00	66,926.29
34-4000 - RENTALS		50.00	422.46	15.54	2,718.00	443.41
34-4100 - MEMBERSHIPS		0.00	1,164.25	29.47	3,950.00	1,167.96
34-4200 - GUEST SERVICES		29.32	263.10	18.45	1,426.00	329.44
34-5000 - GENERAL PROGRAMS		0.00	0.00	0.00	1,147.00	0.00
34-5100 - LESSONS		315.00	578.20	40.32	1,434.00	604.80
34-5200 - LEAGUES/TOURNAMENTS		0.00	130.00	28.89	450.00	200.00
34-5300 - FITNESS PROGRAMS		0.00	1,349.95	16.15	8,361.00	3,656.10
34-7000 - PAYROLL		72.00	20,703.02	23.21	89,197.00	38,742.87
34-7500 - SUPPLIES		241.74	356.12	7.71	4,620.00	913.87
34-7900 - ADVERTISING/PROMOTIONAL		0.00	0.00	0.00	942.00	1,348.62
34-8100 - EQUIPMENT		0.00	0.00	0.00	3,000.00	810.61
34-8200 - EQUIPMENT MAINTENANCE/REPAIR		394.48	794.48	8.22	9,665.00	3,118.51
34-8300 - FACILITY MAINTENANCE/REPAIR		1,193.22	2,608.43	13.87	18,800.00	3,113.61
WILLOW REC CENTER		2,295.76	28,370.01	19.47	145,710.00	54,449.80
50-4000 - RENTALS		0.00	132.93	3.97	3,346.00	390.73
50-5000 - GENERAL PROGRAMS		246.98	3,272.36	18.63	17,566.00	2,659.59
50-5100 - DAY CAMPS		(1,033.00)	562.00	0.90	62,772.00	27,026.78
50-5300 - GYMNASTICS		0.00	8,903.30	24.73	36,000.00	20,248.06
50-5400 - ARTS AND CRAFTS		0.00	1,100.00	28.39	3,875.00	1,507.00
50-5500 - MARTIAL ARTS		0.00	21,489.30	20.17	106,566.00	48,929.80
50-5800 - VOGELI PRGM/EVENTS		0.00	761.56	7.28	10,459.00	1,038.31
50-5900 - SPECIAL EVENTS		0.00	11,839.29	22.62	52,334.00	18,334.98
50-6100 - DANCE		973.37	35,318.64	53.90	65,523.00	38,350.28
GENERAL PROGRAMMING		187.35	83,379.38	23.26	358,441.00	59,158,485.53

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DB: Hoffman Estates

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 06/30/2019
Fund 02 - RECREATION						
55-4100 - MEMBERSHIPS		0.00	1,381.34	20.20	6,839.00	1,853.98
55-5000 - SENIOR PROGRAMS		0.00	4,980.11	12.39	40,204.00	18,427.18
55-7900 - ADVERTISING/PROMOTIONAL		0.00	0.00	0.00	250.00	0.00
SENIOR		0.00	6,361.45	13.45	47,293.00	20,281.16
60-5000 - GENERAL PROGRAMS		655.95	9,818.72	25.61	38,336.00	18,305.13
60-5100 - DAY CAMPS		6,466.11	10,231.20	6.71	152,386.00	53,504.28
60-5200 - PRESCHOOL		29.41	48,042.20	28.87	166,419.00	79,322.27
60-5300 - PARENT/TOT		0.00	2,896.12	37.13	7,799.00	4,343.63
60-5400 - STAR		0.00	141,098.16	30.13	468,320.00	198,918.80
60-5500 - ELC		5,892.37	73,470.01	27.63	265,860.00	119,048.71
EARLY CHILDHOOD		13,043.84	285,556.41	25.98	1,099,120.00	473,442.82
70-5300 - BASKETBALL LEAGUES		0.00	3,581.36	32.30	11,087.00	5,083.06
70-5400 - SOFTBALL LEAGUES		0.00	231.43	2.84	8,138.00	1,686.00
70-5500 - FOOTBALL LEAGUES		0.00	0.00	0.00	2,891.00	5.36
ADULT ATHLETICS		0.00	3,812.79	17.24	22,116.00	6,774.42
75-5000 - GENERAL PROGRAMS		662.05	4,408.05	15.66	28,154.00	15,473.30
75-5100 - ATHLETIC CAMPS		0.00	0.00	0.00	0.00	1,886.04
75-5200 - VOLLEYBALL		0.00	0.00	0.00	1,519.00	0.00
75-5300 - BASKETBALL		0.00	14,710.86	55.92	26,307.00	18,353.19
75-5400 - BASEBALL		152.58	3,358.58	12.60	26,646.00	12,216.57
75-5500 - SOFTBALL		0.00	0.00	0.00	1,068.00	0.00
75-5600 - SOCCER		0.00	4,850.20	14.14	34,310.00	12,201.49
75-5700 - CRICKET		0.00	0.00	0.00	5,670.00	0.00
YOUTH ATHLETICS		814.63	27,327.69	22.10	123,674.00	60,130.59
80-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	300.00	715.86
80-5000 - LESSONS		0.00	0.00	0.00	15,598.00	4,546.02
80-5900 - SPECIAL EVENTS		0.00	0.00	0.00	975.00	325.00
80-7000 - PAYROLL		0.00	17,555.50	8.55	205,287.00	84,412.91
80-7100 - EMPLOYEE BENEFITS		0.00	0.00	0.00	3,803.00	3,570.84
80-7200 - EDUCATION/TRAINING		0.00	8,305.00	64.45	12,885.00	11,067.75
80-7300 - CONTRACTED SERVICES		0.00	878.60	24.14	3,640.00	1,963.56
80-7500 - SUPPLIES		0.00	1,322.98	5.23	25,310.00	20,899.26
80-7900 - ADVERTISING/PROMOTIONAL		0.00	0.00	0.00	0.00	37.46
80-8000 - UTILITIES		691.00	7,618.80	9.62	79,236.00	37,038.92
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	6,750.06
80-8300 - FACILITY MAINTENANCE/REPAIR		4,900.00	5,526.24	24.56	22,500.00	8,779.49
AQUATICS		5,591.00	41,622.28	10.86	383,134.00	180,107.13
85-4300 - DAILY FEES		0.00	1,875.88	41.89	4,478.00	1,114.89
85-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	500.00	243.90
85-5000 - LESSONS		10,235.96	40,353.62	34.70	116,284.00	56,481.59
85-5100 - CAMPS		0.00	183.46	1.32	13,942.00	4,011.86
85-5500 - YOUTH LEAGUES		1,333.59	45,000.98	24.67	182,407.00	83,071.04
85-5900 - SPECIAL EVENTS		0.00	2,175.24	59.25	3,671.00	0.00
85-7000 - PAYROLL		74.45	19,706.04	100.00	0.00	187,473.26
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	60 2,160.00

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 06/30/2019
Fund 02 - RECREATION						
85-7800 - ADMIN/MILEAGE REIMBURSEMENT		0.00	0.00	0.00	0.00	264.06
85-8000 - UTILITIES		146.00	1,338.00	27.88	4,800.00	2,025.00
85-8100 - EQUIPMENT		0.00	278.59	6.19	4,500.00	0.00
85-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	3,202.38	49.27	6,500.00	1,658.49
85-8300 - FACILITY MAINTENANCE/REPAIR		0.00	6,920.19	36.77	18,820.00	2,328.10
ICE		11,790.00	121,034.38	34.01	355,902.00	340,957.00
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		0.00	11,730.00	67.03	17,500.00	0.00
99-2090 - UNDERFLOOR RINK 1		0.00	0.00	0.00	0.00	368,466.40
CAPITAL PROJECTS		0.00	11,730.00	20.40	57,500.00	368,466.40
TOTAL EXPENDITURES		255,996.54	2,126,136.20	32.79	6,484,525.00	3,198,363.25
Fund 02 - RECREATION:						
TOTAL REVENUES		133,909.25	1,966,645.04	29.94	6,569,525.00	3,665,166.23
TOTAL EXPENDITURES		255,996.54	2,126,136.20	32.79	6,484,525.00	3,198,363.25
NET OF REVENUES & EXPENDITURES		(122,087.29)	(159,491.16)	187.64	85,000.00	466,802.98

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 06/30/2019
Fund 07 - IMRF						
10-3500 - TAXES		0.00	207,402.78	48.23	430,000.00	140,961.11
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	3,943.00	0.00
ADMINISTRATION		0.00	207,402.78	47.79	433,943.00	140,961.11
TOTAL REVENUES						
		0.00	207,402.78	47.79	433,943.00	140,961.11
10-3400 - INTERFUND CHARGES						
		30,746.00	184,476.00	50.00	368,943.00	129,048.00
ADMINISTRATION		30,746.00	184,476.00	50.00	368,943.00	129,048.00
TOTAL EXPENDITURES						
		30,746.00	184,476.00	50.00	368,943.00	129,048.00
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	207,402.78	47.79	433,943.00	140,961.11
TOTAL EXPENDITURES		30,746.00	184,476.00	50.00	368,943.00	129,048.00
NET OF REVENUES & EXPENDITURES		(30,746.00)	22,926.78	35.27	65,000.00	11,913.11

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 06/30/2019
Fund 08 - DEBT SERVICE						
08-0101 - BAB REBATE		0.00	0.00	0.00	152,000.00	76,537.81
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	76,537.81
10-3500 - TAXES		0.00	1,696,946.50	48.74	3,481,433.00	1,742,193.56
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	15,567.00	0.00
ADMINISTRATION		0.00	1,696,946.50	48.53	3,497,000.00	1,742,193.56
TOTAL REVENUES		0.00	1,696,946.50	32.42	5,234,715.00	1,818,731.37
09-0101 - 2010A ALT BOND ISSUE		233,134.00	233,134.00	50.00	466,268.00	233,134.00
09-0102 - 2010C ALT BOND ISSUE		519,440.00	519,440.00	50.00	1,038,880.00	519,440.00
09-0103 - 2010B BOND ISSUE		19,055.00	19,055.00	7.24	263,110.00	24,197.00
09-0131 - 2013 ALT BOND ISSUE		404,869.00	404,869.00	50.00	809,738.00	404,869.00
09-0141 - 2014 ALT BOND ISSUE		304,031.00	304,031.00	42.94	708,062.00	305,531.00
09-0170 - 2017-A LTD BOND ISSUE		67,875.00	67,875.00	12.10	560,750.00	71,607.76
09-0180 - 2018 LTD BOND ISSUE		0.00	0.00	0.00	0.00	35,978.25
09-0190 - ANNUAL LTD BOND		54,396.00	54,396.00	2.01	2,710,594.00	0.00
09-0191 - 2019B LTD BOND		125,002.00	125,002.00	100.00	0.00	0.00
10-0190 - ANNUAL LTD BOND ISSUE		0.00	0.00	0.00	145,313.00	0.00
BOND PAYMENTS		1,727,802.00	1,727,802.00	25.78	6,702,715.00	1,594,757.01
TOTAL EXPENDITURES		1,727,802.00	1,727,802.00	25.78	6,702,715.00	1,594,757.01
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		0.00	1,696,946.50	32.42	5,234,715.00	1,818,731.37
TOTAL EXPENDITURES		1,727,802.00	1,727,802.00	25.78	6,702,715.00	1,594,757.01
NET OF REVENUES & EXPENDITURES		(1,727,802.00)	(30,855.50)	2.10	(1,468,000.00)	223,974.36

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 06/30/2019
Fund 09 - SPECIAL RECREATION						
10-3500 - TAXES		0.00	300,832.74	48.52	620,000.00	288,252.40
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	4,000.00	0.00
ADMINISTRATION		0.00	300,832.74	48.21	624,000.00	288,252.40
TOTAL REVENUES						
		0.00	300,832.74	48.21	624,000.00	288,252.40
10-6400 - SPECIAL ASSESSMENT						
10-6450 - SPECIAL REC RENTAL ALLOCATION		0.00	153,733.95	50.00	307,468.00	153,329.40
		7,155.00	42,930.00	50.00	85,860.00	42,930.00
ADMINISTRATION		7,155.00	196,663.95	50.00	393,328.00	196,259.40
90-0120 - PINE PK PLAY REPLC						
90-0130 - PRINCETON PLAY/SPLASHPAD		0.00	0.00	0.00	10,000.00	0.00
98-0150 - SHOE FACTORY BIKE TRAIL		0.00	35,311.00	88.28	40,000.00	0.00
99-0060 - WRC PLAYGROUND/PICKLE BALL CRTS		0.00	0.00	0.00	25,672.00	0.00
99-0070 - COMMUNITY PK ENHANCEMENTS		0.00	0.00	0.00	0.00	19,077.00
99-0140 - SO RIDGE PARK/SPLASHPAD		0.00	0.00	0.00	0.00	19,844.03
		0.00	0.00	0.00	195,000.00	14,239.76
CAPITAL PROJECTS		0.00	35,311.00	13.05	270,672.00	53,160.79
TOTAL EXPENDITURES						
		7,155.00	231,974.95	34.94	664,000.00	249,420.19
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		0.00	300,832.74	48.21	624,000.00	288,252.40
TOTAL EXPENDITURES		7,155.00	231,974.95	34.94	664,000.00	249,420.19
NET OF REVENUES & EXPENDITURES		(7,155.00)	68,857.79	172.14	(40,000.00)	38,832.21



PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 06/30/2019
Fund 10 - FICA						
10-3500 - TAXES		0.00	311,193.90	48.62	640,000.00	294,105.39
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	656.00	0.00
ADMINISTRATION		0.00	311,193.90	48.57	640,656.00	294,105.39
TOTAL REVENUES		0.00	311,193.90	48.57	640,656.00	294,105.39
10-3400 - INTERFUND CHARGES		49,221.00	295,326.00	50.00	590,656.00	283,650.00
ADMINISTRATION		49,221.00	295,326.00	50.00	590,656.00	283,650.00
TOTAL EXPENDITURES		49,221.00	295,326.00	50.00	590,656.00	283,650.00
Fund 10 - FICA:						
TOTAL REVENUES		0.00	311,193.90	48.57	640,656.00	294,105.39
TOTAL EXPENDITURES		49,221.00	295,326.00	50.00	590,656.00	283,650.00
NET OF REVENUES & EXPENDITURES		(49,221.00)	15,867.90	31.74	50,000.00	10,455.39

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 06/30/2019
Fund 11 - THE CLUB						
10-3400 - INTERFUND CHARGES		9,884.00	59,304.00	50.00	118,608.00	52,194.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	8,500.00	0.00
10-4000 - RENTALS		9,896.03	85,297.88	37.58	226,980.00	119,023.14
10-4500 - MERCHANDISE RESALE		23.71	915.35	32.46	2,820.00	1,396.98
10-9000 - MISCELLANEOUS		0.00	(3.00)	100.00	0.00	13.60
		<u>19,803.74</u>	<u>145,514.23</u>	<u>40.77</u>	<u>356,908.00</u>	<u>172,627.72</u>
ADMINISTRATION						
30-4000 - RENTALS		(42.00)	1,069.68	32.89	3,252.00	3,049.36
30-4100 - MEMBERSHIPS		4,958.00	388,445.80	22.65	1,715,000.00	822,837.50
30-4200 - GUEST SERVICES		6,661.38	46,434.08	25.20	184,254.00	79,166.54
30-4500 - PRO SHOP		5.46	200.46	8.91	2,250.00	1,207.96
30-5100 - TENNIS		(1,018.00)	10,566.50	25.40	41,600.00	92,795.10
		<u>10,564.84</u>	<u>446,716.52</u>	<u>22.95</u>	<u>1,946,356.00</u>	<u>999,056.46</u>
FITNESS						
50-5000 - GENERAL PROGRAMS		0.00	1,767.00	39.27	4,500.00	2,095.00
50-5200 - SPORTS PROGRAMS		5,885.50	16,562.18	36.80	45,000.00	23,238.90
50-6000 - EARLY CHILDHOOD		0.00	4,398.75	17.33	25,380.00	14,105.75
		<u>5,885.50</u>	<u>22,727.93</u>	<u>30.35</u>	<u>74,880.00</u>	<u>39,439.65</u>
GENERAL PROGRAMMING						
80-4100 - MEMBERSHIPS		558.37	4,348.57	29.50	14,740.00	6,864.67
80-5000 - LESSONS		0.00	21,765.55	20.63	105,500.00	51,135.36
		<u>558.37</u>	<u>26,114.12</u>	<u>21.72</u>	<u>120,240.00</u>	<u>58,000.03</u>
AQUATICS						
		<u>36,812.45</u>	<u>641,072.80</u>	<u>25.66</u>	<u>2,498,384.00</u>	<u>1,269,123.86</u>
TOTAL REVENUES						
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	0.00	398,058.00
10-4000 - RENTALS		0.00	2,616.56	20.71	12,637.00	5,331.53
10-7000 - PAYROLL		21,089.51	230,595.61	38.93	592,308.00	252,524.98
10-7100 - EMPLOYEE BENEFITS		5,131.91	36,717.47	53.24	68,965.00	990.86
10-7200 - EDUCATION/TRAINING		0.00	773.00	25.85	2,990.00	842.70
10-7300 - CONTRACTED SERVICES		407.57	4,324.03	41.95	10,307.00	4,641.37
10-7400 - SERVICE/RENTAL AGREEMENTS		17.50	17.50	5.21	336.00	99.99
10-7500 - SUPPLIES		33.03	1,798.86	32.13	5,598.00	2,221.04
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		504.48	13,634.76	48.28	28,242.00	11,321.79
10-7800 - ADMINISTRATIVE		0.00	67.80	18.83	360.00	138.78
10-8000 - UTILITIES		12,216.61	100,125.72	33.67	297,340.00	138,288.22
10-9000 - MISCELLANEOUS		253.77	10,540.71	23.42	45,000.00	21,102.62
		<u>39,654.38</u>	<u>401,212.02</u>	<u>37.70</u>	<u>1,064,083.00</u>	<u>835,561.88</u>
ADMINISTRATION						
15-7300 - CONTRACTED SERVICES		927.48	5,137.28	31.96	16,074.00	3,990.00
15-7800 - PRINTING/PUBLICATION		0.00	1,405.09	5.06	27,780.00	486.51
15-7900 - ADVERTISING/PROMOTIONAL		2,695.73	28,730.99	25.76	111,527.00	6,572.40
		<u>3,623.21</u>	<u>35,273.36</u>	<u>22.70</u>	<u>155,381.00</u>	<u>11,048.91</u>
C&M						
20-7000 - PAYROLL		5,767.15	74,210.62	29.29	253,383.00	120,227.56
20-7100 - EMPLOYEE BENEFITS		1,500.91	12,025.84	32.33	37,200.00	0.00
20-7500 - SUPPLIES		2,417.72	11,761.36	53.46	22,000.00	12,270.31
20-8100 - EQUIPMENT		0.00	3,675.90	82.20	4,472.00	1,339.21
20-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	948.13	11.15	8,500.00	66 6,589.15

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 06/30/2019
Fund 11 - THE CLUB						
20-8300 - FACILITY MAINTENANCE/REPAIR		2,536.08	11,929.78	19.47	61,265.00	26,347.70
MAINTENANCE		12,221.86	114,551.63	29.61	386,820.00	166,773.93
30-4200 - GUEST SERVICES		3,454.79	35,789.56	27.48	130,262.00	60,526.86
30-4500 - PRO SHOP		0.00	1,424.36	89.02	1,600.00	3,205.78
30-5000 - GROUP EXERCISE		1,737.12	28,384.98	29.34	96,743.00	44,280.66
30-5100 - TENNIS		0.00	0.00	0.00	7,000.00	62,809.90
30-7000 - PAYROLL		0.00	0.00	0.00	0.00	9,927.68
30-7500 - SUPPLIES		3,854.86	24,268.94	44.94	54,000.00	24,972.52
30-8100 - EQUIPMENT		0.00	0.00	0.00	2,500.00	0.00
30-8200 - EQUIPMENT MAINTENANCE/REPAIR		3,060.00	8,263.05	41.16	20,076.00	11,514.75
FITNESS		12,106.77	98,130.89	31.43	312,181.00	217,238.15
50-5000 - GENERAL PROGRAMS		0.00	1,624.99	28.48	5,706.00	2,295.98
50-5200 - SPORTS PROGRAMS		0.00	4,733.72	16.57	28,572.00	13,089.26
50-6000 - EARLY CHILDHOOD		26.44	3,386.67	18.54	18,267.00	6,214.68
GENERAL PROGRAMMING		26.44	9,745.38	18.55	52,545.00	21,599.92
80-5000 - LESSONS		0.00	12,328.95	18.74	65,774.00	26,960.31
80-7500 - SUPPLIES		0.00	2,810.61	24.23	11,600.00	6,712.76
80-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	6,462.97
AQUATICS		0.00	15,139.56	19.57	77,374.00	40,136.04
90-3010 - CLUB TENNIS/FIT RENO		13,840.00	426,553.24	94.79	450,000.00	0.00
99-3010 - CLUB SIGN		0.00	0.00	0.00	0.00	18,765.91
CAPITAL PROJECTS		13,840.00	426,553.24	94.79	450,000.00	18,765.91
TOTAL EXPENDITURES		81,472.66	1,100,606.08	44.05	2,498,384.00	1,311,124.74
Fund 11 - THE CLUB:						
TOTAL REVENUES		36,812.45	641,072.80	25.66	2,498,384.00	1,269,123.86
TOTAL EXPENDITURES		81,472.66	1,100,606.08	44.05	2,498,384.00	1,311,124.74
NET OF REVENUES & EXPENDITURES		(44,660.21)	(459,533.28)	100.00	0.00	(42,000.88)

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 06/30/2019
Fund 12 - CAPITAL						
10-3400 - INTERFUND CHARGES		62,500.00	375,000.00	44.12	850,000.00	300,000.00
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	375,000.00	23.31	1,609,000.00	300,000.00
TOTAL REVENUES						
		62,500.00	375,000.00	23.31	1,609,000.00	300,000.00
10-7300 - CONTRACTED SERVICES		7,614.83	12,479.98	100.00	0.00	6,231.59
ADMINISTRATION		7,614.83	12,479.98	100.00	0.00	6,231.59
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		31,511.00	31,511.00	86.33	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		14,467.22	171,951.01	85.98	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		0.00	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		151,574.21	795,265.93	53.02	1,500,000.00	0.00
90-0190 - CLUB CARPETING		0.00	27,800.00	27.80	100,000.00	0.00
90-0300 - CAPITAL CONTINGENCIES		0.00	0.00	0.00	75,000.00	0.00
99-0010 - TC NORTH ROOF REPLACEMENT		0.00	0.00	0.00	0.00	685,637.30
99-0020 - SEA SHELL JOINT REPAIR/PAINT/PRIME		0.00	0.00	0.00	0.00	24,745.00
99-0030 - SEA BODY/TUBE SLIDE RESURFACE		0.00	0.00	0.00	0.00	50,000.00
99-0040 - SEA BATH HSE WATER HEATER		0.00	0.00	0.00	0.00	24,953.00
99-0060 - WRC PLAYGROUND/PICKLE BALL CRTS		0.00	0.00	0.00	0.00	65,198.35
99-0070 - COMMUNITY PK ENHANCEMENTS		0.00	0.00	0.00	0.00	68,085.75
99-0080 - OUTDOOR FITNESS EQUIPMENT		0.00	0.00	0.00	0.00	90,045.15
99-0090 - BPC HOT WATER/BOILER		0.00	0.00	0.00	0.00	59,751.00
99-0110 - MICROSOFT OFFICE UPGRADE		0.00	0.00	0.00	0.00	540.46
CAPITAL PROJECTS		197,552.43	1,090,757.37	44.61	2,445,000.00	1,068,956.01
TOTAL EXPENDITURES						
		205,167.26	1,103,237.35	45.12	2,445,000.00	1,075,187.60
Fund 12 - CAPITAL:						
TOTAL REVENUES		62,500.00	375,000.00	23.31	1,609,000.00	300,000.00
TOTAL EXPENDITURES		205,167.26	1,103,237.35	45.12	2,445,000.00	1,075,187.60
NET OF REVENUES & EXPENDITURES		(142,667.26)	(728,237.35)	87.11	(836,000.00)	(775,187.60)

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 06/30/2019
Fund 14 - BPC						
10-3400 - INTERFUND CHARGES		9,030.00	54,180.00	50.00	108,359.00	51,930.00
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	4,590.00	22.75	20,180.00	4,590.00
10-9000 - MISCELLANEOUS		222.36	1,629.21	29.62	5,500.00	2,286.34
ADMINISTRATION		10,017.36	60,399.21	43.53	138,739.00	58,806.34
40-4000 - RENTALS		62,095.16	78,210.68	23.02	339,820.00	131,117.16
40-4100 - MEMBERSHIPS		50.00	1,170.00	14.67	7,975.00	2,761.00
40-4200 - GUEST SERVICES		345.00	5,725.00	35.92	15,940.00	10,427.50
40-4300 - GREENS FEES - RES		5,934.84	7,653.32	13.47	56,814.00	21,464.24
40-4400 - GREENS FEES - NON		109,239.45	196,136.45	52.04	376,862.00	146,935.20
40-4500 - MERCHANDISE RESALE		10,944.65	18,526.13	25.59	72,400.00	34,978.74
40-5000 - GENERAL PROGRAMS		0.00	0.00	0.00	26,865.00	7,399.00
40-5100 - TOURNAMENTS		0.00	(65.00)	(0.04)	144,555.00	48,297.70
40-5200 - DRIVING RANGE FEES		22,696.36	26,711.07	18.93	141,080.00	60,159.47
40-9000 - MISCELLANEOUS		(150.75)	(147.65)	(9.84)	1,500.00	(388.50)
GOLF OPERATIONS		211,154.71	333,920.00	28.21	1,183,811.00	463,151.51
45-4000 - RENTALS		0.00	4,000.00	13.79	29,000.00	16,971.53
45-4500 - TOBACCO		387.60	420.65	27.17	1,548.00	780.62
45-4600 - FOOD		4,354.13	21,641.44	4.76	455,000.00	194,379.65
45-4700 - BEVERAGE		25,769.50	34,417.84	11.14	309,000.00	130,098.47
45-4900 - GRATUITIES		3,401.46	6,899.98	6.51	106,000.00	42,530.12
45-9000 - MISCELLANEOUS		101.05	102.30	100.00	0.00	177.00
FOOD & BEVERAGE		34,013.74	67,482.21	7.49	900,548.00	384,937.39
TOTAL REVENUES		255,185.81	461,801.42	20.77	2,223,098.00	906,895.24
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	100,000.00	79,332.00
10-7000 - PAYROLL		7,594.27	46,183.49	31.36	147,247.00	90,735.13
10-7100 - EMPLOYEE BENEFITS		3.60	148.82	12.28	1,212.00	997.37
10-7200 - EDUCATION/TRAINING		0.00	374.41	9.75	3,840.00	1,846.07
10-7300 - CONTRACTED SERVICES		1,529.10	9,336.61	48.68	19,180.00	9,554.39
10-7400 - SERVICE/RENTAL AGREEMENTS		2.65	10.92	2.60	420.00	0.00
10-7500 - SUPPLIES		763.22	3,050.76	38.27	7,971.00	2,258.78
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		787.48	5,201.72	40.59	12,815.00	5,479.59
10-8000 - UTILITIES		10,515.28	46,203.38	37.73	122,444.00	47,390.79
10-8100 - EQUIPMENT		0.00	587.63	15.88	3,700.00	1,437.97
10-8300 - FACILITY MAINTENANCE/REPAIR		7,284.03	12,167.58	40.56	30,000.00	23,228.22
10-9000 - MISCELLANEOUS		8,364.50	12,756.37	31.89	40,000.00	17,985.78
ADMINISTRATION		36,844.13	136,021.69	27.83	488,829.00	280,246.09
20-7000 - PAYROLL		28,864.81	129,726.31	39.62	327,467.00	144,355.00
20-7100 - EMPLOYEE BENEFITS		2,891.71	16,515.96	41.49	39,805.00	432.07
20-7200 - EDUCATION/TRAINING		0.00	2,260.84	42.78	5,285.00	3,998.30
20-7300 - CONTRACTED SERVICES		122.50	1,026.50	27.59	3,720.00	735.00
20-7400 - SERVICE/RENTAL AGREEMENTS		0.00	0.00	0.00	1,900.00	0.00
20-7500 - SUPPLIES		15.65	3,762.52	99.51	3,781.00	4,253.41
20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		3,686.00	4,761.00	84.25	5,651.00	4,876.00
20-8000 - UTILITIES		2,509.12	9,441.61	37.84	24,950.00	69 10,267.46

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PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 06/30/2019
Fund 14 - BPC						
20-8100 - EQUIPMENT		14.99	16,776.80	82.50	20,335.00	11,605.94
20-8200 - EQUIPMENT MAINTENANCE/REPAIR		855.24	11,705.42	46.06	25,416.00	8,730.16
20-8300 - FACILITY MAINTENANCE/REPAIR		322.08	2,439.68	28.70	8,500.00	4,059.46
20-8400 - PROPERTY MAINTENANCE		828.35	65,155.71	75.15	86,698.00	66,614.93
20-8500 - FUEL/LUBRICANTS		1,135.07	2,748.32	21.71	12,661.00	4,880.24
MAINTENANCE		41,245.52	266,320.67	47.04	566,169.00	264,807.97
40-4000 - RENTALS		527.39	840.59	24.02	3,500.00	1,370.39
40-4200 - GUEST SERVICES		308.50	422.00	4.44	9,500.00	4,771.00
40-4300 - GREENS FEES - RES		0.00	0.00	0.00	4,160.00	0.00
40-4500 - MERCHANDISE RESALE		(1,998.66)	2,971.25	5.38	55,188.00	29,792.62
40-5000 - GENERAL PROGRAMS		0.00	0.00	0.00	13,340.00	3,182.09
40-5100 - TOURNAMENTS		0.00	0.00	0.00	22,764.00	7,825.98
40-7000 - PAYROLL		19,813.13	45,694.00	24.51	186,457.00	69,428.58
40-7100 - EMPLOYEE BENEFITS		3,152.66	4,825.44	47.31	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		0.00	591.62	39.44	1,500.00	650.00
40-7500 - SUPPLIES		147.90	1,284.15	55.83	2,300.00	259.32
40-7800 - ADMINISTRATIVE		1,230.38	1,395.94	68.09	2,050.00	545.08
40-7900 - ADVERTISING/PROMOTIONAL		84.00	1,313.50	37.21	3,530.00	1,569.64
40-8100 - EQUIPMENT		0.00	9,417.59	59.27	15,890.00	14,038.87
GOLF OPERATIONS		23,265.30	68,756.08	20.74	331,579.00	137,176.41
45-4000 - RENTALS		0.00	434.03	13.35	3,250.00	1,325.53
45-4500 - TOBACCO		0.00	0.00	0.00	929.00	0.00
45-4600 - FOOD		(852.09)	6,662.79	4.58	145,600.00	66,965.90
45-4700 - BEVERAGE		5,772.62	9,768.76	11.49	85,040.00	32,266.56
45-7000 - PAYROLL		14,656.11	78,568.28	20.48	383,689.00	145,693.73
45-7100 - EMPLOYEE BENEFITS		4,579.80	16,684.36	35.64	46,808.00	1,892.32
45-7300 - CONTRACTED SERVICES		883.00	8,095.10	43.52	18,599.00	8,011.36
45-7400 - SERVICE/RENTAL AGREEMENTS		36.00	1,676.15	6.70	25,000.00	13,519.62
45-7500 - SUPPLIES		452.24	2,302.87	14.39	16,000.00	8,578.46
45-7800 - ADMINISTRATIVE		0.00	101.35	10.14	1,000.00	37.57
45-7900 - ADVERTISING/PROMOTIONAL		3,372.30	7,419.07	33.12	22,400.00	5,060.20
45-8100 - EQUIPMENT		94.55	94.55	1.89	5,000.00	248.32
45-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	0.00	0.00	5,000.00	1,687.08
FOOD & BEVERAGE		28,994.53	131,807.31	17.38	758,315.00	285,286.65
90-0010 - LEASE AGREEMENT		4,700.96	14,102.88	50.00	28,206.00	14,102.88
90-4010 - BPC TORO SAND PRO		0.00	35,139.61	70.28	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		4,700.96	49,242.49	62.97	78,206.00	52,182.88
TOTAL EXPENDITURES		135,050.44	652,148.24	29.34	2,223,098.00	1,019,700.00
Fund 14 - BPC:						
TOTAL REVENUES		255,185.81	461,801.42	20.77	2,223,098.00	906,895.24
TOTAL EXPENDITURES		135,050.44	652,148.24	29.34	2,223,098.00	1,019,700.00
NET OF REVENUES & EXPENDITURES		120,135.37	(190,346.82)	100.00	0.00	70(112,804.76)

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
PERIOD ENDING 06/30/2020

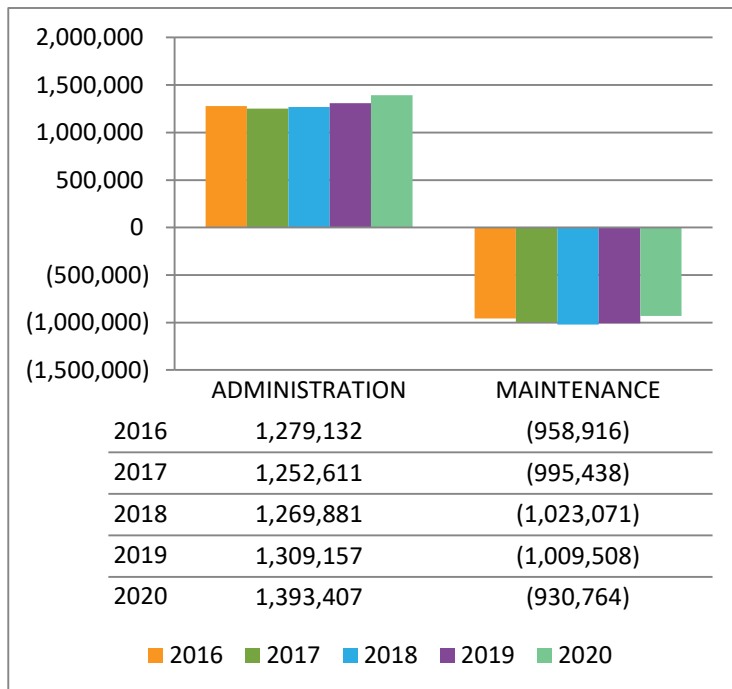
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 06/30/2019
TOTAL REVENUES - ALL FUNDS		560,222.33	8,277,450.07	33.61	24,629,592.00	11,314,301.49
TOTAL EXPENDITURES - ALL FUNDS		3,191,996.37	9,887,490.22	35.40	27,930,592.00	11,311,780.08
NET OF REVENUES & EXPENDITURES		(2,631,774.04)	(1,610,040.15)	48.77	(3,301,000.00)	2,521.41

## Financial Analysis as of June 30th, 2020

In accordance with the Restore Illinois guidelines, facility closures began in mid-March, and over the span of the last few months, the district was able to gradually reopen as Cook County advanced through each phase of the guidelines. These guidelines outlined what the district was able to offer to the community and, unfortunately, the offerings were extremely limited for weeks. The district really did not see a relief in restrictions until Phase 4 began on June 26; at which point, the district was allowed to offer a lot more services and, therefore, have an opportunity to generate more revenue. Due to the current guidelines, many areas are still operating at a limited capacity and will continue to do so until Phase 5 begins. It is anticipated that Phase 5 will not occur until sometime next year.

### General Fund



#### Administration

The net revenue for the Administration Department is above prior year by \$84,250.

Revenues decreased \$314,511 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 \$65,665 due to declining interest rates. IPDLAF Portfolio rate was 1.77% in June 2018, 2.21% for June 2019, and .20% for June 2020. Morgan Stanley combined yield for CDs and Money Market was 1.70% in 2018, 2.10% in 2019, and 1.00% 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 were anticipating better returns as banks competed for deposits, but those increases have not materialized to date.

Property Insurance has a positive variance of \$29,706 from a rebate received from PDRMA in April. Health Insurance expense has a \$244,601 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 \$31,181 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

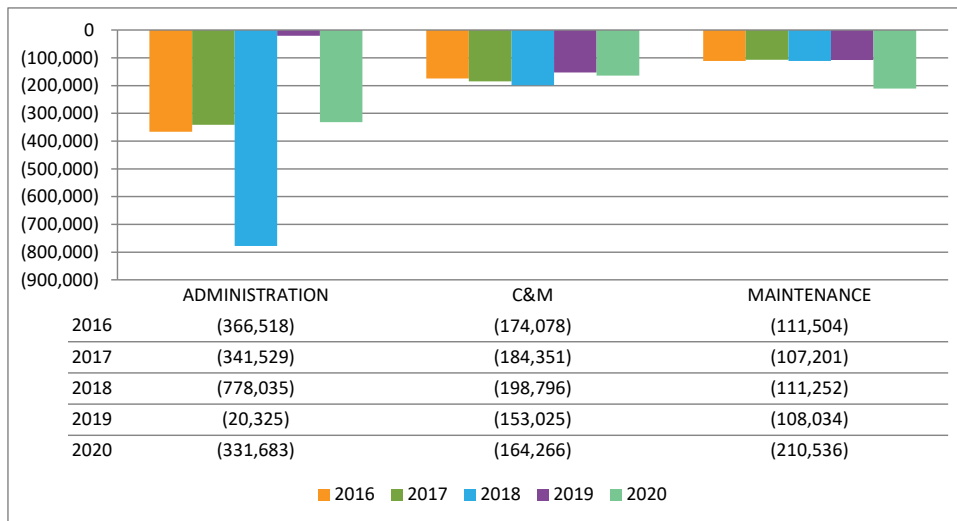
The net expense for the Maintenance Department less than prior year by \$78,745. Wages are \$85,410 less than prior year due to delays in hiring seasonal employees. As part of the elimination of Interfund transfers, health insurance costs are being allocated directly to the funds where the employees work resulting in an increase to expenses of \$104,210. Additional savings from expenses allocated directly to other funds include \$22,377 for repairs and \$21,465 in Athletic Field Supplies. Decreasing fuel costs have resulted in a \$14,103 reduction to expense.



## Fund Summary

The General Fund's net revenue is \$329,765 less than the net revenue from the prior year, excluding capital net revenue is \$162,995 greater than prior year.

## Recreation Fund



### Administration

The net revenue for the Administration Department is below prior year by \$311,358. 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

\$110,220 and partially offsetting the decrease to tax revenue.

Field rental expenses of \$13,523 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 decreased by \$5,393 from 2019. All program manager/supervisor salaries were reclassified to the Administration Department to be consistent throughout the fund. Payroll decreased \$356,305 for the Recreation Fund as a whole.

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 \$56,565.

Facility Maintenance and Repair decreased by \$11,768 and Credit Card Processing Fees decreased by \$15,992. Credit card processing fees are likely to near prior year and budget by the end of the fiscal year as patrons are encouraged to use online or phone registrations as opposed to in person.

### Communication & Marketing

Communication & Marketing expense increased \$11,241 from 2019. Vacancies in early 2019 resulted in a reduction to full-time wages for the first quarter. Bulk rate postage is \$20,575 less than prior year. Brochures will continue to be digital allowing for greater flexibility to adapt to any changes in guidance. The savings will be a positive variance to the budget at year end.

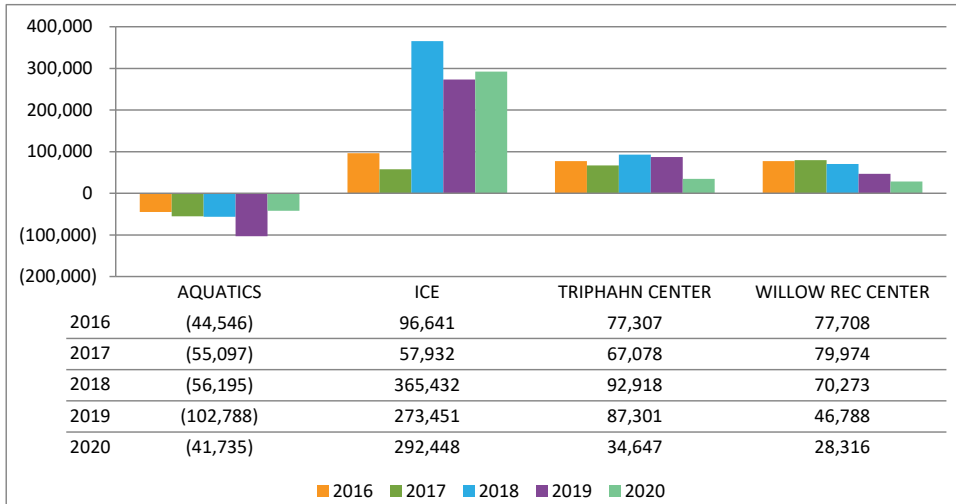
### Maintenance

Maintenance expense increased \$102,502 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 \$20,309.

## Aquatics

Aquatics has a \$61,053 positive variance to prior year. The department was anticipated to lose \$125,209 in 2020. Although some expenses had occurred prior to the implications of the pandemic being known, there will still be a substantial savings as a result of not opening the pool this year.

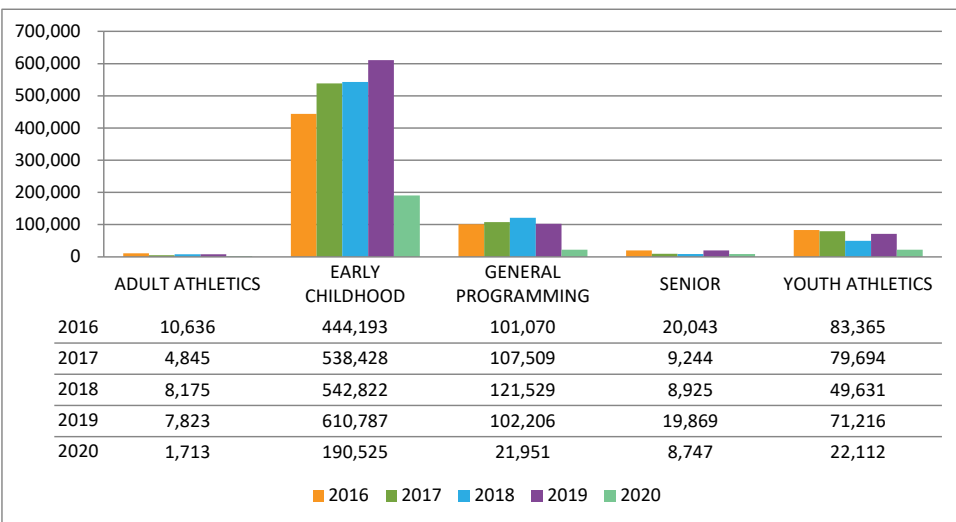
## Ice Arena



Net Revenue for the Ice Arena is greater than 2019 by \$18,996. The following revenue is below prior year due to the mandatory closure and subsequent capacity reductions:

Rentals	\$38,921
Lessons	\$59,463
Leagues	\$90,052

Full-time wages were reclassified to the Administration Department resulting in a \$167,767 positive variance.



## Early Childhood Programming

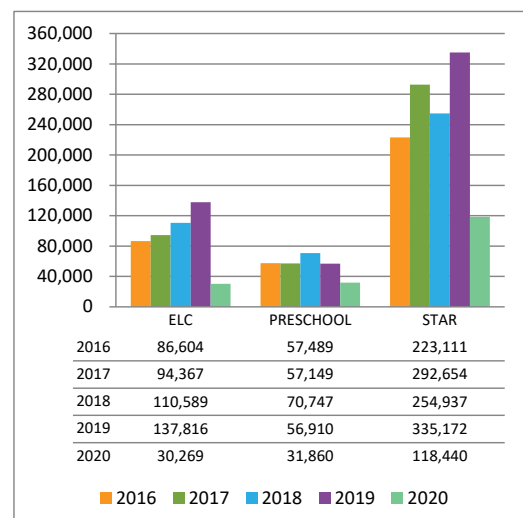
Early Childhood Programming net revenue is \$420,262 below prior year. STAR revenue is below prior year by \$274,553 and Early Childhood is below by \$153,126. The closure of facilities in mid-March resulted in the reduction to revenue.

## General Programming

General Programming has a negative variance of \$80,254 from 2019 due to the March closure.

## Youth Athletics

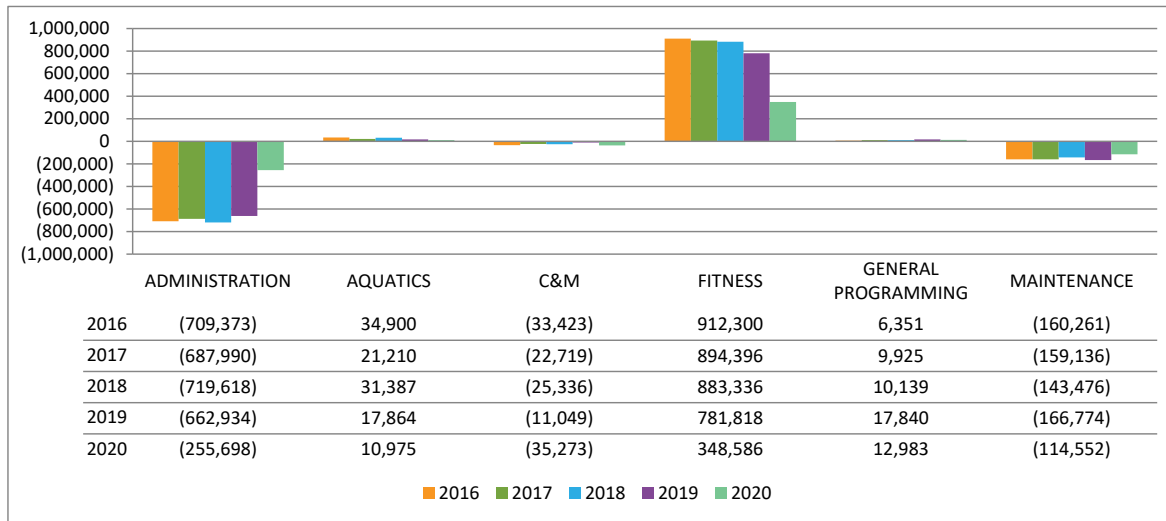
Youth Athletics has a negative variance of \$49,104 from 2019.



## Fund Summary

The Recreation Fund's net revenue is \$626,294 less than the net revenue from the prior year, excluding capital net revenue is \$983,031 less than prior year.

## The Club



## Administration

A positive variance of \$407,236 is the result of the elimination of interfund transfers to cover administrative, maintenance and marketing costs as well as the debt service transfer. As part of the

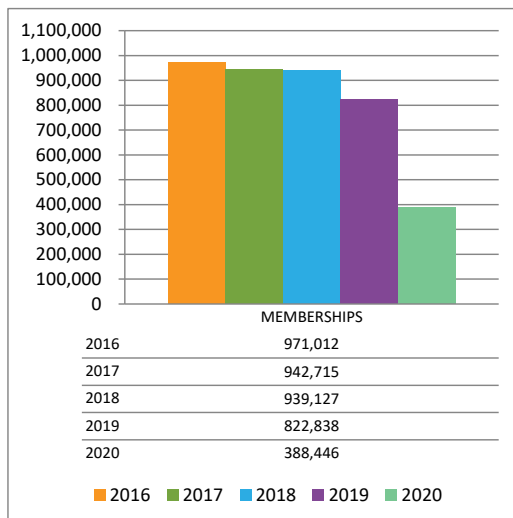
elimination of Interfund transfers, health insurance costs are being allocated directly to the funds where the employees work resulting in an increase to expenses of \$32,626. There were several cost savings due to the facility closure:

Payroll	\$21,929
Water	\$23,191
Credit Card Processing Fees	\$10,562

## Communication & Marketing

The increase of \$24,224 is due to the increased marketing for the new functional fitness and strength training areas.

## Fitness



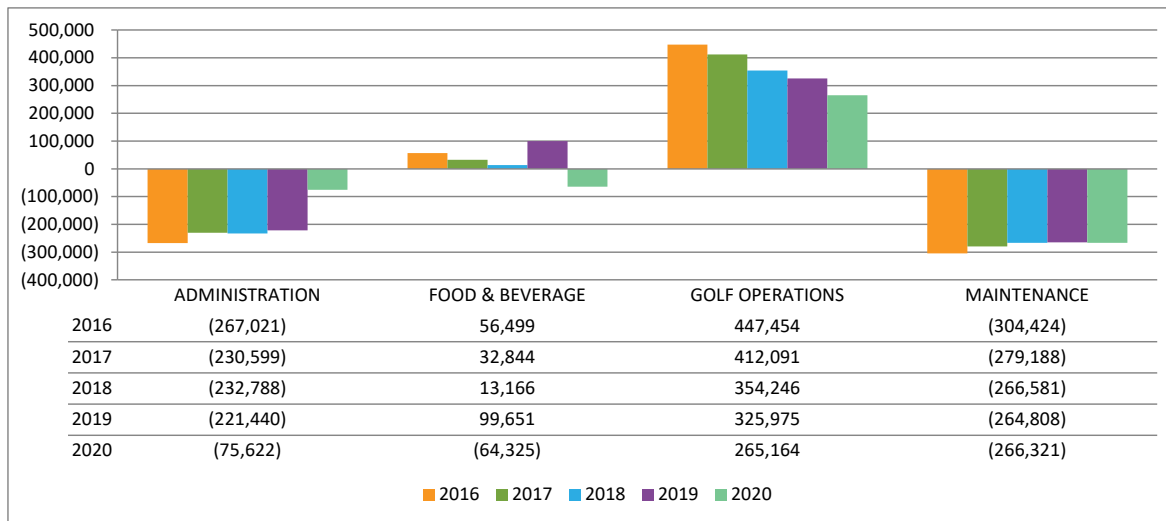
Fitness net revenue is \$433,233 less than 2019 for the first half of the year due to the closure of the facility. Membership revenue is \$434,392 less than prior year. Despite the extremely positive member numbers for January, there were already declines evident in February as news regarding COVID-19 began increasing. Currently, all monthly fees are suspended.

The loss of Tennis Lessons has resulted in a \$29,970 reduction in net revenue.

## Fund Summary

The Club's net revenue is \$417,532 less than the net revenue from the prior year, excluding capital net revenue is \$9,745 less than prior year.

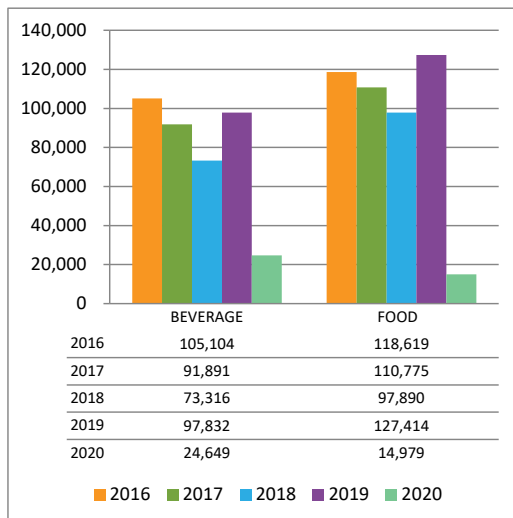
## Bridges of Poplar Creek



### Administration

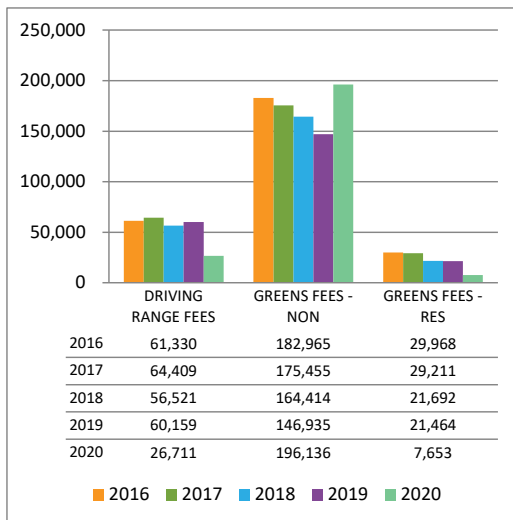
Administration has a positive variance of \$145,817 from prior year. Interfund transfers to cover administrative, maintenance and marketing costs were eliminated resulting in a positive variance of

\$79,332. Payroll is \$44,552 less than prior year due to staff furloughs and early vacancies. Facility maintenance and repairs are \$11,061 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 half of the year.



### Food & Beverage

There is a \$163,976 negative variance to the net revenue from 2019. Banquet revenue is \$199,711 less than in the prior year as most events are being postponed until 2021 when there are less restrictions. Food and beverage service on a small scale did not begin until June, resulting in a negative variance of \$68,708 in revenue. Cost of goods sold has a positive variance of \$82,801 and payroll also has a positive variance of \$67,125. 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 \$14,755.



### Golf Operations

Net revenue is down \$60,811 from prior year. Revenue is below prior year by \$129,232 primarily in carts (\$51,629), driving range (\$33,448), and tournaments (\$40,537) due to the restrictions imposed during the Stay-at-Home order. There is a positive variance in wages of \$23,735 due to the vacancy of the Golf Operations Manager position and the facility closure.

### Maintenance

Maintenance expenses are \$1,513 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 \$16,290. This is offset by a reduction to part-time wages by \$19,824.

### Fund Summary

Bridges of Poplar Creek's net revenue is \$77,542 less than the net revenue from the prior year, excluding capital net revenue is \$80,482 less than prior year.



**COVID-19 IMPACT STATEMENT**  
**THROUGH JUNE 30**  
**EXCLUDING CAPITAL AND DEBT**

	2017 YTD	2018 YTD	2019 YTD	2020 YTD	
<b>Revenue</b>					
TAXES AND INTEREST	4,624,367	4,874,226	5,046,179	5,062,962	
GRANTS & DONATIONS	124,009	120,902	130,420	84,130	
ADVERTISING REVENUE	57,071	50,493	37,812	34,486	
ADMISSIONS	289,401	278,567	243,405	231,326	
EQUIPMENT RENTAL	171,124	150,332	135,771	82,440	
FACILITY RENTAL	677,227	672,966	576,975	359,777	
LEAGUES	456,459	318,433	300,059	113,932	
MEMBERSHIPS	1,144,190	1,140,865	1,016,528	486,207	
PROGRAMS & INSTRUCTION	1,751,325	1,702,236	1,715,147	747,630	
SALES	378,062	341,233	404,901	82,283	
SERVICE FEES	205,997	193,615	187,092	68,937	
SPECIAL EVENTS	9,901	11,060	11,461	13,402	
OTHER SOURCES	42,121	38,351	39,968	12,205	
<b>Total Revenue</b>	<b>9,931,254</b>	<b>9,893,278</b>	<b>9,845,717</b>	<b>7,379,718</b>	
<b>Expense</b>					
SALARIES & WAGES	3,548,946	3,644,465	3,445,149	2,679,378	
EMPLOYMENT TAXES, PENSION & INSURANCE	900,122	874,510	810,305	787,828	
PROFESSIONAL TRAINING	68,935	70,123	69,126	55,637	
COMMODITIES	336,549	408,670	364,854	261,250	
COST OF GOODS SOLD	125,452	129,122	133,191	20,827	
DIRECT EXPENSES	602,346	512,276	496,372	229,352	
ADVERTISING	115,340	114,643	95,625	90,910	
CONTRACTUAL SERVICES	367,001	368,477	303,023	276,860	
PROFESSIONAL SERVICES	37,962	35,627	37,579	30,700	
MAINTENANCE & REPAIRS	196,201	187,401	201,811	114,201	
UTILITIES	504,018	528,924	507,249	429,031	
INSURANCE	97,440	90,995	85,851	50,588	
OTHER EXPENSES	18,639	25,247	17,659	9,930	
<b>Total Expense</b>	<b>6,918,952</b>	<b>6,990,480</b>	<b>6,567,795</b>	<b>5,036,490</b>	
<b>Net Income (Expense)</b>	<b>3,012,302</b>	<b>2,902,798</b>	<b>3,277,923</b>	<b>2,343,228</b>	