



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



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

**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, AUGUST 25, 2020**  
**7:10 P.M.**  
**\*Room 113 of the Triphahn Center**  
**(Northside – 50+ Program Rooms)**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. RECOGNITION
  - A. Service Awards
    - Denise Wilson – 2 years
    - Joe Utas – 6 years
    - Kathy Musial – 8 years
4. APPROVAL OF COMMITTEE MINUTES
  - July 28, 2020
5. COMMENTS FROM THE AUDIENCE
6. OLD BUSINESS
7. NEW BUSINESS
  - A. Virtual Park Tour
  - B. NSWRA Annual Assessment R20-004 / M20-089
  - C. Limited Bond Issue Ordinance O20-003 / M20-099
  - D. Personnel Policy Manual Changes / M20-098
  - E. Administration & Finance Report / M20-097
  - F. Open and Paid Invoice Register: \$822,483.67
  - G. Revenue and Expenditure Report and COVID-19 Impact Statement
8. COMMITTEE MEMBER COMMENTS
9. 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.



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



**MINUTES  
ADMINISTRATION & FINANCE COMMITTEE  
July 28, 2020**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on July 28, 2020 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Commissioner Kilbridge, Comm Reps Kulkarni (7:02pm), Musial, Wilson (teleconference), Winner (7:02pm)

Absent: Comm Rep Utas

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

Audience: President Kaplan, Commissioners Kinnane, K. Evans, R. Evans, Chhatwani, Pauline Wieland

**2. Approval of Agenda:**

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

**3. Approval of the Minutes:**

Commissioner Kilbridge made a motion, seconded by Comm Rep Wilson to approve the minutes of the June 23, 2020 meeting as presented. The motion carried by voice vote.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

**A. Administration & Finance Report / M20-080:**

Director Hopkins reviewed the item and highlighted that new credit card devices have been installed into the beverage carts at Bridges and it has been a greatly appreciated improvement.

Commissioner Kilbridge made a motion, seconded by Comm Rep Wilson to send the A&F Report M20-080 to the Board as presented. The motion carried by voice vote.

**B. Amended A&F 2020 Goals & Objectives / M20-088:**

Executive Director Talsma reviewed the item noting that as a result of the COVID-19 pandemic and how it has impacted the District's operations, staff has reviewed the previously approved 2020 Goals & Objectives and presented the amended 2020 Goals & Objectives with indications of the likelihood of completion of each item as well as whether each item will require modification in order to be completed.

Comm Rep Winner noted the goal "determine how to better align GIS capabilities to link financial software" is being put off. Director Hopkins explained it is due to changes in staff and job responsibilities.

Commissioner K. Evans noted the goal "security camera installation and upgrade" has been postponed. Director Hopkins noted it is a cost cutting measure in response to the COVID-19 pandemic. Comm Rep Musial asked if this goal was regarding new security cameras. Director Hopkins confirmed it was an upgrade to fully-functional, existing security cameras.

President Kaplan asked about the in progress status of the goal "ensure employee wages are competitive yet aligned with value as minimum wage increases in coming years". Director Hopkins explained we are in compliance with the minimum wage guidelines that just went into effect July 1 and we just started gathering information as part of budget preparation to make sure wages are in line with area wages.

Commissioner Kilbridge made a motion, seconded by Comm Rep Wilson to recommend the Board approve the Amended A&F 2020 Goals & Objectives as presented. The motion carried by voice vote.

C. Open and Paid Invoice Register:

Comm Rep Musial noted the timing of the Village of Hoffman Estates water bills appear to be behind.

Comm Rep Winner made a motion, seconded by Commissioner Kilbridge to recommend the Board approve the Open and Paid Invoice Register in the amount of \$829,588.49 as presented. The motion carried by voice vote.

D. Revenue and Expenditure Report, Financial Analysis, and COVID-19 Impact Statement:

Director Hopkins reviewed the item highlighting there has been a cost savings of ~\$1 million in expenses despite lost revenue.

Chairman McGinn noted the admissions number on the COVID-19 Impact Statement is nearly flat. Director Hopkins explained this is due to golf daily fees; golf is doing extremely well.

Comm Rep Winner asked if events that have been cancelled are being rescheduled from 2020 to 2021. All those that needed to be cancelled have been rebooked for 2021.

Commissioner Kilbridge noted the COVID-19 Impact Statement mentions the digital brochure and asked whether the printed brochure will be discontinued. Executive Director Talsma explained through the end of the 2020 year, a printed brochure will not be distributed. Staff will evaluate the cost analysis of the printed brochure for next year.

Comm Rep Musial asked about the status of memberships at The Club. Executive Director Talsma explained The Club has seen ~400 – 500 membership cancellations due to the COVID-19 pandemic.

Commissioner R. Evans asked how we decide if everyone must wear masks at fitness centers, when, and who will enforce it. Executive Director Talsma explained the District follows the recommendations set forth by the Illinois Department of Public Health (IDPH). Director Bechtold explained if the State of Illinois mandates facemasks while exercising in fitness centers, the District will need to follow those guidelines, and staff will enforce it. Right now, it is not required while exercising.

Commissioner Kilbridge made a motion, seconded by Comm Rep Musial to recommend the Board approve the Revenue and Expenditure Report, the Financial Analysis, and the COVID-19 Impact Statement as presented. The motion carried by voice vote.

**7. Committee Member Comments:**

Comm Rep Winner noted the South Ridge project looks great and that it is good to be in-person at a Committee Meeting.

Comm Rep Musial noted the staff have done a great job of cost cutting during the pandemic.

Chairman McGinn congratulated Director Bechtold on his 14 year work anniversary. He added Director Hopkins did a nice job on the financial reports. He reminded everyone of the Poplar Creek Trail System Ribbon Cutting ceremony at 10:00 a.m. on Saturday, August 1.

**8. Adjournment:**

Comm Rep Musial made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:36 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma  
Secretary

Monica Logan  
Executive Assistant

**HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M20-089**

To: A&F Committee  
From: Craig Talsma, Executive Director  
Nicole Hopkins, Director Finance & Administration  
Date: August 25, 2020  
Re: NWSRA Member District Annual Assessment Resolution No. R20-004

---

**Background**

The Northwest Special Recreation Association (NWSRA) which provides programing for children and adults with disabilities in our community has approved the 2021 Member District Annual Assessments (MDAA). These are computed using a formula approved by the NWSRA board (which Executive Director Talsma is a member).

**Implications**

The Actual Member District Annual Assessment (MDAA) for 2021 used the EAV numbers from each Member District's 2019 EAVs and current audited gross population numbers which resulted in a 1.3% increase from the previous fiscal year. This was calculated using the formula of 75% EAV and 25% Gross Population formula with a 2% ceiling/floor. However, NWSRA is proposing no increase for the 2021 MDAA due to expense reductions from COVID-19 closures. In 2020, the District Assessment was \$307,467.90.

**Recommendation**

Staff recommends the A&F Committee recommend to the Board approving the NWSRA Member District Annual Assessment Resolution No. R20-004 ratifying the assessment for calendar year 2021 in the amount of \$311,404.66 as recommended by the Board of Trustees of NWSRA.



**2021**

**Proposed**

**Member**

**District Annual**

**Assessments**

**NORTHWEST SPECIAL RECREATION ASSOCIATION**  
**PROPOSED MDAA 2020**  
**AT**  
**1% INCREASE**

Member Park District	2018 E.A.V.*	% of Total EAV	75% of total MDAAA	Gross Population	% of Total Population	25% of total MDAAA	2020 Proposed MDAA	% of Total MDAA
Arlington Heights	2,800,117,742	13.65%	442,197.35	75,101	11.69%	126,282.21	568,479.55	13.2%
Bartlett	1,142,084,158	5.57%	180,359.05	41,208	6.42%	69,291.18	249,650.24	5.8%
Buffalo Grove	1,662,025,666	8.10%	262,468.73	40,853	6.36%	68,694.25	331,162.98	7.7%
Elk Grove	1,641,498,492	8.00%	259,227.06	33,180	5.17%	55,792.12	315,019.17	7.3%
Hanover Park	558,339,684	2.72%	88,173.55	38,533	6.00%	64,793.18	152,966.73	3.5%
Hoffman Estates	1,394,409,666	6.80%	220,206.55	51,895	8.08%	87,261.36	307,467.90	7.1%
Inverness	228,282,510	1.11%	36,050.60	3,800	0.59%	6,389.69	42,440.29	1.0%
Mt. Prospect	1,645,671,872	8.02%	259,886.12	54,771	8.53%	92,097.35	351,983.47	8.1%
Palatine	2,182,587,072	10.64%	344,676.30	83,000	12.92%	139,564.36	484,240.66	11.2%
Prospect Heights	348,720,895	1.70%	55,070.35	15,000	2.34%	25,222.48	80,292.82	1.9%
River Trails	483,762,813	2.36%	76,396.30	16,855	2.62%	28,341.65	104,737.95	2.4%
Rolling Meadows	626,888,059	3.06%	98,998.78	20,000	3.11%	33,629.97	132,628.75	3.1%
Salt Creek	167,156,054	0.81%	26,397.45	6,300	0.98%	10,593.44	36,990.89	0.9%
Schaumburg	3,445,860,113	16.79%	544,173.62	74,227	11.56%	124,812.58	668,986.19	15.5%
South Barrington	478,994,493	2.33%	75,643.28	4,829	0.75%	8,119.96	83,763.24	1.9%
Streamwood	708,300,951	3.45%	111,855.58	39,978	6.22%	67,222.94	179,078.52	4.1%
Wheeling	1,003,349,059	4.89%	158,449.87	42,800	6.66%	71,968.13	230,418.00	5.3%
<b>Total</b>	<b>20,518,049,299</b>	<b>100%</b>	<b>3,240,230.51</b>	<b>642,330</b>	<b>100%</b>	<b>1,080,076.84</b>	<b>4,320,307.35</b>	<b>100.0%</b>

\*The 2018 EAV is the most current available.

**2019 MDAA	4,277,532.03	1.0%	42,775.32	4,320,307.35
2019 MDAA Budget	Change in value		TOTAL	4,320,307.35

The computations are completed using the 75% EAV and 25% Population for each Park District's individual contribution, and 2% floor/ceiling for the total MDAA contribution.

2020	4,320,307.35
2019	(4,277,532.03)
Increase	42,775.32

**CURRENT 2020 MDAA**

**NORTHWEST SPECIAL RECREATION ASSOCIATION**  
**PRELIMINARY**  
**MDAA 2021**  
**Without 2% Ceiling or 2%**  
**Floor**

Member Park District	2017 E.A.V. For 2019 MDAA	2018 E.A.V. For 2020 MDAA	INCREASE (DECREASE)	% Incr/Decr	2018 E.A.V. For 2020 MDAA	2019 E.A.V. For 2021 MDAA	INCREASE (DECREASE)	% Incr/Decr	2019 E.A.V.*	% of Total EAV	75% of total MDAAA	Gross Population	% of Total Population	25% of total MDAAA	2021 Proposed MDAA	% of Total MDAA
Arlington Heights	2,827,099,756	2,800,117,742	(26,982,014)	-0.95%	2,800,117,742	3,226,379,740	426,261,998	15.2%	3,226,379,740	13.76%	493,843.20	75,101	11.67%	139,567.85	633,411.05	13.2%
Bartlett	1,122,580,528	1,142,084,158	19,503,630	1.74%	1,142,084,158	1,218,097,755	76,013,597	6.7%	1,218,097,755	5.20%	186,447.15	41,208	6.40%	76,581.03	263,028.18	5.5%
Buffalo Grove	1,638,050,751	1,662,025,666	23,974,915	1.46%	1,662,025,666	1,790,991,751	128,966,085	7.8%	1,790,991,751	7.64%	274,136.70	41,554	6.46%	77,224.04	351,360.74	7.3%
Elk Grove	1,645,840,479	1,641,498,492	(4,341,987)	-0.26%	1,641,498,492	1,942,415,575	300,917,083	18.3%	1,942,415,575	8.29%	297,314.27	32,458	5.04%	60,320.01	357,634.28	7.5%
Hanover Park	544,062,308	558,339,684	14,277,376	2.62%	558,339,684	638,428,503	80,088,819	14.3%	638,428,503	2.72%	97,720.54	38,533	5.99%	71,609.81	169,330.35	3.5%
Hoffman Estates	1,425,444,338	1,394,409,666	(31,034,672)	-2.18%	1,394,409,666	1,622,870,712	228,461,046	16.4%	1,622,870,712	6.92%	248,403.39	51,895	8.06%	96,441.77	344,845.17	7.2%
Inverness	236,405,429	228,282,510	(8,122,919)	-3.44%	228,282,510	230,224,272	1,941,762	0.9%	230,224,272	0.98%	35,239.09	4,060	0.63%	7,545.11	42,784.20	0.9%
Mt. Prospect	1,667,332,206	1,645,671,872	(21,660,334)	-1.30%	1,645,671,872	1,945,499,549	299,827,677	18.2%	1,945,499,549	8.30%	297,786.31	54,771	8.51%	101,786.54	399,572.85	8.4%
Palatine	2,242,622,472	2,182,587,072	(60,035,400)	-2.68%	2,182,587,072	2,472,145,053	289,557,981	13.3%	2,472,145,053	10.55%	378,396.88	83,000	12.90%	154,247.37	532,644.25	11.1%
Prospect Heights	353,599,937	348,720,895	(4,879,042)	-1.38%	348,720,895	386,873,678	38,152,783	10.9%	386,873,678	1.65%	59,216.51	15,000	2.33%	27,876.03	87,092.54	1.8%
River Trails	491,828,445	483,762,813	(8,065,632)	-1.6%	483,762,813	559,100,594	75,337,781	15.6%	559,100,594	2.39%	85,578.28	17,000	2.64%	31,592.83	117,171.11	2.4%
Rolling Meadows	639,643,910	626,888,059	(12,755,851)	-1.99%	626,888,059	756,326,298	129,438,239	20.6%	756,326,298	3.23%	115,766.47	20,000	3.11%	37,168.04	152,934.51	3.2%
Salt Creek	170,634,521	167,156,054	(3,478,467)	-2.04%	167,156,054	205,261,215	38,105,161	22.8%	205,261,215	0.88%	31,418.14	6,300	0.98%	11,707.93	43,126.07	0.9%
Schaumburg	3,520,997,988	3,445,860,113	(75,137,875)	-2.13%	3,445,860,113	3,965,450,962	519,590,849	15.1%	3,965,450,962	16.92%	606,968.54	74,227	11.53%	137,943.61	744,912.15	15.6%
South Barrington	492,251,559	478,994,493	(13,257,066)	-2.69%	478,994,493	483,574,401	4,579,908	1.0%	483,574,401	2.06%	74,017.92	5,075	0.79%	9,431.39	83,449.31	1.7%
Streamwood	730,677,142	708,300,951	(22,376,191)	-3.06%	708,300,951	814,255,046	105,954,095	15.0%	814,255,046	3.47%	124,633.29	40,615	6.31%	75,479.00	200,112.29	4.2%
Wheeling	1,015,635,067	1,003,349,059	(12,286,008)	-1.21%	1,003,349,059	1,184,465,400	181,116,341	18.1%	1,184,465,400	5.05%	181,299.24	42,800	6.65%	79,539.61	260,838.84	5.5%
<b>Total</b>	<b>20,764,706,836</b>	<b>20,518,049,299</b>	<b>(246,657,537)</b>		<b>20,518,049,299</b>	<b>23,442,360,504</b>	<b>2,924,311,205</b>		<b>23,442,360,504</b>	<b>100%</b>	<b>3,588,185.93</b>	<b>643,597</b>	<b>100%</b>	<b>1,196,061.98</b>	<b>4,784,247.91</b>	<b>100.0%</b>

Increases:		EAV	14.25%	Population	0.20%
		Prior Yr - 75%	3,240,230.51	Prior Yr - 25%	1,080,076.84
			461,810.10		2,130.46
Allocation Base	(for increases)		3,702,040.61		1,082,207.30
					4,784,247.91

\*The 2019 EAV is the most current available.

\*\*2020 MDAA

The computations are completed using the 75% EAV and 25% Population for each Park District's individual contribution, and 2% floor/ceiling for the total MDAA contribution.

4,320,307.35	10.7%	463,940.56	4,784,247.91
2020 MDAA Budget	Change in value		TOTAL
			4,784,247.91

2021	4,784,247.91
2020	(4,320,307.35)
Increase	463,940.56

PRELIMINARY 2020 MDAA

**NORTHWEST SPECIAL RECREATION ASSOCIATION**  
**PROPOSED MDAA 2021**  
**AT**  
**0%**

Member Park District	2017 E.A.V. For 2019 MDAA	2018 E.A.V. For 2020 MDAA	INCREASE (DECREASE)	% Incr/Decr	2018 E.A.V. For 2020 MDAA	2019 E.A.V. For 2021 MDAA	INCREASE (DECREASE)	% Incr/Decr	2019 E.A.V.*	% of Total EAV	75% of total MDAAA	Gross Population	% of Total Population	25% of total MDAAA	2021 Proposed MDAA	% of Total MDAA
Arlington Heights	2,827,099,756	2,800,117,742	(26,982,014)	-0.95%	2,800,117,742	3,226,379,740	426,261,998	15.2%	3,226,379,740	13.76%	445,953.98	75,101	11.67%	126,033.61	571,987.59	13.2%
Bartlett	1,122,580,528	1,142,084,158	19,503,630	1.74%	1,142,084,158	1,218,097,755	76,013,597	6.7%	1,218,097,755	5.20%	168,366.90	41,208	6.40%	69,154.78	237,521.67	5.5%
Buffalo Grove	1,638,050,751	1,662,025,666	23,974,915	1.46%	1,662,025,666	1,790,991,751	128,966,085	7.8%	1,790,991,751	7.64%	247,552.98	41,554	6.46%	69,735.43	317,288.41	7.3%
Elk Grove	1,645,840,479	1,641,498,492	(4,341,987)	-0.26%	1,641,498,492	1,942,415,575	300,917,083	18.3%	1,942,415,575	8.29%	268,482.95	32,458	5.04%	54,470.63	322,953.58	7.5%
Hanover Park	544,062,308	558,339,684	14,277,376	2.62%	558,339,684	638,428,503	80,088,819	14.3%	638,428,503	2.72%	88,244.34	38,533	5.99%	64,665.62	152,909.96	3.5%
Hoffman Estates	1,425,444,338	1,394,409,666	(31,034,672)	-2.18%	1,394,409,666	1,622,870,712	228,461,046	16.4%	1,622,870,712	6.92%	224,315.09	51,895	8.06%	87,089.57	311,404.66	7.2%
Inverness	236,405,429	228,282,510	(8,122,919)	-3.44%	228,282,510	230,224,272	1,941,762	0.9%	230,224,272	0.98%	31,821.87	4,060	0.63%	6,813.44	38,635.31	0.9%
Mt. Prospect	1,667,332,206	1,645,671,872	(21,660,334)	-1.30%	1,645,671,872	1,945,499,549	299,827,677	18.2%	1,945,499,549	8.30%	268,909.23	54,771	8.51%	91,916.04	360,825.27	8.4%
Palatine	2,242,622,472	2,182,587,072	(60,035,400)	-2.68%	2,182,587,072	2,472,145,053	289,557,981	13.3%	2,472,145,053	10.55%	341,702.78	83,000	12.90%	139,289.61	480,992.40	11.1%
Prospect Heights	353,599,937	348,720,895	(4,879,042)	-1.38%	348,720,895	386,873,678	38,152,783	10.9%	386,873,678	1.65%	53,474.13	15,000	2.33%	25,172.82	78,646.95	1.8%
River Trails	491,828,445	483,762,813	(8,065,632)	-1.6%	483,762,813	559,100,594	75,337,781	15.6%	559,100,594	2.39%	77,279.54	17,000	2.64%	28,529.20	105,808.74	2.4%
Rolling Meadows	639,643,910	626,888,059	(12,755,851)	-1.99%	626,888,059	756,326,298	129,438,239	20.6%	756,326,298	3.23%	104,540.31	20,000	3.11%	33,563.76	138,104.07	3.2%
Salt Creek	170,634,521	167,156,054	(3,478,467)	-2.04%	167,156,054	205,261,215	38,105,161	22.8%	205,261,215	0.88%	28,371.45	6,300	0.98%	10,572.59	38,944.03	0.9%
Schaumburg	3,520,997,988	3,445,860,113	(75,137,875)	-2.13%	3,445,860,113	3,965,450,962	519,590,849	15.1%	3,965,450,962	16.92%	548,109.27	74,227	11.53%	124,566.87	672,676.14	15.6%
South Barrington	492,251,559	478,994,493	(13,257,066)	-2.69%	478,994,493	483,574,401	4,579,908	1.0%	483,574,401	2.06%	66,840.22	5,075	0.79%	8,516.80	75,357.02	1.7%
Streamwood	730,677,142	708,300,951	(22,376,191)	-3.06%	708,300,951	814,255,046	105,954,095	15.0%	814,255,046	3.47%	112,547.29	40,615	6.31%	68,159.61	180,706.90	4.2%
Wheeling	1,015,635,067	1,003,349,059	(12,286,008)	-1.21%	1,003,349,059	1,184,465,400	181,116,341	18.1%	1,184,465,400	5.05%	163,718.19	42,800	6.65%	71,826.45	235,544.65	5.5%
<b>Total</b>	<b>20,764,706,836</b>	<b>20,518,049,299</b>	<b>(246,657,537)</b>		<b>20,518,049,299</b>	<b>23,442,360,504</b>	<b>2,924,311,205</b>		<b>23,442,360,504</b>	<b>100%</b>	<b>3,240,230.51</b>	<b>643,597</b>	<b>100%</b>	<b>1,080,076.84</b>	<b>4,320,307.35</b>	<b>100.0%</b>

\*The 2019 EAV is the most current available.

**2020 MDAA	4,320,307.35	0.0%	-	4,320,307.35
	2020 MDAA Budget	Change in value		<b>TOTAL</b> 4,320,307.35

The computations are completed using the 75% EAV and 25% Population for each Park District's individual contribution, and 2% floor/ceiling for the total MDAA contribution.

2021	4,320,307.35
2020	(4,320,307.35)
Increase	-

**PROPOSED MDAA @ 0%**

**NWSRA MEMBER DISTRICT  
2017-2018 E.A.V USED FOR 2019-2020  
MDAA CALCULATIONS**

<b>MEMBER PARK DISTRICT</b>	<b>2018 E.A.V. For 2020 MDAA</b>	<b>2019 E.A.V. For 2021 MDAA</b>	<b>INCREASE (DECREASE)</b>	<b>% Incr/Decr</b>
Arlington Heights	2,800,117,742	3,226,379,740	426,261,998	15.2%
Bartlett	1,142,084,158	1,218,097,755	76,013,597	6.7%
Buffalo Grove	1,662,025,666	1,790,991,751	128,966,085	7.8%
Elk Grove	1,641,498,492	1,942,415,575	300,917,083	18.3%
Hanover Park	558,339,684	638,428,503	80,088,819	14.3%
Hoffman Estates	1,394,409,666	1,622,870,712	228,461,046	16.4%
Inverness	228,282,510	230,224,272	1,941,762	0.9%
Mt. Prospect	1,645,671,872	1,945,499,549	299,827,677	18.2%
Palatine	2,182,587,072	2,472,145,053	289,557,981	13.3%
Prospect Heights	348,720,895	386,873,678	38,152,783	10.9%
River Trails	483,762,813	559,100,594	75,337,781	15.6%
Rolling Meadows	626,888,059	756,326,298	129,438,239	20.6%
Salt Creek	167,156,054	205,261,215	38,105,161	22.8%
Schaumburg	3,445,860,113	3,965,450,962	519,590,849	15.1%
South Barrington	478,994,493	483,574,401	4,579,908	1.0%
Streamwood	708,300,951	814,255,046	105,954,095	15.0%
Wheeling	1,003,349,059	1,184,465,400	181,116,341	18.1%
<b>Total E.A.V.</b>	<b>20,518,049,299</b>	<b>23,442,360,504</b>	<b>2,924,311,205</b>	<b>14.3%</b>

2020	3,240,230.51	Prior year EAV allocation base
	114.3%	EAV Increase
2021	3,702,040.61	Allocation Base for 75% EVA Change

**PROPOSED MDAA @ 0%**

**NWSRA MEMBER DISTRICTS**  
**2019/2020**  
**REPORTED POPULATION COMPARISON**

Member Park District	Gross Population 2019	Gross Population 2020	Increase (Decrease) in Population	% Increase (Decrease)
Arlington Heights	75,101	75,101	-	0.00%
Bartlett	41,208	41,208	-	0.00%
Buffalo Grove	40,853	41,554	701	1.72%
Elk Grove	33,180	32,458	(722)	-2.18%
Hanover Park	38,533	38,533	-	0.00%
Hoffman Estates	51,895	51,895	-	0.00%
Inverness	3,800	4,060	260	6.84%
Mt. Prospect	54,771	54,771	-	0.00%
Palatine	83,000	83,000	-	0.00%
Prospect Heights	15,000	15,000	-	0.00%
River Trails	16,855	17,000	145	0.86%
Rolling Meadows	20,000	20,000	-	0.00%
Salt Creek	6,300	6,300	-	0.00%
Schaumburg	74,227	74,227	-	0.00%
South Barrington	4,829	5,075	246	5.09%
Streamwood	39,978	40,615	637	1.59%
Wheeling	42,800	42,800	-	0.00%
<b>Total</b>	<b>642,330</b>	<b>643,597</b>	<b>1,267</b>	<b>0.20%</b>

1,080,076.84 Prior year (2020) population allocation base  
100.20% [Population Increase](#)  


---

1,082,207.30 Allocation Base for 25% Population Change

**PROPOSED MDAA @ 0%**

**MEMBER DISTRICT ANNUAL ASSESSMENTS**

**2017 - 2021**  
**COMPARISON**

Member Park District	2017 Assessment	2018 Assessment	Increase (Decrease)	2018 Assessment	2019 Assessment	Increase (Decrease)	2019 Assessment	2020 Assessment	Increase (Decrease)	2020 Assessment	2021 Proposed MDAA	Increase (Decrease)
Arlington Heights	531,834.13	554,355.97	22,521.84	554,355.97	561,862.67	7,506.70	561,862.67	568,479.55	6,616.88	568,479.55	571,987.59	3,508.04
Bartlett	240,551.04	236,977.41	(3,573.63)	236,977.41	242,067.86	5,090.45	242,067.86	249,650.24	7,582.38	249,650.24	237,521.67	(12,128.57)
Buffalo Grove	320,678.39	315,383.53	(5,294.86)	315,383.53	322,187.69	6,804.16	322,187.69	331,162.98	8,975.29	331,162.98	317,288.41	(13,874.57)
Elk Grove	309,811.54	308,823.07	(988.47)	308,823.07	309,126.79	303.72	309,126.79	315,019.17	5,892.38	315,019.17	322,953.58	7,934.41
Hanover Park	144,618.05	144,031.34	(586.71)	144,031.34	147,417.32	3,385.97	147,417.32	152,966.73	5,549.41	152,966.73	152,909.96	(56.77)
Hoffman Estates	298,190.98	303,525.29	5,334.31	303,525.29	306,658.80	3,133.50	306,658.80	307,467.90	809.10	307,467.90	311,404.66	3,936.76
Inverness	40,628.47	42,293.05	1,664.58	42,293.05	42,853.30	560.25	42,853.30	42,440.29	(413.01)	42,440.29	38,635.31	(3,804.98)
Mt. Prospect	338,097.92	349,905.18	11,807.26	349,905.18	348,820.27	(1,084.91)	348,820.27	351,983.47	3,163.20	351,983.47	360,825.27	8,841.80
Palatine	471,568.99	484,102.42	12,533.43	484,102.42	484,716.11	613.69	484,716.11	484,240.66	(475.45)	484,240.66	480,992.40	(3,248.26)
Prospect Heights	75,152.42	78,492.79	3,340.37	78,492.79	79,612.68	1,119.90	79,612.68	80,292.82	680.14	80,292.82	78,646.95	(1,645.87)
River Trails	97,417.41	103,479.81	6,062.40	103,479.81	104,058.37	578.56	104,058.37	104,737.95	679.58	104,737.95	105,808.74	1,070.79
Rolling Meadows	130,295.03	130,091.57	(203.46)	130,091.57	132,133.65	2,042.08	132,133.65	132,628.75	495.10	132,628.75	138,104.07	5,475.32
Salt Creek	34,549.41	35,105.56	556.15	35,105.56	36,855.26	1,749.70	36,855.26	36,990.89	135.63	36,990.89	38,944.03	1,953.14
Schaumburg	650,167.11	660,035.61	9,868.50	660,035.61	667,614.42	7,578.80	667,614.42	668,986.19	1,371.77	668,986.19	672,676.14	3,689.95
South Barrington	77,547.20	81,635.93	4,088.73	81,635.93	83,880.43	2,244.50	83,880.43	83,763.24	(117.19)	83,763.24	75,357.02	(8,406.22)
Streamwood	174,256.63	181,446.26	7,189.63	181,446.26	179,470.27	(1,976.00)	179,470.27	179,078.52	(391.75)	179,078.52	180,706.90	1,628.38
Wheeling	216,772.76	225,495.42	8,722.66	225,495.42	228,196.14	2,700.71	228,196.14	230,418.00	2,221.86	230,418.00	235,544.65	5,126.65
<b>Total</b>	<b>4,152,137.48</b>	<b>4,235,180.23</b>	83,042.75	4,235,180.23	<b>4,277,532.03</b>	42,351.80	<b>4,277,532.03</b>	<b>4,320,307.35</b>	42,775.32	<b>4,320,307.35</b>	<b>4,320,307.35</b>	(0.00)

83,042.75

42,351.80

42,775.32

-

**PROPOSED MDAA @ 0%**

# NORTHWEST SPECIAL RECREATION ASSOCIATION

## 2021 SPECIAL RECREATION FUND RECOMMENDATIONS

Member Park District	Property County E.A.V.	Handicapped Fund .04 Levy per \$1 EAV	NWSRA MDAA Billed Fiscal Year	Balance of Handicapped Fund	MDAA Space Allowance @ .00005 x EAV for NWSRA usage	Dollars Available for ADA Compliance Projects
Each Member District that is a part of the Special Recreation Association	This is the funding that the County Assessors Office has allocated for each Member District, calculated from the Equalized Assessed Valuation of the properties.	Each Member District is allowed to levy \$.04 for every \$100 EAV to be used to provide programs and services and accessibility for Individuals with Disabilities.	As a part of the NWSRA Joint Agreement, the Member District pay an Annual Assessment to NWSRA to support programs, services, staff, transportation, inclusion, education, training and much more. The MDAA is calculated using the formula of 75% EAV and 25% Gross Population with a 2% ceiling and a 2% floor.	This represents the remaining balance after the MDAA for NWSRA (column D) is subtracted from Handicapped Fund (column C)	The amount that each Member District can reimburse itself for the use of space by NWSRA programs and services. This is based on a formula used to estimate the annual costs of usage for NWSRA programs and services at the Member District facility spaces.	This is the remaining balance of each Member District's Handicapped Fund. This balance can be used for Special Recreation Association programs and services, inclusion support and ADA Compliance expenses.
Arlington Heights	3,226,379,740	1,290,551.90	571,987.59	718,564.31	161,318.99	557,245.32
Bartlett	1,218,097,755	487,239.10	237,521.67	249,717.43	60,904.89	188,812.54
Buffalo Grove	1,790,991,751	716,396.70	317,288.41	399,108.29	89,549.59	309,558.70
Elk Grove	1,942,415,575	776,966.23	322,953.58	454,012.65	97,120.78	356,891.87
Hanover Park	638,428,503	255,371.40	152,909.96	102,461.44	31,921.43	70,540.01
Hoffman Estates	1,622,870,712	649,148.28	311,404.66	337,743.62	81,143.54	256,600.08
Inverness	230,224,272	92,089.71	38,635.31	53,454.40	11,511.21	41,943.19
Mt. Prospect	1,945,499,549	778,199.82	360,825.27	417,374.55	97,274.98	320,099.57
Palatine	2,472,145,053	988,858.02	480,992.40	507,865.62	123,607.25	384,258.37
Prospect Heights	386,873,678	154,749.47	78,646.95	76,102.52	19,343.68	56,758.84
River Trails	559,100,594	223,640.24	105,808.74	117,831.50	27,955.03	89,876.47
Rolling Meadows	756,326,298	302,530.52	138,104.07	164,426.45	37,816.31	126,610.14
Salt Creek	205,261,215	82,104.49	38,944.03	43,160.46	10,263.06	32,897.40
Schaumburg	3,965,450,962	1,586,180.38	672,676.14	913,504.24	198,272.55	715,231.69
South Barrington	483,574,401	193,429.76	75,357.02	118,072.74	24,178.72	93,894.02
Streamwood	814,255,046	325,702.02	180,706.90	144,995.12	40,712.75	104,282.37
Wheeling	1,184,465,400	473,786.16	235,544.65	238,241.51	59,223.27	179,018.24
Totals	23,442,360,504	9,376,944.20	\$ 4,320,307.35	\$ 5,056,636.85	1,172,118.03	3,884,518.82

## PROPOSED MDAA @ 0%

**HOFFMAN ESTATES PARK DISTRICT**

**Resolution No. R20-004**

**Northwest Special Recreation Association  
2021 Assessment Resolution**

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

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

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

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

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

NOW, THEREFORE BE IT RESOLVED, THAT, the Hoffman Estates Park District does ratify the recommended Assessment for calendar year 2021 (FY 2021) in the amount of \$311,4043.66 as recommended by the Board of Trustees of NWSRA.

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT \_\_\_\_\_

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
President

## MEMORANDUM M20-099

To: A&F Committee  
From: Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & Administration  
Re: 2020 Limited Bond Issue Ordinance O20-003  
Date: August 25, 2020

---

### **Background**

Each year the District issues a bond to fund the payment of certain portions of the District's outstanding bond interest and principal payments and to supply the funds for our following year's capital projects (our rollover bond), which will be issued as Limited Bonds on December 1, 2020.

The District has already held a duly advertised Bond Issue Notification Act (BINA) public meeting authorizing the intent to issue these bonds.

### **Implications**

The ordinance provides for the general parameters of the bond issue including interest rate and final bond size that will be finalized upon sale of the bond. The bond is expected to close on December 1, 2020.

### **ORDINANCE 20-003**

This is the official document providing for the issuance and sale of general obligation limited tax park bonds in an aggregate principal amount not to exceed \$3,500,000 for the purposes (a) paying debt service on the District's outstanding debt, (b) paying for capital projects in the District, and (c) paying costs of issuances and incidental expenses.

### **Recommendation**

Staff recommends the A&F Committee recommend to the Board approval of Ordinance O20-003 for the issuance of \$3,500,000 of Limited Bonds.

ORDINANCE NO. 20-003

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2020, OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN ONE OR MORE SERIES IN AN AGGREGATE AMOUNT NOT TO EXCEED \$3,500,000 AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS.

WHEREAS, the Hoffman Estates Park District, Cook County, Illinois (the “District”), is a duly organized and existing municipality operating under the provisions of the Park District Code, as amended, and under the laws of the State of Illinois; and

WHEREAS, the District has previously issued its (i) Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010B, (ii) General Obligation Park Bonds (Alternate Revenue Source), Series 2013A, (iii) General Obligation Park Bonds (Alternate Revenue Source), Series 2014A, (iv) General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 2019B, and (v) General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 2020A (collectively, the “Refunded Bonds”); and

WHEREAS, the Board of Park Commissioners of the District (the “Board”) has determined that it is necessary and in the best interests of the residents of the District to issue general obligation limited tax bonds of the District in one or more series and in the aggregate principal amount of not to exceed \$3,500,000 known as its “General Obligation Limited Tax Park Bonds, Series 2020” consisting of the District’s “General Obligation Limited Tax Park Bonds, Series 2020A” (the “2020A Bonds”) and “Taxable General Obligation Limited Tax Park Bonds, Series 2020B” (the “2020B Bonds”, and together with the 2020A Bonds, the “Bonds”) (with such additional series designations as set forth in the Bond Order (hereinafter defined)) to: (i) refund all or a portion of the Refunded Bonds (the “Refunding”), (ii) pay for capital projects in the District (the “Projects”),

and (iii) pay for the costs of issuance of and incidental expenses incurred in connection with the issuance of the Bonds, all for the benefit of the inhabitants of the District; and

WHEREAS, on August 27, 2019, the Board held a public hearing pursuant to the Bond Issuance Notification Act following notice published in the Daily Herald, a newspaper of general circulation in the District, on August 19, 2019; and

WHEREAS, the Board determines that it is necessary that the District borrow an aggregate amount not to exceed \$3,500,000 and issue the Bonds pursuant to 70 ILCS 1205/6-2; and

WHEREAS, the amount of outstanding non-referendum general obligation bonds of the District, including the proposed Bonds, will not exceed 0.575% of the aggregate assessed valuation of all taxable property within the District; and

WHEREAS, the District is authorized to issue limited bonds payable from the debt service extension base, as defined in the Property Tax Extension Limitation Law, and the Bonds are being issued as limited bonds as provided in 30 ILCS 350/15.01; and

WHEREAS, the Board now finds that it is necessary and advisable to proceed forthwith to provide for the issuance of the Bonds;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1.     Incorporation of Preamble. The Board hereby finds that all of the recitals contained in the preambles to this ordinance are full, true and correct and does hereby incorporate such recitals into this ordinance by this reference.

Section 2.     Findings; Issuance of Bonds. The Board hereby finds and determines that it is necessary and in the best interest of the District that the Bonds be issued to fund the Refunding,

to fund the Projects, and to pay the costs of the District in connection with the issuance of the Bonds.

There shall be borrowed on the credit of and for and on behalf of the District, the aggregate principal amount of not to exceed \$3,500,000 and that the District shall issue in the name of the District the Bonds pursuant to the Park Code for the purpose of funding the Refunding, the Projects, and the costs of issuance of the Bonds.

The Bonds shall be issued in the denomination of Five Thousand Dollars (\$5,000) or integral multiples thereof, or such other denomination upon the guidance of the District's municipal advisor, numbered consecutively from 1 upward and dated the date of delivery; and interest on the Bonds shall be payable on June 1, 2021, and semiannually thereafter. The Bonds shall be payable in lawful money of the United States of America, at the principal office of the Registrar and Paying Agent (as defined in Section 3 of this ordinance). The Bonds shall mature no later than on December 1, 2024, in the principal amount not to exceed \$3,500,000 and shall bear interest at a rate not to exceed 4.00% per annum (computed on a basis of a 360-day year of twelve 30-day months).

Interest on the Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date of the Bonds, unless the Bonds are authenticated after the fifteenth day of the month preceding an interest payment date and on or before such interest payment date, in which case they shall bear interest from such interest payment date, or unless the Bonds are authenticated on or before May 15, 2021, in which case they shall bear interest from the original date until the principal shall be fully paid. All payments of interest on the Bonds shall be paid by check, mailed one business day prior to the interest payment date to the registered owners thereof as the names appear as of the fifteenth day of the month preceding the interest payment date

and at the addresses as they appear on the registration books kept by the Registrar and Paying Agent or at such other address as is provided to the Registrar and Paying Agent in writing by such registered owner.

The exact interest rates shall be set forth in a bond order executed by the Board President following the sale of the Bonds (the “Bond Order”).

Section 3. Registrar and Paying Agent. In the Bond Order, the President of the Board shall name either the treasurer of the District or a bank with an office in Illinois to serve as Registrar and Paying Agent for the Bonds (the “Registrar and Paying Agent”). The Registrar and Paying Agent is hereby charged with the responsibility of authenticating the Bonds.

Each Bond shall be transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar and Paying Agent by the registered owner in person, or by its attorney duly authorized in writing, upon surrender of such Bond together with a written instrument of transfer or exchange satisfactory to the Registrar and Paying Agent duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The costs of such transfer or exchange shall be borne by the District except for any tax or governmental charge required to be paid with respect to the transfer or exchange, which taxes or governmental charges are payable by the person requesting such transfer or exchange. The District and the Registrar and Paying Agent for the Bonds may treat and consider the person in whose name such Bonds are registered as the absolute owner thereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

The Registrar and Paying Agent may at any time resign as registrar and paying agent upon giving 30 days' notice in writing to the District and by first class mail to each registered owner of the Bonds then outstanding, and such resignation will take effect at the end of such 30-day period or upon the earlier appointment of a successor registrar and paying agent by the District. Any such notice to the District may be served personally or sent by registered mail. The Registrar and Paying Agent may be removed at any time as registrar and paying agent by the District, in which event the District may appoint a successor registrar and paying agent. The District shall notify each registered owner of the Bonds then outstanding by first class mail of the removal of the Registrar and Paying Agent. Notices to the registered owners of the Bonds shall be deemed to be given when mailed by first class mail to the addresses of such registered owners as they appear on the registration books kept by the Registrar and Paying Agent.

Upon the appointment of any successor registrar and paying agent by the District, the President, the Treasurer or the Secretary are authorized and directed to enter into such agreements and understandings with such successor registrar and paying agent as will enable the institution to perform the services required of a registrar and paying agent for the Bonds. The President and Secretary are further authorized to pay such fees as the successor registrar and paying agent may charge for the services it provides as registrar and paying agent and such fees may be paid from the fund established to pay the principal and interest on the Bonds as fiscal agency charges.

Any predecessor registrar and paying agent shall deliver all of the Bonds and any cash or investments in its possession with respect thereto, together with the registration books, to the successor registrar and paying agent.

The District may determine that it is beneficial to the District to have the Bonds held by a central depository system pursuant to an agreement between the District and The Depository Trust

Company, New York, New York (the “Depository Trust Company”) and have transfers of the Bonds effected by book-entry on the books of the central depository system (“Book Entry System”). The Bonds shall be initially issued in the form of a separate single authenticated fully registered Bond for the aggregate principal amount of each separate maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the register kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company.

With respect to the Bonds registered in the register kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company, the District and the Registrar and Paying Agent shall have no responsibility or obligation to any other holders or owners (including any beneficial owner (the “Beneficial Owner”)) of the Bonds with respect to (i) the accuracy of the records of the Depository Trust Company, CEDE & CO., or any Beneficial Owner with respect to ownership questions, (ii) the delivery to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any notice with respect to the Bonds including any notice of redemption, or (iii) the payment to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any amount with respect to the principal of, or premium, if any, or interest on the Bonds except as otherwise provided herein.

So long as the Bonds are registered in the name of CEDE & CO., as nominee of the Depository Trust Company, no person other than the Depository Trust Company shall receive an authenticated Bond evidencing an obligation of the District to make payments of the principal of and premium, if any, and interest on the Bonds pursuant to this ordinance. The District and the Registrar and Paying Agent may treat as and deem the Depository Trust Company or CEDE & CO, to be the absolute bondholder of each of the Bonds for the purpose of (i) payment of the principal

of and premium, if any, and interest on such Bonds; (ii) giving notices of redemption and other notices permitted to be given to bondholders with respect to such Bonds; (iii) registering transfers with respect to such Bonds; (iv) obtaining any consent or other action required or permitted to be taken of or by bondholders; (v) voting; and (vi) for all other purposes whatsoever. The Registrar and Paying Agent shall pay all principal of and premium, if any, and interest on the Bonds only to or upon the order of the Depository Trust Company, and all such payments shall be valid and effective fully to satisfy and discharge the District's and the Paying Agent's obligations with respect to principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. Upon delivery by the Depository Trust Company to the District of written notice to the effect that the Depository Trust Company has determined to substitute a new nominee in place of CEDE & CO., and subject to the provisions herein with respect to consents, the words "CEDE & CO." in this ordinance shall refer to such new nominee of the Depository Trust Company. Notwithstanding any other provision hereof to the contrary, so long as any Bond is registered in the name of CEDE & CO., as nominee of the Depository Trust Company, all payments with respect to the principal of and premium, if any, and interest on such Bonds and all notices with respect to such Bonds shall be made and given, respectively, to the Depository Trust Company as provided in a representation letter from the District to the Depository Trust Company (the "Blanket Issuer Letter of Representations").

Upon receipt by the District of written notice from the Depository Trust Company to the effect that the Depository Trust Company is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of the Depository Trust Company hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, then the Bonds shall no longer be restricted to being registered in the register of

the District kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company, but may be registered in whatever name or names the bondholders transferring or exchanging the Bonds shall designate, in accordance with the provisions of this ordinance.

If the District determines that it is in the best interest of the bondholders that they be able to obtain certificates for the fully registered Bonds, the District may notify the Depository Trust Company and the Registrar, whereupon the Depository Trust Company will notify the Beneficial Owners of the availability through the Depository Trust Company of certificates for the Bonds. In such event, the Registrar shall prepare, authenticate, transfer and exchange certificates for the Bonds as requested by the Depository Trust Company and any Beneficial Owners in appropriate amounts, and whenever the Depository Trust Company requests the District and the Registrar and Paying Agent to do so, the Registrar and Paying Agent and the District will cooperate with the Depository Trust Company by taking appropriate action after reasonable notice to (i) make available one or more separate certificates evidencing the fully registered Bonds of any Beneficial Owner's Depository Trust Company account, or (ii) arrange for another securities depository to maintain custody of certificates for and evidencing the Bonds.

If the Bonds shall no longer be restricted to being registered in the name of the Depository Trust Company, the Registrar and Paying Agent shall cause said Bonds to be printed in blank in such number as the Registrar and Paying Agent shall determine to be necessary or customary; provided, however, that the Registrar and Paying Agent shall not be required to have such Bonds printed until it shall have received from the District indemnification for all costs and expenses associated with such printing.

Section 4.     Redemption. The Bonds shall be subject to redemption as set forth in the Bond Order.

Section 5.     Execution and Negotiability. Each of the Bonds shall be executed in the name of the District by the manual or facsimile signature of the President, and the seal of the District shall be affixed, imprinted, engraved or otherwise reproduced thereon and attested by the manual or facsimile signature of the Secretary; and these officials, by the execution of a General Certificate, shall adopt as and for their own proper signatures the facsimile signatures appearing on the Bonds. In case any officer whose signature or facsimile signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature of such officer shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

The Bonds shall have all of the qualities and incidents of negotiable instruments under the laws of the State of Illinois, subject to the provisions for registration herein. The Bonds shall also be authenticated by the manual signature of the Registrar and Paying Agent and no Bond shall be valid or become obligatory for any purpose until the certificate of authentication thereon has been so executed.

Section 6.     Form of Bonds. The form and tenor of the Bonds shall be substantially as follows, all blanks to be filled in properly prior to delivery:

REGISTERED  
NO R-

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
COUNTY OF COOK  
HOFFMAN ESTATES PARK DISTRICT  
[TAXABLE] GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2020[A][B]

Interest Rate

Maturity Date

Original Date

Authentication  
Date

CUSIP

REGISTERED OWNER:

PRINCIPAL SUM:

The Hoffman Estates Park District, Cook County, Illinois (the “District”), for value received, hereby promises to pay to the Registered Owner named above or registered assigns, the Principal Sum set forth above on the Maturity Date set forth above (unless this bond be subject to and be called for redemption prior to maturity as hereinafter provided), and to pay interest hereon (computed on the basis of a 360-day year of twelve 30-day months) at the Interest Rate per annum stated above from the interest payment date to which interest has been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the fifteenth day of the month preceding an interest payment date and on or before such interest payment date in which case it shall bear interest from such interest payment date or unless this bond is authenticated on or before May 15, 2021, in which case it shall bear interest from the Original Date, until the principal is paid, which interest is payable on June 1, 2021, and semiannual thereafter.

This bond is one of an authorized issue of [Taxable] General Obligation Limited Tax Park Bonds, Series 2020[A][B] (the “Bonds”) of the District, of like date, tenor and effect, aggregating [\$3,500,000]; numbered consecutively from 1 up; issued for the purpose of paying the costs of the Refunding and the Projects (as defined in the Ordinance) and the costs of issuing the Bonds. This bond is issued pursuant to a Bond Ordinance adopted by the Board of Commissioners of said District (the “Board”) on August 25, 2020, as supplemented by a Bond Order dated as of [\_\_\_\_\_, 2020] (the Bond Ordinance, as supplemented by the Bond Order, the “Ordinance”), and in accordance with Park Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act, as amended from time to time, the proceeds of which Bonds are to be applied solely to pay the costs of the Projects and the Refunding and the payment of costs of issuance of the Bonds.

This bond is transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar and Paying Agent (as defined in the Ordinance) by the registered owner hereof in person, or by its attorney duly authorized in writing, upon surrender of this bond together with a written instrument of transfer or exchange satisfactory to the Registrar and Paying Agent duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the registered owner, as the case may be, in exchange therefor. The District, the Registrar and Paying Agent, and any other registrar or paying agent for this bond may treat and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

This bond is subject to defeasance prior to payment as provided in the Ordinance referred to herein. THE OWNER OF THIS BOND, BY THE ACCEPTANCE HEREOF, HEREBY AGREES TO ALL THE TERMS AND PROVISIONS CONTAINED IN THE ORDINANCE.

The bonds maturing in any one year are issuable only in fully registered form in the denomination of \$5,000 and increments thereof.

The principal of this bond is payable at the designated corporate trust office of the Registrar and Paying Agent. All payments of interest on this bond shall be paid by check, mailed one (1) business day prior to the interest payment date to the registered owner hereof as of the fifteenth day of the month preceding the interest payment date at the address as it appears on the registration books kept by the Registrar and Paying Agent or at such other address as is provided to the Registrar and Paying Agent in writing by the registered owner. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Registrar and Paying Agent shall wire transfer payments so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the bond shall be made in any coin or currency of the United States of America, which on the dates of such payment, shall be legal tender for the payment of public and private debts.

This bond is a general obligation of the District payable from ad valorem taxes to be levied on all taxable property within the District without limitation as to rate. The amount of said taxes that may be extended to pay this bond is, however, limited as provided by law to the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) (the "Base"). The District is authorized to issue from time to time additional limited bonds payable from the Base and additional non-referendum bonds payable from property taxes unlimited as to rate or amount, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds. This bond is negotiable, subject to registration provisions, pursuant to the laws of the State of Illinois.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law; that the indebtedness of the District, including the issue of the Bond of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been executed by an authorized representative of the Registrar.

IN WITNESS WHEREOF, the Hoffman Estates Park District, Cook County, Illinois, has caused this bond to be executed by the manual or facsimile signature of the President of the District, the seal of said District (or a facsimile thereof) to be affixed, imprinted, engraved or otherwise reproduced hereon and attested by the duly authorized manual or facsimile signature of the Secretary, all as of the Original Date identified above.

HOFFMAN ESTATES PARK DISTRICT  
COOK COUNTY, ILLINOIS

By: \_\_\_\_\_  
President, Board of Park Commissioners

By: \_\_\_\_\_  
Secretary, Board of Park Commissioners

(SEAL)

Countersigned

By: \_\_\_\_\_  
Treasurer, Board of Park Commissioners

REGISTRAR'S CERTIFICATION OF AUTHENTICATION

This bond is one of the Bonds described in the within-mentioned Ordinance.

[\_\_\_\_\_, \_\_\_\_\_], Illinois

By: \_\_\_\_\_  
Authorized Representative

[End Form of Bond]

Section 7. Authorization for Preparation and Sale of the Bonds; Purchase Contract. The Treasurer is hereby authorized and directed to have the Bonds prepared, and the President and the Secretary are hereby authorized and directed to execute and attest the Bonds in the form and manner provided herein. The Treasurer is hereby authorized and directed to deliver the Bonds to the purchaser thereof (the "Purchaser"), upon completion of negotiation of the terms of the sale and receipt of the purchase price therefor in the amount of not less than 97% of the par amount of the Bonds or greater than 102% of the par amount of the Bonds. The President and Secretary are hereby authorized to execute a contract for the sale of the Bonds containing terms not inconsistent with the terms of this Ordinance (the "Purchase Contract"), provided that (i) the President finds and

determines that the Bonds will be sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law, (ii) the Purchase Contract is in the best interests of the District, and (iii) no person holding any office of the District, either by election or appointment, is in any manner financially interested directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the Purchase Contract. Before being issued, the Bonds shall be registered and numbered, such registration being made in a book provided for that purpose, in which shall be entered a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due. The Bonds shall be executed as in this ordinance provided as soon after the execution of the Purchase Contract as may be done, and thereupon the Bonds shall be deposited with the Treasurer who receives the taxes of the District, and be by said Treasurer delivered to the Purchaser upon receipt of the purchase price therefor.

The Bonds when fully paid for and delivered to the Purchaser, shall be the binding general obligations of the District. The proper officers of the District are hereby directed to sell the Bonds to the Purchaser and to do whatever acts and things which may be necessary to carry out the provisions of this ordinance.

Section 8.     Official Statement. The President is authorized to approve a form of Preliminary Official Statement for the Bonds, or such other offering material relating to the issuance and sale of the Bonds upon the guidance of the District's municipal advisor, and to deem it nearly final, and the President is hereby authorized and directed to execute the final Official Statement or other offering material after the sale of the Bonds to the Purchaser.

Section 9.     Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due and also pay and discharge the principal

thereof at maturity, there shall be levied upon all the taxable property within the District a direct annual tax (the “Pledged Taxes”) for each of the years in which the Bonds are outstanding, in amounts sufficient for those purposes, and that there be and there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a direct annual tax in the years and amounts as set forth in the Bond Order.

Principal or interest coming due at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from current funds on hand of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the Purchaser and the holders of the Bonds that so long as the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy, unless the abatement of any particular tax levy amount has been provided for through the deposit of moneys in a segregated account, and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund (as defined in Section 12 of this ordinance) established to pay the principal of and interest on the Bonds.

The funds derived from the tax levy be and the same are hereby appropriated and set aside for the sole and only purpose of paying principal and interest on the Bonds when and as the same become due. The funds from the sale of the Bonds be and they are hereby appropriated and set aside for the purposes hereinbefore set out.

If the District deposits funds from any lawful source into the Bond Fund, the Secretary shall file written direction with the County Clerk to abate the taxes by the amount so deposited, and such

deposits shall be made prior to any such abatement being filed with the County Clerk. No Pledged Taxes may be abated unless and until the proper amount of such abatement has been deposited irrevocably into the Bond Fund and dedicated to the payment of the Bonds.

Section 10. Filing of Ordinance. Forthwith upon this ordinance becoming effective, the Secretary is hereby directed to file a certified copy of this ordinance, which certificate shall recite that this ordinance has been passed by the Board and published, with the County Clerk of Cook County (the “County Clerk”), and it shall be the duty of said County Clerk to ascertain in each tax year that the Bonds are outstanding the rate necessary to produce the tax herein and therein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said years, in order to raise the amount aforesaid and in said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general corporate purposes of the District, and when collected, the taxes hereby levied shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 11. Bond Proceeds. A portion of the proceeds of the Bonds shall be used for the Refunding of the Refunded Bonds and shall be used solely for the Refunding. Any proceeds of the Bonds remaining upon completion of the Refunding shall be deposited in the Capital Project Fund (as defined in Section 13 of this ordinance) and used to fund the Projects and to pay costs of issuance.

Section 12. Bond Fund. There is hereby created and established a special fund of the District known as the “2020 Bond Fund” (the “Bond Fund”) to be held by the Treasurer, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this ordinance. The Bond Fund shall be the fund for the payment of the

principal of and interest on the Bonds at maturity or on interest payment dates or redemption. Any capitalized or accrued interest included in the proceeds of the sale of the Bonds shall be deposited in the Bond Fund for the payment of interest on the Bonds, and Pledged Taxes shall be deposited into the Bond Fund, as received, and shall be used solely and only for the payment of principal and interest on the Bonds when due (including any redemption). The Bonds are secured by a pledge of all moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this ordinance.

Section 13. Capital Project Fund. There is hereby created and established a special fund of the District known as the “2020 Capital Project Fund” (the “Capital Project Fund”) to be held by the Treasurer of the District. Said fund is to be used for the financing of the Projects. In the event that any moneys remain in the Capital Project Fund upon completion of the Projects, the District shall use such money for additional capital improvements within the District or deposit the remaining moneys in the Bond Fund in which case such moneys shall be used to pay the principal of and interest on the Bonds on the earliest possible date.

Section 14. Escrow Account. If applicable, the Treasurer is hereby authorized to establish a special fund known as the “2020 Escrow Account” (the “Escrow Account”) for the Refunded Bonds if required to defease such bonds. The President and Secretary are authorized to execute an escrow and defeasance agreement, and to approve and execute any certificates and documents on behalf of the District in connection with the refunding of the Refunded Bonds. The District is authorized to appoint a financial institution to serve as escrow agent for the Refunded Bonds. There shall be deposited in the Escrow Account the proceeds of the Bonds in an amount sufficient to effect the Refunding as needed. Any moneys in the Escrow Account shall be used to complete the Refunding.

Section 15. Additional Funds and Accounts. In addition to the funds established hereunder, the President is hereby authorized and directed to establish, and the Treasurer is further authorized to hold, any and all funds and/or accounts they deem necessary or convenient to the accomplishment of the purposes set forth in this ordinance.

Section 16. Defeasance of the Bonds. If, when the Bonds or a portion thereof shall have become due and payable in accordance with their terms or shall have been duly called for redemption or irrevocable instructions to call the Bonds or a portion thereof for redemption shall have been given, and the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds or a portion thereof then outstanding shall be paid; or (i) sufficient moneys or (ii) direct obligations of the United States of America (including obligations issued or held in book entry form on the books of the Department of the Treasury), the principal of and the interest on which when due will provide sufficient moneys for such purpose, shall be held in trust for such purpose, and provision shall also be made for paying all fees and expenses for the redemption, then and in that case the Bonds or any designated portion thereof issued hereunder shall no longer be deemed outstanding or entitled to any pledge of the Pledged Taxes made herein.

Section 17. Amendments with Consent of Bondholders. Subject to the terms and provisions contained in this section, and not otherwise, the owners of not less than sixty-six and two-thirds percent ( $66\frac{2}{3}\%$ ) in aggregate principal amount of the Bonds issued pursuant to this ordinance and then outstanding shall have the right from time to time, anything contained in this ordinance to the contrary notwithstanding, to consent to and approve the adoption by the District of such ordinance or ordinances supplemental hereto or amendatory hereof, as shall be deemed necessary or desirable by the District for the purpose of modifying, altering, amending, adding to or rescinding in any particular manner any of the terms or provisions contained in this ordinance,

or in any supplemental ordinance; provided, however, that nothing herein contained shall permit or be construed as permitting:

(a) An extension of the maturity of the principal of or interest on any Bond issued pursuant to this ordinance; or

(b) A reduction in the principal amount of any Bond or the rate of interest thereon; or

(c) A preference or priority of any Bond or Bonds issued pursuant to this ordinance over any other Bond or Bonds issued pursuant to the provisions of this ordinance; or

(d) A reduction in the aggregate principal amount of the Bonds required for consent to such supplemental ordinance.

If the owners of not less than sixty-six and two-thirds percent ( $66\frac{2}{3}\%$ ) in aggregate principal amount of the Bonds outstanding at the time of adoption of such supplemental ordinance shall have consented to and approved the adoption thereof by written instrument to be maintained on file in the office of the Secretary, no owner of any Bond issued pursuant to this ordinance shall have any right to object to the adoption of such supplemental ordinance or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the District from adopting the same, or from taking any action pursuant to the provisions thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions of this section, this ordinance shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this ordinance of the District and all owners of Bonds then outstanding, shall thereafter be determined, exercised and enforced in accordance with this ordinance, subject in all respects to such modifications and amendments. Notwithstanding anything contained in the foregoing provisions of this ordinance, the rights and obligations of the District and of the owners of the

Bonds authorized by this ordinance, and the terms and provisions of the Bonds and this ordinance, or any supplemental or amendatory ordinance, may be modified or altered in any respect with the consent of the District and the consent of the owners of all the Bonds then outstanding:

Section 18. Tax Covenants. In order to preserve the exclusion of interest on the 2020A Bonds from gross income for federal tax purposes under Section 103 of the Internal Revenue Code of 1986 as existing on the date of issuance of the 2020A Bonds (the “Code”) and as an inducement to purchasers of the 2020A Bonds, the District represents, covenants and agrees that:

(a) The projects financed with the proceeds of the 2020A Bonds will be available for use by members of the general public. Use by a member of the general public means use by natural persons not engaged in a trade or business. No person or entity, other than the District or another state or local governmental unit, will use more than ten percent (10%) of the proceeds of the 2020A Bonds or property financed by the 2020A Bond proceeds other than as a member of the general public. No person or entity other than the District or another state or local governmental unit will own property financed by 2020A Bond proceeds or will have actual or beneficial use of such property pursuant to a lease, a management or incentive payment contract, an arrangement such as a take-or-pay or output contract or any other type of arrangement that conveys other special legal entitlements and differentiates that person’s or entity’s use of such property from the use by the general public, unless such uses in the aggregate relate to no more than ten percent (10%) of the proceeds of the 2020A Bonds. If the District enters into a management contract for the Projects, the terms of the contract will comply with IRS Revenue Procedure 2014-67, as it may be amended, supplemented or superseded from time to time, so that the contract will not give rise to private business use under the Code and the Regulations, unless such use in aggregate relates to no more than ten percent (10%) of the proceeds of the 2020A Bonds.

(b) No more than ten percent (10%) of the payment of the principal of or interest on the 2020A Bonds will be (under the terms of the 2020A Bonds, this ordinance or any underlying arrangement), directly or indirectly, (i) secured by any interest in property used or to be used for a private business use or payments in respect of such property or (ii) derived from payments (whether or not to the District) in respect of such property or borrowed money used or to be used for a private business use.

(c) No more than five percent (5%) of the 2020A Bond proceeds will be loaned to any entity or person other than a state or local governmental unit. No more than five percent (5%) of the 2020A Bond proceeds will be transferred, directly or indirectly, or deemed transferred to a nongovernmental person in any manner that would in substance constitute a loan of the 2020A Bond proceeds.

(d) The District reasonably expects, as of the date hereof, that the 2020A Bonds will not meet either the private business use test described in paragraphs (a) and (b) above or the private loan test described in paragraph (c) above during the entire term of the 2020A Bonds.

(e) No more than five percent (5%) of the proceeds of the 2020A Bonds will be attributable to private business use as described in (a) and private security or payments described in (b) attributable to unrelated or disproportionate private business use. For this purpose, the private business use test is applied by taking into account only use that is not related to any government use of proceeds of the issue (Unrelated Use) and use that is related but disproportionate to any governmental use of those proceeds (Disproportionate Use).

(f) Neither the District nor the Board will take any action or fail to take any action with respect to the 2020A Bonds that would result in the loss of the exclusion from gross income for

federal tax purposes on the 2020A Bonds pursuant to Section 103 of the Code, nor will the District or the Board act in any other manner which would adversely affect such exclusion.

(g) It shall not be an event of default under this ordinance if the interest on any 2020A Bond is not excludable from gross income for federal tax purposes or otherwise pursuant to any provision of the Code which is not currently in effect and in existence on the date of issuance of the 2020A Bonds.

(h) The District certifies that to the extent necessary to preserve the exclusion from gross income of interest on the 2020A Bonds for federal tax purposes, it will rebate any arbitrage profits to the United States of America in accordance with Section 148(f) of the Code and the Regulations promulgated thereunder.

(i) These covenants are based solely on current law in effect and in existence on the date of delivery of such 2020A Bonds. The District hereby authorizes the officials of the District responsible for issuing the 2020A Bonds, the same being the President and the Secretary, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the 2020A Bonds to be arbitrage bonds and to assure that the interest on the 2020A Bonds will be excludable from gross income for federal income tax purposes. In connection therewith, the District further agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the 2020A Bonds; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the 2020A Bonds as required pursuant to Section 148 of the Code and the regulations promulgated thereunder; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to

employ and pay fiscal agents, municipal advisors, attorneys, and other persons to assist the District in such compliance.

Section 19. Noncompliance with Tax Covenants. Notwithstanding any other provisions of this ordinance, the covenants and authorizations contained in this ordinance (the “Tax Sections”) which are designed to preserve the exclusion of interest on the 2020A Bonds from gross income under federal law (the “Tax Exemption”) need not be complied with if the District receives an opinion of nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

Section 20. Registered Form. The Bonds shall be issued and remain in fully registered form. The District agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 21. Professional Services. The District shall retain Austin Meade Financial Ltd. to serve as municipal advisor and Taft Stettinius & Hollister LLP to serve as bond counsel in connection with the issuance of the Bonds.

Section 22. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 23. Publication. The Secretary is hereby authorized and directed to publish this ordinance in pamphlet form and to file copies thereof for public inspection in his/her office.

Section 24. Conflicting Ordinances. All ordinances, resolutions and parts of ordinances and resolutions, in conflict herewith are hereby repealed.

Section 25. Headings. The headings or titles of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this ordinance.

Section 26. Effective Date. This ordinance shall be in full force and effect from and after its adoption and publication.

ADOPTED this 25th day of August, 2020, by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 25th day of August, 2020.

---

President, Board of Park Commissioners  
Hoffman Estates Park District

ATTEST:

---

Secretary, Board of Commissioners  
Hoffman Estates Park District

## MEMORANDUM NO. M20-098

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance and Administration  
**RE:** Personnel Policy Manual Changes  
**DATE:** August 25, 2020

---

### **Background**

Staff proposes updating the Personnel Policy Manual in order to eliminate confusion surrounding Personal Time Off (PTO) accruals and carryovers. Due to the recent furloughs, the District paid out accrued PTO to eligible employees that were going to be off work for an indeterminate amount of time. Currently, PTO does not carry over to the next year. Additionally, the time is available although unearned on January 1. This practice resulted in confusion in the amount owed at the time the employees were furloughed.

New text is highlighted in yellow.

### **Implications**

*XIII. PART-TIME EMPLOYEE BENEFITS - SECTION 2-D.: This section is being updated to allow half of a Permanent Part-time employee's annual accrued personal time off to carry over to the following year and specifies that all accrued and unused time will be paid in full at the time employment with the Hoffman Estates Park District ends. The table of hours was edited to include a column for time earned per pay period and the maximum amount that can roll over to the next year.*

- D. Personal time off (PTO) will be extended to all PPT employees based upon the employee's continuous years of service as outlined in the chart below after one full year of employment. PTO may be used for any personal reasons including vacation and illness or injury. PTO should be scheduled in advance whenever possible. PTO will accrue based on hours worked. Employees should limit use of unpaid time off to a maximum of 40 hours per calendar year. Failure to do so may jeopardize the possibility of being scheduled for future hours. A maximum of one-half of the PTO time earned may be carried forward to the following year. Compensation will not be granted for any unused days except for terminated employees, where all accrued and unused PTO time will be paid in full.

Year	Earned Vacation Hour (per pay period)	Hours (per year)	Maximum Hours Accrued (to the next year)
1-3	1.5385	40	20
4+	3.0779	80	40

**XIII. PART-TIME EMPLOYEE BENEFITS - SECTION 3-E.:** *This section is being updated to allow half of a Part-time 1 employee's annual accrued personal time off to carry over to the following year and specifies that all accrued and unused time will be paid in full at the time employment with the Hoffman Estates Park District ends. The table of hours was edited to include a column for time earned per pay period and the maximum amount that can roll over to the next year.*

- E. Personal time off (PTO) will be extended to all PT1 employees based upon the employee's years of service as outlined in the chart below. PTO may be used for any personal reasons including vacation and illness and injury. PTO should be scheduled in advance whenever possible. Any additional time off taken by an employee will be unpaid. Employees should limit use of unpaid time off to a maximum of 40 hours per calendar year. Failure to do so may jeopardize the possibility of being scheduled for future hours. **A maximum of one-half of the PTO time earned may be carried forward to the following year. Compensation will not be granted for any unused days except for terminated employees, where all accrued and unused PTO time will be paid in full.**

Year	Earned Vacation Hour (per pay period)	Hours (per year)	Maximum Hours Accrued (to the next year)
2-4	.9231	24	12
5-9	1.5385	40	20
10-19	2.3077	60	30
20+	3.0779	80	40

### **Recommendation**

Staff recommends the A&F Committee recommend to the Board approval of the afore-listed additions/revisions to the District's Personnel Policy Manual.

**HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 20-097**

**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:** August 25, 2020

---

**A. Finance/Administration**

- Processed applicable monthly and quarterly returns as required.
- Finalized inactivation of all PT staff whose positions were eliminated.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member.
- Cancelled 50+ monthly billing enabled memberships.
- Cancelled and refunded any punch passes relating to tennis that had remaining visits.
- Processed TC/WRC member holds in anticipation of August 1<sup>st</sup> billing.
- Refunded customer dance costume payments due to supplier never shipping costumes.
- New features/processes in RecTrac:
  - Upgraded RecTrac to version 3.1.10.04
  - Created new hockey leagues
  - Created new hockey billing structure
  - Created Ladies League tickets for BPC
  - Added online donation access for Faith Hoberg Endowment and sent a link for marketing purposes
- Payroll Cycle Processing
  - 07/10/20      \$211,747.37
  - 07/23/20      \$222,923.90

**B. Administrative Registration/EFT Billing**

- EFT Billings for:
  - a. Sponsorship/Marquee
  - b. ELC
  - c. Men's Hockey League
  - d. TC/WRC Fitness will bill August 1
- Administrative
  - a. Program Cancellations/Refunds
    - Fall Hockey
    - Preschool
  - b. Program Fee/Rule Adjustments
  - c. Updated Program/Pass online information

- Administrative Registration for:
  - a. Assistance with Phase 4
  - b. In-House Soccer
  - c. Hockey and Skating Camps
  - d. Adult Hockey
  - e. Adult Softball

**C. Human Resources**

- Processed two new part-time hires.
- Attended demos for applicant tracking software, MyNextHire and Greenhouse.
- Completed submission of additional audit documentation as requested by IMRF.
- Researched TimeClock Plus for time and attendance software.
- Completed Unemployment review for first quarter.
- Reviewed presidential order regarding suspension of FICA and related legal opinions.
- Received Unemployment for second quarter for review. The total claims for April through June were \$211,123. As these were COVID-19 claims, 50% of the total will be covered by the federal government under the CARES act and the state recently approved covering the remaining 50%, so there will be no expense to the District.
- Developed COVID-19 hot spot table by county that is updated weekly and a corresponding personal travel procedure for staff.
- Developed a COVID-19 flyer for staff to help with decisions on what to do if they have been exposed or are experiencing symptoms.

**D. Technology**

- Updated Microsoft Exchange on July 16, 2020; this was required security updates in preparation of the migration of Exchange to the new server.
- In the process of upgrading Windows 7 desktops to new Windows 10 desktops, eight out of 20 desktops have been deployed.
- The HP Prodesk mini desktops purchased for the Reach TVs have been configured with Windows and necessary software.
- The Fortinet firewalls are installed and Sterling is in the process of configuring them. Once configuration has been completed, a cutover date will be scheduled.
- Addressed two hard drive failures on the NAS, as well as two failed battery back-ups, one each at BPC and WRC.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
INVOICE DUE DATES 07/15/2020 - 08/11/2020  
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	SALES TAX	CAPONE	(11.25)
5533	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	FRONT GAS TANK ASSY FOR DUMP TRUCK	CAPONE	(233.70)
<b>1A AUTO Total</b>							<b>(244.95)</b>
<b>A&amp;B LANDSCAPING &amp; TREE SERVICE</b>							
2020-0295	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	HAZARD REMOVAL BPC	INVOICE	1,700.00
2020-0295	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	STORM DAMAGE REMOVAL @ 965 HARMEN BLVD	INVOICE	1,500.00
<b>A&amp;B LANDSCAPING &amp; TREE SERVICE Total</b>							<b>3,200.00</b>
<b>ABILITY PEST CONTROL</b>							
4030	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAY20 MONTHLY PEST CONTROL 1/EA	CHECK	185.00
4179	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-JULY20 MONTHLY PEST CONTROL 1/EA	INVOICE	185.00
<b>ABILITY PEST CONTROL Total</b>							<b>370.00</b>
<b>ACTION LOCK &amp; KEY, INC.</b>							
520001238334	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	LOCKER MASTER KEY (2)	CAPONE	24.00
520001238334	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	RANGE BUILDING KEYS (6)	CAPONE	15.00
<b>ACTION LOCK &amp; KEY, INC. Total</b>							<b>39.00</b>
<b>ACUSHNET COMPANY</b>							
300226918	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	LATE FEES	CAPONE	54.52
300263883	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST TOUR SOFT	CAPONE	(5,000.00)
300271969	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINNACLE 15 PACK	CAPONE	(108.00)
908649004	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	122.40
908649004	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST TOUR SOFT	CAPONE	1,638.00
908649004	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST VELOCITY	CAPONE	1,932.00
908649004	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST AVX	CAPONE	620.00
908778915	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	21.99
908778915	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINNACLE EXCEPTION	CAPONE	250.00
908779565	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.38
908779565	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER WEDGES - DUSTIN HUGEN	CAPONE	336.00
908783763	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	292.57
908783763	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TIT PV1 ST PATRICKS	CAPONE	246.00
908783763	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PRO V1	CAPONE	3,888.00
908783763	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST TOUR SOFT	CAPONE	1,224.00
908783763	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST TOUR SOFT DISPLAY	CAPONE	102.00
908783763	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST TRUE FEEL	CAPONE	612.00
908783763	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST VELOCITY	CAPONE	246.00
908783763	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST VELOCITY JAR BALL	CAPONE	117.00
908783763	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST AVX	CAPONE	1,080.00
908783763	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST AVX DISPLAY	CAPONE	216.00
908820760	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	221.17
908820760	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINNACLE 15 PACK	CAPONE	1,980.00
908823941	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.82
908823941	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TITLEIST HAT	CAPONE	45.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AC 908832184	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.81
908832184	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST ST. PATRICK GOLF BALLS	CAPONE	84.00
908837658	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	26.36
908837658	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TITLEIST HATS	CAPONE	480.00
909153930	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(4.88)
909153930	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.33
909153930	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SM8 WEDGE - DENNY	CHECK	244.00
909167354	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(2.28)
909167354	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
909167354	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER PROV1 - CRAIG	CHECK	114.00
909287031	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(2.22)
909287031	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
909287031	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER PROV - K O'DONNELL	CHECK	111.00
909297705	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(2.28)
909297705	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
909297705	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER PROV1 - DENNY	CHECK	114.00
909297706	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(2.28)
909297706	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
909297706	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER PROV1 ADAM BRUHN	CHECK	114.00
909306456	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(2.28)
909306456	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
909306456	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER PROV1 - TALSMA	CHECK	114.00
<b>ACUSHNET COMPANY Total</b>							<b>11,604.13</b>
<b>ADIDAS AMERICA INC</b>							
6150910938	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER - CROSSKNIT - BECHTOLD	CAPONE	97.33
6150967393	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.33
6150967393	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	TRAXION SL - PTT SHOE FILL IN	CAPONE	122.40
6151048636	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.33
6151048636	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER CODECHAOS	CAPONE	67.50
6151058789	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.33
6151058789	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER CODECHAOS	CAPONE	90.00
6151058789	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER CODECHAOS SPORT	CAPONE	156.00
<b>ADIDAS AMERICA INC Total</b>							<b>555.22</b>
<b>ADVANCE AUTO PARTS</b>							
2376-928426	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 692-213 SENDING UNIT	CAPONE	103.69
<b>ADVANCE AUTO PARTS Total</b>							<b>103.69</b>
<b>ADVANCED ELEVATOR COMPANY</b>							
47851	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- ELEVATOR DIAGNOSIS (1)	INVOICE	574.32
47852	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- ELEVATOR- WOLVES- DOOR (1)	INVOICE	574.32
47855	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- ELEVATOR DIAGNOSIS (1)	INVOICE	998.00
47867	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- OIL REFILL AND TEST (1)	INVOICE	961.48
47874	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- ELEVATOR DIAGNOSIS (1)	INVOICE	1,497.00
47993	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- REPAIR- ELEVATOR BUTTON (1)	INVOICE	594.32

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
INVOICE DUE DATES 07/15/2020 - 08/11/2020  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>ADVANCED ELEVATOR COMPANY Total</b>							<b>5,199.44</b>
<b>AJ OLESON CONSTRUCTION</b>							
4	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	UTILITIES WORK AT SOUTH RIDGE	INVOICE	13,245.00
4	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	EARTHWORK AT SOUTH RIDGE	INVOICE	32,415.01
<b>AJ OLESON CONSTRUCTION Total</b>							<b>45,660.01</b>
<b>AL WARREN OIL CO INC</b>							
W1324181	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE 676 GAL	INVOICE	1,288.28
W1324182	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL 475 GAL	INVOICE	900.27
W1327479	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS OF GAS	INVOICE	1,234.35
W1327480	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650.20 GALLONS OF DIESEL FUEL	INVOICE	1,214.83
<b>AL WARREN OIL CO INC Total</b>							<b>4,637.73</b>
<b>ALEXANDER SCHANK</b>							
1	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADLT SFTBL UMP FEES (\$4X\$35)	CHECK	630.00
<b>ALEXANDER SCHANK Total</b>							<b>630.00</b>
<b>ALEXIAN BROTHERS</b>							
707480	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	KALUSA (GOLF MAINT) - PRE EMP PHYS	CHECK	154.00
707480	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	GODDARD - FT PROMOTION PHYS	CHECK	80.00
<b>ALEXIAN BROTHERS Total</b>							<b>234.00</b>
<b>ALISA KAPUSINSKI</b>							
0620	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	53.00
<b>ALISA KAPUSINSKI Total</b>							<b>53.00</b>
<b>ALL STAR SPORTS INSTRUCTION, INC.</b>							
202031	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	216380-B, 7 ENROLLED, \$30 X 7 = \$210	CHECK	147.00
202031	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	216381-B, 16 ENROLLED, \$30 X 16 = \$480	CHECK	336.00
202031	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	216381-D, 6 ENROLLED, \$30 X 6 = \$180	CHECK	126.00
<b>ALL STAR SPORTS INSTRUCTION, INC. Total</b>							<b>609.00</b>
<b>AMAZON.COM INC</b>							
0375452	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- L NITRILE GLOVES (400 PER) (5)	CAPONE	146.50
0375452	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARK- SHIPPING (1)	CAPONE	21.89
0845853	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP REPLACEMENT BATTERY (1)	CAPONE	23.50
1915408	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	36.03
1915408	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES FOR 5900	CAPONE	293.97
1915408	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TUB OF TIRE MOUNTING LUBE	CAPONE	39.99
1915408	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BRUSH FOR LUBE	CAPONE	9.31
2188243	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.99
2188243	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLEAR FRONT REPORT COVERS	CAPONE	15.77
3217839	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRE FOR 892 BALLFIELD GROMER	CAPONE	59.54
3477018	14-10-8100-5000	EQUIPMENT	BPC	ADMINISTRATION	SHIPPING	CAPONE	9.99
3477018	14-10-8100-5000	EQUIPMENT	BPC	ADMINISTRATION	HDMI CORD 15 FOOT (1)	CAPONE	14.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 3871461	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	PICKLEBALL BALL STAND (2)	CAPONE	39.90
3871461	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	PICKLEBALL PACKS (5)	CAPONE	102.45
4063401	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) EZGO STEERING BOX 70964-G01	CAPONE	59.00
4877824	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	LARGE FORMAT PRINTER PAPER ROLLS	CAPONE	115.92
5021	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: 9 VOLT BATTERIES	CAPONE	38.10
5330604	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP CF237A BLACK TONER 2	CAPONE	369.98
5330604	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP W2023A MAGENTA TONER 2	CAPONE	219.78
5330604	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP W2022A YELLOW TONER 2	CAPONE	219.78
5330604	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	APC BATTERY REPLACEMENT	CAPONE	31.99
5330604	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP W2021A CYAN TONER 2	CAPONE	219.78
5330604	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP W2020A BLACK TONER 2	CAPONE	169.78
5330604	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP CF226A BLACK TONER 2	CAPONE	253.78
5942	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: GORILLA GLUE	CAPONE	24.40
5942	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: 2" WHITE ADHESIVE NUMBERS	CAPONE	11.90
5942	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: 2" BLACK ADHESIVE NUMBERS	CAPONE	9.43
5942	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: 1" BLACK ADHESIVE NUMBERS	CAPONE	8.28
5942	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS 3-TIER DUMBBELL RACK FOR HIIT ROOM	CAPONE	149.99
5942	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS AUDIO AUX ADAPTER 2PK	CAPONE	29.97
5942	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS REBOUNDER TO REPLACE BROKEN	CAPONE	299.99
6280264	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	1 - FIRST AID KIT FOR SERVICE DESK TC	CAPONE	30.00
6280264	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	3 - BOXES OF 200 BAND AIDS TC	CAPONE	21.75
6280264	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	BANDAIDS FOR EXPLORERS CAMP	CAPONE	17.63
6280264	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - BOXES OF 200 BAND AIDS WRC	CAPONE	14.50
7109046	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- SHIPPING (1)	CAPONE	9.99
7109046	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- SCREEN PROTECTOR (1)	CAPONE	13.99
8074610	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MESH BALL BAG (SET OF 6)	CAPONE	29.41
8074610	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BOOT TRAY MAT 15" X 30"	CAPONE	9.66
8074610	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BOOT TRAY MAT 23" X 15"	CAPONE	19.99
8521847	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS SUPPLIES 2 SPRINKLERS	CAPONE	39.02
8874610	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	11.00
8874610	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	POWER SMART REPLACEMENT BATT 2PACK	CAPONE	18.64
9044268	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- XL NITRILE GLOVES (1000PER) (2)	CAPONE	202.70
AMAZON.COM INC Total							3,489.95
AMERICAN LEAK DETECTION							
9406	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- POOL REPAIRS (1)	INVOICE	1,200.00
AMERICAN LEAK DETECTION Total							1,200.00
ANCEL GLINK PC							
31531300720	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES	INVOICE	1,075.00
ANCEL GLINK PC Total							1,075.00
ANDERSON LOCK COMPANY							
7087757	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	SERVICE AND PARTS FOR ADA OPERATOR FR DR	INVOICE	587.68
ANDERSON LOCK COMPANY Total							587.68

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
INVOICE DUE DATES 07/15/2020 - 08/11/2020  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>Anna Zuryk</b>							
8/5/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-C2 Class Refund	CHECK	25.00
<b>Anna Zuryk Total</b>							<b>25.00</b>
<b>AQUA PURE ENTERPRISES, INC.</b>							
0132241	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	SHIPPING	INVOICE	50.00
0132241	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	AEGIS 3030	INVOICE	3,402.88
<b>AQUA PURE ENTERPRISES, INC. Total</b>							<b>3,452.88</b>
<b>ARBORWEAR</b>							
5099	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	CAPONE	13.56
5099	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	WORK PANTS (2)	CAPONE	160.00
5099	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	WORK SHORTS (1)	CAPONE	75.00
5099	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	WORK BELT (1)	CAPONE	9.00
<b>ARBORWEAR Total</b>							<b>257.56</b>
<b>ARTHUR CLESEN INC</b>							
93615/00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	5.80
93615/00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	TUBING CONNECTORS 30	INVOICE	177.90
93615/00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1/4" HIGH/LOW PRESSURE TUBING 1	INVOICE	30.76
<b>ARTHUR CLESEN INC Total</b>							<b>214.46</b>
<b>A-SPECIAL ELECTRIC SERVICES</b>							
152287	12-90-0130-5000	PRINCETON PLAY/SPLASHPAD	CAPITAL	CAPITAL PROJECTS	PARKS- JUNCTION BOX- PRINCE (1)	CAPONE	61.55
5251	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- ELECTRIC- REPAIR (1)	CAPONE	1,104.54
<b>A-SPECIAL ELECTRIC SERVICES Total</b>							<b>1,166.09</b>
<b>ATLAS BOBCAT INC.</b>							
BH3584	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SPARE RIM FOR NEW TRAILER	CAPONE	167.92
BH3584	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FREIGHT	CAPONE	30.00
BH3584	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CREDIT FOR SCREWS,NUT LOCKS	CAPONE	(55.67)
<b>ATLAS BOBCAT INC. Total</b>							<b>142.25</b>
<b>AUDUBON INTERNATIONAL</b>							
2020	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	FACILITY MEMBERSHIP AUDUBON 1	CAPONE	308.70
<b>AUDUBON INTERNATIONAL Total</b>							<b>308.70</b>
<b>B&amp;H PHOTO VIDEO</b>							
871320660	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	AXIS T6112 AUDIO REC FOR ROOM 113 METING	CAPONE	144.16
<b>B&amp;H PHOTO VIDEO Total</b>							<b>144.16</b>
<b>BARTLETT PARK DISTRICT</b>							
1776120	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP. WK 9 IN HOUSE FIELD TRIP 8/7	CAPONE	250.00
<b>BARTLETT PARK DISTRICT Total</b>							<b>250.00</b>
<b>BRAD HANSEN</b>							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
BR 23988	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT BH (1)	CHECK	77.00
BRAD HANSEN Total							77.00
BRETT LONERGAN							
0620	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	16.00
BRETT LONERGAN Total							16.00
BRIAN BECHTOLD							
0620	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	55.00
072020	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	64.80
BRIAN BECHTOLD Total							119.80
BRIAN JOHNSON							
0620	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	12.00
BRIAN JOHNSON Total							12.00
BRITTANY MESCHEWSKI							
0620	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	55.00
BRITTANY MESCHEWSKI Total							55.00
BS&A SOFTWARE							
130492	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	AUG20-DEC20 SUPPORT	INVOICE	4,851.25
130492	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	JAN21-JUL21 SUPPORT	INVOICE	6,791.75
BS&A SOFTWARE Total							11,643.00
CABELAS							
51530	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	2 DOZEN MINNOWS	CAPONE	9.95
51530	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	2 BOXES OF LEECHES	CAPONE	7.00
51530	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	2 BOXES OF WAX WORMS	CAPONE	7.00
51530	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	4 PACKS OF SENKO LURES	CAPONE	15.96
51530	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	10 JIGS	CAPONE	29.90
51530	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	2 PACKS OF JIG TRAILERS	CAPONE	9.98
51530	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	REPLACEMENT FISHING BACKPACK	CAPONE	39.99
51530	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	VARYING SIZE HOOKS	CAPONE	19.98
51530	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	VARYING HARD STYLE BAITS	CAPONE	29.90
51530	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	5 PACKS OF VARYING SOFT PLASTIC LURES	CAPONE	24.95
CABELAS Total							194.61
CALL ONE							
301043	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	162.24
301043	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	401.97
301043	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,460.20
301043	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	285.10
301043	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	364.48
301043	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	476.70
CALL ONE Total							3,150.69

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>CAPITAL MEBER/CASH REIB</b>							
072020	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(625.57)
<b>CAPITAL MEBER/CASH REIB Total</b>							<b>(625.57)</b>
<b>CARDCONNECT</b>							
000023850	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 JUL20	CHECK	100.00
000023850	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 JUL20	CHECK	50.00
000023850	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 JUL20	CHECK	50.00
000023850	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 JUL20	CHECK	125.00
000023850	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 JUL20	CHECK	200.00
00022519	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 JUN20	CHECK	100.00
00022519	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 JUN20	CHECK	50.00
00022519	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 JUN20	CHECK	50.00
00022519	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 JUN20	CHECK	125.00
00022519	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 JUN20	CHECK	200.00
<b>CARDCONNECT Total</b>							<b>1,050.00</b>
<b>CARMELA FIORETTO</b>							
0620	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	56.00
<b>CARMELA FIORETTO Total</b>							<b>56.00</b>
<b>CATALINA RODELO</b>							
0620	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	11.00
<b>CATALINA RODELO Total</b>							<b>11.00</b>
<b>CB TECH SERVICES INC</b>							
002-2020	02-15-3800-5000	MARQUEE/SPONSORSHIP EXP	RECREATION	C&M	ONE SERVICE VISIT FOR SIGN AT WRC	INVOICE	600.00
<b>CB TECH SERVICES INC Total</b>							<b>600.00</b>
<b>CDW GOVERNMENT, INC.</b>							
ZNG5099	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP 1420 POE 5-PORT NETWORK SWITCH 2	INVOICE	135.78
<b>CDW GOVERNMENT, INC. Total</b>							<b>135.78</b>
<b>CHICAGO DISTRICTGOLF ASSOCIATION</b>							
2269-201	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	CDGA HANDICAP FEES (13)	INVOICE	390.00
<b>CHICAGO DISTRICTGOLF ASSOCIATION Total</b>							<b>390.00</b>
<b>CHICAGOLAND TURF</b>							
81475	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	26.73
81475	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	REPLACEMENT ACCUSEED PLATE 1	INVOICE	15.50
<b>CHICAGOLAND TURF Total</b>							<b>42.23</b>
<b>CHRISTINE TUSA</b>							
0620	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	53.00
<b>CHRISTINE TUSA Total</b>							<b>53.00</b>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>COMCAST</b>							
104648685	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	424.22
104648685	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
104648685	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	212.11
104648685	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,121.09
104648685	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	683.00
104648685	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
104648685	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
104648685	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	127.27
104648685	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
104648685	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	848.44
104648685	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
104648685	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	509.05
<b>COMCAST Total</b>							<b>7,545.18</b>
<b>COMCAST CABLE</b>							
0162651-0720	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	218.35
JULY2020	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	198.40
JULY2020	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	141.67
JULY2020	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	123.40
JULY2020	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	95.13
JULY2020	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS BUSINESS INTERNET	CAPONE	198.40
<b>COMCAST CABLE Total</b>							<b>975.35</b>
<b>COMMONWEALTH EDISON</b>							
33097000720	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	30.60
5054-0720	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	48.70
5056-0720	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	16.36
<b>COMMONWEALTH EDISON Total</b>							<b>95.66</b>
<b>CONNIE TYKAL</b>							
0620	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	12.00
<b>CONNIE TYKAL Total</b>							<b>12.00</b>
<b>CONSERV FS INC</b>							
10105864	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE 274.9	INVOICE	571.23
10105865	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL 231.1	INVOICE	365.60
<b>CONSERV FS INC Total</b>							<b>936.83</b>
<b>COSTCO CARDS VISA</b>							
6595	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAKFAST SANDWICHES, 5 EACH	CHECK	54.45
8705	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLE WATER 3 CASES	CHECK	19.47
<b>COSTCO CARDS VISA Total</b>							<b>73.92</b>
<b>DALE OBROCHTA D/B/A</b>							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
DA 072020	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS WK 6 IN HOUSE FIELD TRIP 7/17	CHECK	400.00
DALE OBROCHTA D/B/A Total							400.00
David Rosengarden							
8/7/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-BG Class Refund	CHECK	295.00
David Rosengarden Total							295.00
DEBBIE ALBIG							
0620	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	15.00
DEBBIE ALBIG Total							15.00
Dennis Verges							
8/5/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-H5 Class Refund	CHECK	25.00
Dennis Verges Total							25.00
Devang Desai							
7/15/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4201530 Refund	CHECK	619.00
Devang Desai Total							619.00
Diane Chae							
8/5/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156214-C Class Refund	CHECK	150.00
Diane Chae Total							150.00
DICKS SPORTING GOODS							
10329812687	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	SALES TAX	CAPONE	26.99
10329812687	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BSBAL PRAC BALLS (6X52.00)	CAPONE	299.95
DICKS SPORTING GOODS Total							326.94
DIRECT ENERGY BUSINESS							
20171004255741	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	825.75
202030042769710	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	758.75
202100042833076	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.03
202100042833077	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	18.94
202100042833078	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	24.04
202100042833079	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	21,246.51
202100042833080	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	6,556.75
202100042833080	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	2,185.58
202100042833145	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	41.02
202100042833146	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	31.04
202100042833147	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	158.47
202100042833148	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	978.01
202100042833150	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	86.48
202100042833151	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	3,089.60
202100042833152	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	27.30
202100042833153	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.94
202100042833154	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,104.97

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
DII 202100042833155	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	199.25
202100042833156	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	30.42
202100042833157	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	39.20
202100042833158	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	68.26
202100042833159	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	96.27
202100042833160	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	28.04
202100042833161	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	105.72
202100042833162	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	26.72
202100042833163	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	PS ELECTRIC	CHECK	13,103.86
202100042833164	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC	CHECK	45.17
202100042833165	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	52.89
202100042833166	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	358.85
20210042833149	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.77
DIRECT ENERGY BUSINESS Total							51,351.60
DIRECT FITNESS SOLUTIONS,LLC							
0242378	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	DUMBBELL RACK	INVOICE	305.00
0242378	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	FREIGHT	INVOICE	325.00
0242378	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	STORAGE RACK	INVOICE	535.00
0242378	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	DUMBBELL SET	INVOICE	295.00
0242378	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	MULTI EXERCISE BAR	INVOICE	45.00
0242378	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	TRICEP EXTENSION BAR	INVOICE	35.00
0242378	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	STRAIGHT HANDLE BAR	INVOICE	36.50
0242378	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SINGLE HAND GRIPS (2)	INVOICE	50.00
0242378	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SEATED ROW BAR	INVOICE	38.00
0242378	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	NYLON HAND GRIPS (4)	INVOICE	66.00
0242378	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	BOSU BALL	INVOICE	145.00
0242378	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	EXERCISE BANDS (3)	INVOICE	171.00
0242378	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	FITNESS MATS (5)	INVOICE	146.25
0242378	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	FOAM ROLLERS (2)	INVOICE	63.00
0242378	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	TRICEP ROPE	INVOICE	25.00
0242378	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	INSTALL	INVOICE	225.00
DIRECT FITNESS SOLUTIONS,LLC Total							2,505.75
DIRECTV							
072020	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - JULY	CAPONE	164.78
37564698707	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE JULY 2020	CAPONE	198.99
DIRECTV Total							363.77
DISCOUNT SCHOOL SUPPLY							
W5235680	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CRAYONS SET OF 800	CAPONE	49.79
W5235680	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MARKERS SET OF 128	CAPONE	36.12
W5235680	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WHITE CONSTRUCTION PAPER	CAPONE	11.40
DISCOUNT SCHOOL SUPPLY Total							97.31
DIVINE SIGNS INC							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
DI' 33781	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	FLOOR SPACING SIGNS (14)	INVOICE	168.00
DIVINE SIGNS INC Total							168.00
DOLLAR TREE STORE							
047432	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS WK 5 SUPPLIES PRIZES, BUBBLES,	CAPONE	38.00
048791	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CLIPBOARDS	CAPONE	2.00
048791	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BALLS	CAPONE	10.00
048791	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SCISSORS	CAPONE	10.00
15007	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP WK 7 SUPPLIES TISSUE, STRAWS	CAPONE	8.00
DOLLAR TREE STORE Total							68.00
DRINKING FOUNTAIN DOCTOR.COM							
200072972	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	REPLACEMENT SOLENOID VLAVE	CAPONE	106.78
DRINKING FOUNTAIN DOCTOR.COM Total							106.78
DUSTIN HUGEN							
0620	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	TECHNOLOGY REIMB	CHECK	57.00
DUSTIN HUGEN Total							57.00
DYNAMIC MEDIA							
860713	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	SHIPPING	CAPONE	27.59
860713	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	SET UP FEE	CAPONE	15.00
860713	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY SERVICE	CAPONE	53.90
860713	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	EQUIPMENT	CAPONE	361.82
860713	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	FACILITY SUPPLIES	CAPONE	(208.43)
DYNAMIC MEDIA Total							249.88
Earl Gizynski							
8/5/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	171.00
8/5/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass TCFS Type: Pass Refund	CHECK	17.00
Earl Gizynski Total							188.00
EBAY INC							
5085	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	1) 6 PACK OF NAVY BLUE WORK SHIRTS	CAPONE	62.00
5533	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) EBAY IGNITION SET (A/C DELCO BRAND)	CAPONE	157.95
EBAY INC Total							219.95
EDDY HERNANDEZ							
0620	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	31.00
EDDY HERNANDEZ Total							31.00
EFOODHANDLERS INC							
15043	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING(AB, JM, LG)	CAPONE	15.00
EFOODHANDLERS INC Total							15.00
ELGIN BEVERAGE CO.							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
EL 0000505821	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA, 5 CASES	CHECK	157.25
0000505821	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER, 10 CASES	CHECK	239.90
0000505821	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY FEE, 1 EACH	CHECK	4.25
0000505821	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAXES 1 EACH	CHECK	1.35
<b>ELGIN BEVERAGE CO. Total</b>							<b>402.75</b>
<b>ENERSTAR INC</b>							
082022	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	1 WATER TREATMENT (1) 8/1/2020	INVOICE	1,080.00
<b>ENERSTAR INC Total</b>							<b>1,080.00</b>
<b>Erich P Zicher</b>							
8/5/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-B Class Refund	CHECK	300.00
<b>Erich P Zicher Total</b>							<b>300.00</b>
<b>FEDEX</b>							
7-072-91550	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX COURIER CHARGES	INVOICE	23.46
<b>FEDEX Total</b>							<b>23.46</b>
<b>FIRESTONE COMPLETE AUTO CARE</b>							
5532	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES FOR 493	CAPONE	431.96
5532	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	EQUIPMENT MAINTENANCE/REPAIR	CAPONE	(21.60)
<b>FIRESTONE COMPLETE AUTO CARE Total</b>							<b>410.36</b>
<b>FITGERALD LIGHTING</b>							
34506	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- POWER TESTS- FOUNTAIN (1)	INVOICE	708.50
<b>FITGERALD LIGHTING Total</b>							<b>708.50</b>
<b>FLOLO CORPORATION</b>							
445334	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	EXHUAUST FAN	INVOICE	392.42
445541	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- FAN AND PULLEY (1)	INVOICE	103.47
<b>FLOLO CORPORATION Total</b>							<b>495.89</b>
<b>FORESTRY SUPPLIERS</b>							
293097	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	8.49
293097	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	NH FIRE HOSE NOZZEL (1)	CAPONE	76.95
<b>FORESTRY SUPPLIERS Total</b>							<b>85.44</b>
<b>FSS TECHNOLOGIES LLC</b>							
387317	01-90-1070-5000	ALARM SYSTEM UPGRADE	GENERAL	CAPITAL PROJECTS	TRIPHAHN NEW BURGLAR ALARM INSTALL	CAPONE	3,425.07
387317	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	ALARM SERVICE-TC	CAPONE	224.00
<b>FSS TECHNOLOGIES LLC Total</b>							<b>3,649.07</b>
<b>GARIBALDS HOFFMAN ESTATES</b>							
1854	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC LUNCH MEALS	CAPONE	191.40
<b>GARIBALDS HOFFMAN ESTATES Total</b>							<b>191.40</b>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>GARVEYS OFFICE PRODUCTS</b>							
1937747	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 CLEAR COLPXC58XH 1/CA	CAPONE	60.25
1937747	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER30X36 COLCRB36M 3/CA	CAPONE	36.45
1937747	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL C-FOLD ESYCB530 3/CA	CAPONE	63.00
1941938	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-WET FLOOR SIGN BWK26FLOORSIGN 4/EA	CAPONE	62.34
1941938	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-SPRAY BOTTLE BWK00032 1/CA	CAPONE	28.07
<b>GARVEYS OFFICE PRODUCTS Total</b>							<b>250.11</b>
<b>GARY KANTOR</b>							
072020	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP IN HOUSE FIELD TRIPS MAGIC TC & WRC	CHECK	500.00
<b>GARY KANTOR Total</b>							<b>500.00</b>
<b>GENERAC POWER SYSTEM</b>							
59799202	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	9.99
59799202	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) OL63340131 MAIN SEAL A	CAPONE	10.90
59799202	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) OL63340132 AMIN SEAL B	CAPONE	10.90
<b>GENERAC POWER SYSTEM Total</b>							<b>31.79</b>
<b>GENERAL MECHANICAL</b>							
SI209613	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- COND TROUBLE ADD (1)	INVOICE	710.80
SI2096595	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	TC- ICE PUMP REPAIR (1)	INVOICE	467.75
SI2097434	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- CONDENSER TROUBLE/CHARGE (1)	INVOICE	1,439.75
SI2097448	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- RTU#3 TROUBLE (1)	INVOICE	1,666.00
SI2097452	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- SR CNR CONDENS (1)	INVOICE	1,349.00
SI2098037	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	SERVICE CALL FOR WALK IN COOLER BPC	INVOICE	432.50
SI2098613	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	DIAGNOSTICS ON RTU 3 2ND STAGE COMPRESSO	INVOICE	800.00
SI2098615	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	SERVICE CONDENSING UNIT FOR N. SIDE	INVOICE	749.75
<b>GENERAL MECHANICAL Total</b>							<b>7,615.55</b>
<b>GENIUNE PARTS COMPANY/NAPA</b>							
2208	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	THROTTLE BODY CLEANER	CAPONE	6.09
2208	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GREASE COUPLERS	CAPONE	23.24
4998-553252	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	CREDIT	CAPONE	(18.00)
4998-553252	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) BATTERY FOR HX #6526	CAPONE	93.86
4998-553776	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL FILTERS FOR Z TURNS	CAPONE	68.76
4998-553776	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL FILTERS FOR TRUCKS	CAPONE	8.82
5533	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	15W40 OIL	CAPONE	559.99
5533	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	5W30 OIL	CAPONE	379.99
5533	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	HYDRAULIC OIL	CAPONE	479.99
<b>GENIUNE PARTS COMPANY/NAPA Total</b>							<b>1,602.74</b>
<b>GEOGRAPHIC TECHNOLOGIES GROUP</b>							
G20-14189	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS- GIS SUPPORT/HOSTING (1)	INVOICE	4,500.00
<b>GEOGRAPHIC TECHNOLOGIES GROUP Total</b>							<b>4,500.00</b>
<b>Gina Salamone</b>							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Gi 7/22/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156214-C Class Refund	CHECK	150.00
Gina Salamone Total							150.00
Glenn Hughes							
8/5/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-D Class Refund	CHECK	260.00
Glenn Hughes Total							260.00
GODADDY							
1720029018	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	HEPARKSWOLFPACK.ORG DOMAIN RENEWAL 2YR	CAPONE	42.34
GODADDY Total							42.34
GORDON FOOD SERVICE STORE							
203633030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH PC 1CS	CHECK	13.99
203633030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK RIB 1CS	CHECK	67.21
203633030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN SAUSAGE 1CS	CHECK	39.11
203633030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOTDOG BUN 2CS	CHECK	53.30
203633030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOTDOG 6CS	CHECK	179.22
203633030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT PC 1CS	CHECK	18.64
203633030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER PC 1CS	CHECK	38.73
203633030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP PC 1CS	CHECK	28.91
203633030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO PC 1CS	CHECK	24.67
203633030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD PC 1CS	CHECK	12.75
203633030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL PC 1CS	CHECK	36.82
203633030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NACHO PC 2CS	CHECK	63.72
203633030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRITOS PC 1CS	CHECK	31.84
203633030	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LIDS 1CS	CHECK	82.57
203769142	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1CS	CHECK	78.89
203769142	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOTDOG BUND 2CS	CHECK	53.30
203769142	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK RIBS 1CS	CHECK	67.21
203769142	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANKS 5CS	CHECK	149.35
203769142	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN SAUSAGE 1CS	CHECK	38.40
203769142	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	NAPKINS 1CS	CHECK	35.81
203769142	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUPS 1CS	CHECK	165.77
203769142	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	24.78
203769142	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BAGS 1CS	CHECK	19.98
203769142	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LIDS 1CS	CHECK	69.84
203775186	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	EQUIPMENT STAND	CHECK	158.75
203911637	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN B 1CS	CHECK	46.77
203911637	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	36.82
203911637	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOTDOG B 1CS	CHECK	26.65
203911637	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1CS	CHECK	78.89
203911637	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	59.74
203911637	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK RIB 1CS	CHECK	67.21
203911637	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT GIARDINIERA 1CS	CHECK	51.17
203911637	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP NACHO 1CS	CHECK	31.86
203911637	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO CHIP 2CS	CHECK	65.20

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 203911637	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN FRITOS 1CS	CHECK	31.84
204008623	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	GRIDDLE/CHARBROILER GAS	CHECK	161.21
204056843	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	GRIDDLE/CHARBROILER GAS	CHECK	2,956.41
204056843	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING NOT EXCEED	CHECK	0.00
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOG CHILI SAUCE 1 CAN	CAPONE	9.99
5411	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SOAP DISPENSORS (6)	CAPONE	4.74
<b>GORDON FOOD SERVICE STORE Total</b>							<b>5,182.06</b>
<b>GOVERNMENT FINANCE OFFICERS</b>							
2020	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	HOFFMAN ESTATES PARK DISTRICT RENEWAL	CAPONE	160.00
2020	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	ADDITIONAL MEMBER RENEWAL	CAPONE	150.00
<b>GOVERNMENT FINANCE OFFICERS Total</b>							<b>310.00</b>
<b>GRAINGER</b>							
9589198150	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	VACUUM BREAKER FOR LAUNDRY FAUCET	INVOICE	27.20
9589198150	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	LAUNDRY FAUCET	INVOICE	50.40
9591829115	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	GAST AERATOR MOTOR AND PUMP	INVOICE	749.38
9597659607	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	DUCK BUTTER PIPE LUBRICANT	INVOICE	9.96
9607459022	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- ATTIC FAN DAMPENER (1)	INVOICE	36.11
<b>GRAINGER Total</b>							<b>873.05</b>
<b>GROOT INDUSTRIES INC</b>							
2829971-0720	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	50.00
2829971-0720	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	584.74
2829971-0720	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	167.53
2829971-0720	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	PS-GROOT SERVICES	CAPONE	285.07
2829971-0720	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	956.60
5734815	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT DISPOSAL FEE EXTRA	CAPONE	228.37
5734815	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES	CAPONE	492.41
<b>GROOT INDUSTRIES INC Total</b>							<b>2,764.72</b>
<b>HACIENDA LANDSCAPING</b>							
2	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	1 PLAYGROUND INSTALL AT SOUTH RIDGE	INVOICE	94,998.60
<b>HACIENDA LANDSCAPING Total</b>							<b>94,998.60</b>
<b>HARBOR FREIGHT</b>							
41010	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES	CAPONE	13.98
<b>HARBOR FREIGHT Total</b>							<b>13.98</b>
<b>HEPD FOUNDATION</b>							
2257	01-02-0220-2220	REC FOUNDATION PROGRAMS	GENERAL	LIABILITIES	GNO REG COLLECTIONS RCVD	CHECK	840.00
2257	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	HH84401 REG REF DONATE	CHECK	30.00
<b>HEPD FOUNDATION Total</b>							<b>870.00</b>
<b>HIGH PSI LTD</b>							
67944	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	REPAIR TO PRESSURE WASHER	INVOICE	402.47

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
INVOICE DUE DATES 07/15/2020 - 08/11/2020  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>HIGH PSI LTD Total</b>							<b>402.47</b>
<b>HOFFMAN ESTATES CHAMBER</b>							
83866	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	NAME BADGE KB	CAPONE	10.00
83981	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	PLATINUM MEMBERSHIP HEPARKS FOUNDATION	CAPONE	315.00
<b>HOFFMAN ESTATES CHAMBER Total</b>							<b>325.00</b>
<b>HOFFMAN UNITED SOCCER CLUB LLC</b>							
072020	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239130-I (9), \$30 X 9 = 270 70%=189	CHECK	189.00
072020	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239130-J (7), \$30 X 7 = 210 70% = 147	CHECK	147.00
<b>HOFFMAN UNITED SOCCER CLUB LLC Total</b>							<b>336.00</b>
<b>HOLLMAN INC</b>							
196610	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	FRIEGHT	INVOICE	3,213.00
196610	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	LAMINATE UPCHARGE	INVOICE	3,252.50
196610	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	KEYLESS LOCKS	INVOICE	5,060.00
196610	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	DOUBLE TEIR - 92	INVOICE	6,624.00
LO-135099	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	PERFORMANCE BOND	CHECK	5,343.00
LO-135099	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	LAMINATE UPCHARGE	CHECK	24,847.00
LO-135099	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	MENS SINGLE TEIR	CHECK	22,035.00
LO-135099	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	MENS DOUBLE TEIR	CHECK	14,965.00
LO-135099	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	WOMENS SINGLE TEIR	CHECK	22,230.00
LO-135099	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	WOMENS DOUBLE TEIR	CHECK	15,170.00
LO-135099	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	DOUBLE GROOMING STATIONS	CHECK	3,980.00
LO-135099	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	WOMENS TRIM PIECES	CHECK	4,332.00
LO-135099	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	LABOR PREVAILING WAGE	CHECK	55,499.00
LO-135099-2	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	FRIEGHT	INVOICE	10,275.00
LO-135099-2	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	LABOR PREVAILING WAGE	INVOICE	601.00
LO-135099-2	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	KEYLESS LOCKS	INVOICE	28,820.00
LO-135099-2	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	USB OUTLETS	INVOICE	18,340.00
LO-135099-2	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	MENS GROOMING STATIONS	INVOICE	2,752.00
LO-135099-2	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	TRIM PIECES	INVOICE	4,211.00
LO-135099-2	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	GROOMING STATIONS SMALL	INVOICE	1,376.00
<b>HOLLMAN INC Total</b>							<b>252,925.50</b>
<b>HOME DEPOT CREDIT SERVICES</b>							
2183	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SRIDGE DRILL PARTS (1)	CAPONE	179.00
5200	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS WHITE FLOOR TAPE	CAPONE	26.98
5200	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS BLUE FLOOR TAPE	CAPONE	5.97
5200	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS TOTE FOR USED EQUIP ON FIT FLOOR	CAPONE	53.88
5200	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS HAZARD TAPE FOR DISTANCE MARKING	CAPONE	3.57
9511473	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	50 FOOT WATER HOSE	CAPONE	15.98
9511473	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	100 FOOT WATER HOSE	CAPONE	24.98
<b>HOME DEPOT CREDIT SERVICES Total</b>							<b>310.36</b>
<b>HORNUNG'S</b>							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
HC 471903	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.11
471903	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	GRIP TAPE	CAPONE	12.30
471903	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	UTX CORD GRIP 6	CAPONE	37.20
472364	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	UTX CORD GRIP 6	CAPONE	37.20
472364	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SPLIT SHIPMENT	CAPONE	10.76
<b>HORNUNG'S Total</b>							<b>109.57</b>
<b>ILLINOIS DEPT. OF REVENUE</b>							
0620	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	JUN20 SALES TAX - BPC	CAPONE	4,189.16
0620	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	JUN20 EARLY FILING CR	CAPONE	(73.70)
0620	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	JUN20 SALES TAX - CLUB	CAPONE	0.54
<b>ILLINOIS DEPT. OF REVENUE Total</b>							<b>4,116.00</b>
<b>ILLINOIS SECRETAY OF STATE</b>							
2020302238	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CERT OF GOOD STANDING - GRANT APP	CAPONE	5.00
2020302238	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SERVICE FEE	CAPONE	1.00
<b>ILLINOIS SECRETAY OF STATE Total</b>							<b>6.00</b>
<b>ILLINOIS STATE POLICE</b>							
01258-0720	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	930.00
<b>ILLINOIS STATE POLICE Total</b>							<b>930.00</b>
<b>IMAGINE DANCE CHALLENGE</b>							
5528	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	COMPETITION DANCE REFUND 3/20-3/22	CAPONE	(2,875.00)
<b>IMAGINE DANCE CHALLENGE Total</b>							<b>(2,875.00)</b>
<b>INDEED.COM</b>							
2400	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	SEASONAL JOB POSTING (1)	CAPONE	25.67
<b>INDEED.COM Total</b>							<b>25.67</b>
<b>INTERSTATE BATTERIES</b>							
70119027	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY	CAPONE	115.95
70119027	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERIES	CAPONE	91.90
<b>INTERSTATE BATTERIES Total</b>							<b>207.85</b>
<b>INTERSTATE GAS SUPPLY INC</b>							
328497	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	550.91
328497	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS	CHECK	332.21
329660	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	2,093.23
329660	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	36.55
329660	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	PS NATURAL GAS	CHECK	475.39
329660	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	113.00
<b>INTERSTATE GAS SUPPLY INC Total</b>							<b>3,601.29</b>
<b>Jason Shanley</b>							
8/5/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-C Class Refund	CHECK	1,190.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>Jason Shanley Total</b>							<b>1,190.00</b>
<b>JEFF NEY</b>							
0620	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	24.00
<b>JEFF NEY Total</b>							<b>24.00</b>
<b>Jen Weber</b>							
8/5/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156221-C Class Refund	CHECK	150.00
<b>Jen Weber Total</b>							<b>150.00</b>
<b>JENNIFER FULLER</b>							
0620	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	48.00
<b>JENNIFER FULLER Total</b>							<b>48.00</b>
<b>JEWEL OSCO</b>							
16001688009	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP WK 8 SUPPLIES, FOOD COLOR	CAPONE	17.45
6198	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP WK 6 SUPPLIES, YEAST, PAPER CUPS	CAPONE	33.42
<b>JEWEL OSCO Total</b>							<b>50.87</b>
<b>JODI SCHULTZ</b>							
0620	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	8.00
<b>JODI SCHULTZ Total</b>							<b>8.00</b>
<b>JOHN AGUDELO</b>							
062020	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	53.00
<b>JOHN AGUDELO Total</b>							<b>53.00</b>
<b>JOSHUA SMITH D/B/A</b>							
000003	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	VIRTUAL HEROES CAMP 235750-E (4)	CHECK	300.00
<b>JOSHUA SMITH D/B/A Total</b>							<b>300.00</b>
<b>JUST FAUCETS</b>							
192192	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- SYCA CARTRIDGE (1)	INVOICE	76.44
<b>JUST FAUCETS Total</b>							<b>76.44</b>
<b>JW TURF INC</b>							
P09146	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	9.47
P09146	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	THROTTLE CABLE	CAPONE	36.64
<b>JW TURF INC Total</b>							<b>46.11</b>
<b>KATIE BURGESS</b>							
0620	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	56.00
<b>KATIE BURGESS Total</b>							<b>56.00</b>
<b>Keith Armstrong</b>							
8/5/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-B2 Class Refund	CHECK	50.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
INVOICE DUE DATES 07/15/2020 - 08/11/2020  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>Keith Armstrong Total</b>							<b>50.00</b>
<b>KURTIS HARTWIG</b>							
0620	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	28.00
<b>KURTIS HARTWIG Total</b>							<b>28.00</b>
<b>KYLE GODDARD</b>							
0620	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	12.00
<b>KYLE GODDARD Total</b>							<b>12.00</b>
<b>KYLE THOMAS</b>							
0620	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	36.00
<b>KYLE THOMAS Total</b>							<b>36.00</b>
<b>LAKESHORE LEARNING</b>							
67763625	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GIANT ALPHABET BEADS	CAPONE	29.99
67763625	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MATH LINKS	CAPONE	16.99
67763625	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LINKING CUBES	CAPONE	19.99
67763625	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BUCKET BALANCE	CAPONE	10.00
67763625	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MAGNETIC DESIGNER	CAPONE	12.99
67763625	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLOCK PLAY PEOPLE	CAPONE	21.99
67763625	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STANDARD SHIPPING	CAPONE	18.30
<b>LAKESHORE LEARNING Total</b>							<b>130.25</b>
<b>LANDMARK FORD INC</b>							
163883	12-90-0150-5000	PARKS DODGE RAM 1500	CAPITAL	CAPITAL PROJECTS	PARKS- T350 VAN- CAPITAL (1)	INVOICE	31,173.00
<b>LANDMARK FORD INC Total</b>							<b>31,173.00</b>
<b>LIGHTING PREDICTION SERVICES LLC</b>							
2020037	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	THORGAURD SERVICE (1)	INVOICE	650.00
<b>LIGHTING PREDICTION SERVICES LLC Total</b>							<b>650.00</b>
<b>LINDSAY IVERSON</b>							
0620	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	52.00
<b>LINDSAY IVERSON Total</b>							<b>52.00</b>
<b>LISA LOMBARDI, INC.</b>							
50071650	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP WK 9 IN HOUSE FIELD TRIP 8/7	CAPONE	450.00
<b>LISA LOMBARDI, INC. Total</b>							<b>450.00</b>
<b>LLINK TECHNOLOGIES</b>							
MUTIPUR63	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	49.17
MUTIPUR63	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	CART COVID DIVIDERS (80)	INVOICE	2,796.00
<b>LLINK TECHNOLOGIES Total</b>							<b>2,845.17</b>
<b>Lotis Ellery</b>							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
INVOICE DUE DATES 07/15/2020 - 08/11/2020  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Lo 7/15/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass TCFA Type: Pass Refund	CHECK	10.00
Lotis Ellery Total							10.00
LOWE'S							
3054716	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	KNOCKDOWN DOOR STOP 2	CAPONE	9.96
41010	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	6" PVC CAP 1	CAPONE	13.98
LOWE'S Total							23.94
Lynn Wier							
7/15/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 239301-B Class Refund	CHECK	70.00
Lynn Wier Total							70.00
LYNNE COTSHOTT							
0620	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	55.00
LYNNE COTSHOTT Total							55.00
Mahazabeen Master							
7/15/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-I2 Class Refund	CHECK	180.00
7/15/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-J2 Class Refund	CHECK	180.00
Mahazabeen Master Total							360.00
MARIANOS							
00587	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGE 3EA	CAPONE	2.37
00587	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON 5EA	CAPONE	3.95
00587	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 9.44EA	CAPONE	14.07
00587	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION RED 3.36EA	CAPONE	3.33
00587	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 5.14EA	CAPONE	6.63
00587	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 8EA	CAPONE	6.32
11754999	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	8.00
11754999	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	0.99
11754999	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	2.22
11754999	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	3.45
11754999	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.99
11754999	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	2.29
11754999	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	2.98
178410	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	4.78
178410	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.49
178410	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.36
178410	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	8.27
178410	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	4.79
178410	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	2.19
178410	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	7.59
178410	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GIFT CARD	CAPONE	(5.00)
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CAPONE	6.05
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION W 1CS	CAPONE	7.59
5411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION R 1CS	CAPONE	2.80

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
M. 5834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	12.45
5834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.75
5834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	4.02
5834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	5.53
5834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.99
5834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	3.29
5834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	4.47
5834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.98
5834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	2.99
5834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	10.47
5834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	1.99
5834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHILD CARE PRGM MEAL EXP	CAPONE	(6.16)
67716	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	8.00
67716	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.74
67716	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	5.31
67716	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.90
67716	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	2.37
67716	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.50
67716	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	4.49
67716	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	5.00
67716	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	4.49
67716	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	7.99
<b>MARIANOS Total</b>							<b>199.06</b>
<b>MARTIN IMPLEMENT SALES INC</b>							
A76821	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HYDRAULIC MOTOR FOR TRENCHER	CAPONE	310.00
A76821	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	INCREASE IN HYDRAULIC MOTOR	CAPONE	220.00
R23226	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	MATIN INVOICE FOR TRENCHER RENTAL	CAPONE	390.00
<b>MARTIN IMPLEMENT SALES INC Total</b>							<b>920.00</b>
<b>MARY WOLF</b>							
0620	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	11.00
<b>MARY WOLF Total</b>							<b>11.00</b>
<b>MARY WOLFF</b>							
072020	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	20 DAYS AT 14.9 MILES PER DAY	CHECK	172.84
<b>MARY WOLFF Total</b>							<b>172.84</b>
<b>Matt James</b>							
7/29/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	10.00
<b>Matt James Total</b>							<b>10.00</b>
<b>Maureen Ciobanu</b>							
7/22/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-I1 Class Refund	CHECK	360.00
7/22/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-J1 Class Refund	CHECK	360.00
7/22/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-F Class Refund	CHECK	320.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
INVOICE DUE DATES 07/15/2020 - 08/11/2020  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
M: 7/22/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-G Class Refund	CHECK	320.00
7/22/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-H Class Refund	CHECK	320.00
Maureen Ciobanu Total							1,680.00
MCCLLOUD AQUATICS							
31076	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- AQUACIDE- BLKBR (1)	CAPONE	2,425.00
MCCLLOUD AQUATICS Total							2,425.00
MELISSA MOTYKA-CIAVARELLA							
0620	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	8.00
MELISSA MOTYKA-CIAVARELLA Total							8.00
MENARDS GLENDALE HEIGHTS							
2200	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- LUMBER- SRIDGE (1)	CAPONE	559.65
MENARDS GLENDALE HEIGHTS Total							559.65
MENARDS, INC.							
41013	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- SINK SUPPLIES- MENS (1)	INVOICE	13.09
41372	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	CREDIT FOR WOOD	INVOICE	(506.22)
41831	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	CLUB- SUPPLIES/PAINT- LOCKERS (1)	INVOICE	150.72
41832	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SRIDGE REST SUPPLIES (1)	INVOICE	222.82
41861	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FENCE- HIGHLAND (1)	INVOICE	71.30
41866	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	2 GALLONS OF PAINT FOR ROOM 104	INVOICE	67.96
41866	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	2 PACKS OF PAINT TRAYS (10 PER PACK)	INVOICE	9.98
41866	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BLUE TAPE	INVOICE	4.78
41866	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	4 PACKS OF SANDPAPER (5 PER PACK)	INVOICE	8.68
42025	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	BPC- PAINT- LOCKERS (1)	INVOICE	27.98
42026	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- TRIM/BOARDS- PLAY (1)	INVOICE	810.45
42092	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GRILL GAS 4EA	INVOICE	71.04
42111	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	3M SAFETY GLASSES READER 1.5	INVOICE	23.98
42369	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- STOCK- BOLTS (1)	INVOICE	9.20
42375	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- LUMBER AND SCREWS- SRIDGE (1)	INVOICE	199.52
42405	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- MOULDING- WOLVES WALL (6)	INVOICE	64.92
42464	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- QC COUPLINGS (1)	INVOICE	25.30
42528	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- CONCRETE- PARK BENCH (1)	INVOICE	263.04
42540	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	WASP SPRAY (10)	INVOICE	49.70
42540	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	GLOVES (1)	INVOICE	6.99
42540	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	BUNGEE (1)	INVOICE	1.34
42579	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- PIPING- ACT POOL (1)	INVOICE	42.43
42608	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- CAPS/CONNECTORS (1)	INVOICE	25.96
42861	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- DOOR SUPP- SRIDGE (1)	INVOICE	1,490.24
42908	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	PS-EXTENSION CORD 50' 1/EA	INVOICE	39.99
42985	12-90-0180-5000	UNDERFLOOR RINK 2	CAPITAL	CAPITAL PROJECTS	TC- CAUTION TAPE (2)	INVOICE	15.78
42987	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GRILL GAS 3EA	INVOICE	71.04
42988	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CREDIT FOR PROPANE TANK	INVOICE	(17.76)
42991	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	1 ZEP (1) 7/30/2020	INVOICE	9.97

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MI 42991	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	1 ACCUCOLOR GROUT (1) 7/30/2020	INVOICE	8.99
42991	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	1 PAINT THINNER (1) 7/30/2020	INVOICE	5.99
42991	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	2 PAINT BRUSHES (2) 7/30/2020	INVOICE	13.96
43012	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SRIDGE RESTROOM (1)	INVOICE	37.15
43248	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- RUSTOLEUM SPRAY (6)	INVOICE	23.76
43256	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	6' GALV POSTS 2	INVOICE	33.46
43256	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	PARTS CONTAINER 1	INVOICE	4.99
43256	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	GLOSS BLACK PAINT 1	INVOICE	3.96
43317	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	OUTLETS AND WALL PLATES	INVOICE	93.26
43342	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- ELECT REPAIR SRIDGE (1)	INVOICE	57.58
43378	12-90-0180-5000	UNDERFLOOR RINK 2	CAPITAL	CAPITAL PROJECTS	TC- DRYWALL- WOLVES (1)	INVOICE	22.96
43389	12-90-0180-5000	UNDERFLOOR RINK 2	CAPITAL	CAPITAL PROJECTS	PARKS- CABINETS- WOLVES (1)	INVOICE	2,692.94
43407	12-90-0180-5000	UNDERFLOOR RINK 2	CAPITAL	CAPITAL PROJECTS	TC- COUNTER/WOOD WOLVES	INVOICE	387.33
43459	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GAS GRILL PROPANE 3EA	INVOICE	53.28
43475	12-90-0180-5000	UNDERFLOOR RINK 2	CAPITAL	CAPITAL PROJECTS	TC- WOLVES- END FLOORING (1)	INVOICE	279.93
43510	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SHELF REPAIR- CANNON (1)	INVOICE	86.57
MENARDS, INC. Total							7,080.33
MICHAEL'S							
0917	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP WK 6 SUPPLIES, POM PONS, PAINT, SEQU	CAPONE	49.17
0917	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC SUPPLIES, GOOGLY EYES, PIPE CLEANERS	CAPONE	10.35
2937472	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP WK 7 SUPPLIES, PUFFY PAINT, TEMPERA	CAPONE	57.55
5970	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP WEEK 8 SUPPLIES, POM, PONS, FEATHERS	CAPONE	59.01
MICHAEL'S Total							176.08
Mike Peirce							
8/5/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	543.00
8/5/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	5.00
Mike Peirce Total							548.00
MINDBODY INC							
5734	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS MINDBODY SFTWRE MONTHLY JULY	CAPONE	648.00
MINDBODY INC Total							648.00
MONICA LOGAN							
0620	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	45.00
MONICA LOGAN Total							45.00
MUZAK-NORTH CENTRAL LLC							
55493369	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	JULY 2020 TC FIT MUSIC	CAPONE	75.37
55493369	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-JUL FACILITY MUSIC FEE	CAPONE	155.49
MUZAK-NORTH CENTRAL LLC Total							230.86
MYZONE							
072020	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT JULY 2020	CAPONE	150.00
MYZONE Total							150.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>N.T.I. LINEN INC</b>							
37698	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	SHIPPING	INVOICE	15.22
37698	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS-CLEAN TOWEL 12X12 50/DZ	INVOICE	75.00
<b>N.T.I. LINEN INC Total</b>							<b>90.22</b>
<b>NATALIE WOOD</b>							
0620	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	37.00
<b>NATALIE WOOD Total</b>							<b>37.00</b>
<b>NAVAJO MANUFACTURING COMPANY</b>							
6966867	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	14.16
6966867	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	MAXX SUNGLASSES	INVOICE	336.00
<b>NAVAJO MANUFACTURING COMPANY Total</b>							<b>350.16</b>
<b>NICOR GAS</b>							
35619870520	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	269.99
35619870620	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	270.26
40052390520	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY	CHECK	61.17
40052390620	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY	CHECK	53.83
40860130520	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY	CHECK	73.49
40860130620	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY	CHECK	60.42
<b>NICOR GAS Total</b>							<b>789.16</b>
<b>NIKE USA INC</b>							
9958537278	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.44
9958537278	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER AIR ZOOM KLOK	CHECK	89.79
<b>NIKE USA INC Total</b>							<b>103.23</b>
<b>NUCO2</b>							
63318661	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	43.00
63318661	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 TANK LEASE	CAPONE	66.44
63318661	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (4)	CAPONE	86.00
63318661	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
63403276	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	32.70
63403276	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 FILL 24	CAPONE	56.34
63417855	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER DROP OFF WILL CREDIT PER BRIAN	CAPONE	185.00
63423004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.45
63423004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT GAS CYL	CAPONE	83.35
63423004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL AND SURCHARGE	CAPONE	18.25
<b>NUCO2 Total</b>							<b>600.19</b>
<b>OPTIONS BASKETBALL, LLC</b>							
000031	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PSVB8P PRIVATE TRAINING 70/30	CHECK	1,197.00
000031	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PSVB4P PRIVATE TAINING 70/30	CHECK	735.00
000031	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PSVB4G GROUP TRAINING 70/30	CHECK	752.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
OF 000031	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING #1150	CHECK	126.00
000031	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS GROUP TRAINING #1151	CHECK	63.00
OPTIONS BASKETBALL, LLC Total							2,873.50
P&W GOLF SUPPLY LLC							
60036	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE PICKER BASKETS (6)	CAPONE	449.94
62281	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE PICKER CONNECTING ROD (4)	CAPONE	139.96
P&W GOLF SUPPLY LLC Total							589.90
PADDOCK PUBLICATIONS							
152491	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- NOTICE- EMERGENCY (1)	INVOICE	45.90
PADDOCK PUBLICATIONS Total							45.90
PARK DISTRICT RISK MANAGEMENT							
0720106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	14,909.76
0720106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	23,997.13
0720106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	7,928.64
0720106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,357.47
0720106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	4,326.15
0720106H	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	HEALTH INSURANCE	INVOICE	2,031.77
0720106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	99.40
0720106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,640.78
0720106H	14-40-7100-5000	HEALTH INSURANCE	BPC	GOLF OPERATIONS	HEALTH INSURANCE	INVOICE	769.86
0720106H	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD & BEVERAGE	HEALTH INSURANCE	INVOICE	3,061.65
PARK DISTRICT RISK MANAGEMENT Total							65,122.61
PARTY CITY							
01670	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CLEAR GIFT BAGS (8)	CAPONE	31.92
01670	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BLUE RIBBON	CAPONE	2.99
PARTY CITY Total							34.91
PAT BODAME							
0620	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	55.00
PAT BODAME Total							55.00
PDQ.COM CORPORATION							
7193X	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PDQ DEPLOY ENTERPRISE 1 YEAR LICENSE	CAPONE	450.00
PDQ.COM CORPORATION Total							450.00
PEERLESS ENTERPRISES							
90712	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FAB PICKLE FENCE (1)	INVOICE	3,285.00
PEERLESS ENTERPRISES Total							3,285.00
PEPSI-COLA GEN BOT INC							
34111256	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI, 1 CASE	CHECK	28.09
34111256	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI, 1 CASE	CHECK	28.09

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
PE 34111256	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 6 CASES	CHECK	88.74
34111256	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORAGE, 12 CASES	CHECK	298.80
34111256	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1 BAG IN BOX PEPSI, 1 BOX	CHECK	80.20
83746113	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 11 CASES	CHECK	273.90
83746113	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 11 CASES	CHECK	162.69
83746113	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BAG IN BOX, 3 GALLONS	CHECK	49.50
83746113	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BAG IN BOX, 5 GALLONS	CHECK	80.20
86780208	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI, 2 CASES	CHECK	56.18
86780208	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI, 2 CASES	CHECK	56.18
86780208	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIERRA MIST, 1 CASE	CHECK	28.09
86780208	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 10 CASES	CHECK	147.90
86780208	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 6 CASES	CHECK	149.40
86780208	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICED TEA, 1 CASE	CHECK	20.72
86780208	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX LEMONADE, 6 EACH	CHECK	99.00
PEPSI-COLA GEN BOT INC Total							1,647.68
PIRTEK - O'HARE							
5085	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	FABRICATED HYD HOSE	CAPONE	61.13
PIRTEK - O'HARE Total							61.13
Plamen Milenov							
8/5/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215202-D Class Refund	CHECK	45.00
Plamen Milenov Total							45.00
PNC EQUIPMENT FINANCE LLC							
889060	14-90-0010-5000	GOLF CART GPS LEASE	BPC	CAPITAL PROJECTS	GPS LEASE PAYMENTS (AUGUST)	INVOICE	4,700.96
PNC EQUIPMENT FINANCE LLC Total							4,700.96
PORTER PIPE AND SUPPLY							
12093503-00	11-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	MAINTENANCE	CLUB- ACT. POOL HEATER (1)	INVOICE	2,794.69
PORTER PIPE AND SUPPLY Total							2,794.69
PRAIRIE STONE PROPERTY							
2375	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	2019 YEAR END RECONCILIATION CAM CREDIT	CHECK	(1,736.69)
2462	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	3RD QTR POA DUES	CHECK	5,223.57
PRAIRIE STONE PROPERTY Total							3,486.88
QUALITY PEST CONTROL							
24458	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	JULY PEST CONTROL	INVOICE	47.00
24460	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	1 - AUGUST PEST CONTROL WRC	INVOICE	50.00
QUALITY PEST CONTROL Total							97.00
R&R PRODUCTS							
5251	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	9.43
5251	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	6) SPACER #121-3575	CAPONE	53.70
CD2462727	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	9.43

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
R8 CD2462727	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) #107938	CAPONE	11.30
<b>R&amp;R PRODUCTS Total</b>							<b>83.86</b>
<b>RANCO SERVICES</b>							
07172020	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	FLOORING FOR LOCKER ROOM RENOVATION	CHECK	31,585.00
<b>RANCO SERVICES Total</b>							<b>31,585.00</b>
<b>RANGE SERVANT AMERICA INC</b>							
101072	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	FRIEGHT	INVOICE	15.32
101072	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	KEYS FOR RANGE MACHINE (6)	INVOICE	53.70
98200	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	CARD DOOR REPLACEMENT	CAPONE	281.34
98273	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	FREIGHT	CAPONE	102.19
98273	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BILL ACCEPTOR REPLACMENT	CAPONE	795.00
98572	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	KETS FOR DOOR (4)	CAPONE	47.12
<b>RANGE SERVANT AMERICA INC Total</b>							<b>1,294.67</b>
<b>RAVEN INC</b>							
2517	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	RAVEN ORIGINAL DOCUMENT SCANNER	CAPONE	814.70
<b>RAVEN INC Total</b>							<b>814.70</b>
<b>REED IRRIGATION SERVICES</b>							
072020	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	RAINBIRD 900 BODY 1	INVOICE	40.00
072020	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	RAINBIRD 700 BODY 4	INVOICE	120.00
072020	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	DELIVERY 1	INVOICE	15.00
<b>REED IRRIGATION SERVICES Total</b>							<b>175.00</b>
<b>REINDERS INC</b>							
1837000-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	11.89
1837000-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HYDRAULIC TUBE FOR MOWER	CAPONE	126.24
1838503-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	5.36
1838503-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) COUPLER 44-2230	CAPONE	21.93
1838503-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) PUMP HUB 93-2589	CAPONE	19.06
1838503-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1)ENGINE HUB 27-1960	CAPONE	19.58
1838503-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	4)322-6 BOLT	CAPONE	1.40
1838503-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	4)3295-29 LOCKING NUT	CAPONE	5.12
1838503-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	4)3256-3 WASHER	CAPONE	0.48
1838503-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	4)27-6600 SPACER	CAPONE	7.32
1838503-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2)3241-2 SQUARE BOLT	CAPONE	3.60
1838503-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2)3241-6 SQUARE BOLT	CAPONE	3.40
1838503-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1)10-7070 SQUARE KEYWAY	CAPONE	0.75
1839308-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	17.12
1839308-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRE FOR 570	CAPONE	174.08
1839308-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BEARINGS FOR BOGIE WHEELS	CAPONE	97.50
1840225-00	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	11.85
1840225-00	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PUMP CONTROLLER (1)	CAPONE	110.28
1840225-00	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	CORE CHARGE	CAPONE	103.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
RE 4060978	02-10-4000-5020	FIELD RENTAL EXPENSE	RECREATION	ADMINISTRATION	640-180 SPRINKLER (1)	CAPONE	112.09
4060978-00	02-10-4000-5020	FIELD RENTAL EXPENSE	RECREATION	ADMINISTRATION	SHIPPING	CAPONE	15.27
4060978-00	02-10-4000-5020	FIELD RENTAL EXPENSE	RECREATION	ADMINISTRATION	640 COM SPRINKLER (4)	CAPONE	452.48
4060978-00	02-10-4000-5020	FIELD RENTAL EXPENSE	RECREATION	ADMINISTRATION	640-90 SPRINKLER (1)	CAPONE	113.12
4060978-00	02-10-4000-5020	FIELD RENTAL EXPENSE	RECREATION	ADMINISTRATION	SOLENOIDS	CAPONE	52.14
5072	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WHEELS FOR 5900	CAPONE	246.99
5072	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	LOCK NUTS	CAPONE	5.74
<b>REINDERS INC Total</b>							<b>1,738.74</b>
<b>RETENTION MANAGEMENT</b>							
SUP7107741	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS JUL 2020 RETENTION MANAGEMENT FEE	CAPONE	237.00
SUP7107741	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	BILLING CORRECTION	CAPONE	(92.48)
<b>RETENTION MANAGEMENT Total</b>							<b>144.52</b>
<b>RICHMOND FISHERIES</b>							
1724	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	VARIOUS GAMEFISH SPECIES TRUCKLOAD (1)	INVOICE	2,500.00
<b>RICHMOND FISHERIES Total</b>							<b>2,500.00</b>
<b>RIVER TRAILS PARK DISTRICT</b>							
1316768	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP FT DEP THE ZONE-REFUND	CAPONE	(100.00)
<b>RIVER TRAILS PARK DISTRICT Total</b>							<b>(100.00)</b>
<b>Robert Laudani</b>							
8/5/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4620	CHECK	250.00
<b>Robert Laudani Total</b>							<b>250.00</b>
<b>ROCK N KIDS INC</b>							
HEVSP20	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	ROCK N KIDS VIRTUAL CLASSES	CHECK	100.00
<b>ROCK N KIDS INC Total</b>							<b>100.00</b>
<b>RUSSO POWER EQUIPMENT</b>							
SPI10338199	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	7.89
SPI10338199	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TUBES FOR WEEDWHIPS	INVOICE	51.98
SPI10338199	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	DRIVE SHAFTS FOR WEEDWHIPS	INVOICE	32.97
<b>RUSSO POWER EQUIPMENT Total</b>							<b>92.84</b>
<b>Sarah Sinsabaugh</b>							
8/5/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-C Class Refund	CHECK	1,075.00
<b>Sarah Sinsabaugh Total</b>							<b>1,075.00</b>
<b>Sarah Torres</b>							
7/22/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-B5 Class Refund	CHECK	50.00
<b>Sarah Torres Total</b>							<b>50.00</b>
<b>SERVICE SANITATION INC</b>							
7958830	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SYCAMORE #7958830	INVOICE	107.14

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SE 7958847	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON #7958847 (2)	INVOICE	214.29
7958848	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FABBRINI #7958848	INVOICE	107.14
7961091	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	JULY WEEK SERVIE 3 UNITS	INVOICE	160.72
SERVICE SANITATION INC Total							589.29
Shawn Schiffner							
8/5/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215203-B Class Refund	CHECK	45.00
Shawn Schiffner Total							45.00
SHERWIN WILLIAMS							
1205-8	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	1 FIVE GALLON PAINT (1) 6/26/2020	CAPONE	236.55
1271-0	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	PARKS- PAINT- LOCKERS (1)	CAPONE	85.42
5231	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	SHERWIN WILLAIMS CHARGE	CAPONE	95.57
SHERWIN WILLIAMS Total							417.54
SPORTS SCENE INC							
0001	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	T-BALL UNI PACKAGE (48X24.50)	CAPONE	1,176.00
0001	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	PINTO UNI PACKAGE (41X\$39)	CAPONE	1,599.00
0001	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	MUSTANG YTH UNI PACK (22X\$39.00)	CAPONE	858.00
0001	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	MUSTANG ADLT UNI PACK (2X\$41)	CAPONE	82.00
0001	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BRONCO YTH UNI PACK (7X\$39)	CAPONE	273.00
0001	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BRONCO ADLT UNI PACK (6X\$41)	CAPONE	246.00
0001	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	PONY YTH UNI PACK (2X\$39)	CAPONE	78.00
0001	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	PONY ADLT UNI PACK (22X\$41)	CAPONE	902.00
0001	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	EXTRA BASBALL YTH UNI PACK (37X\$25.50)	CAPONE	943.50
0001	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	EXTRA BASBALL ADLT UNI PACK(10X27.50)	CAPONE	275.00
SPORTS SCENE INC Total							6,432.50
SPORTSFIELDS INC							
2020123	02-10-4000-5020	FIELD RENTAL EXPENSE	RECREATION	ADMINISTRATION	PITCHING RUBBERS (6)	CHECK	174.00
2020123	02-10-4000-5020	FIELD RENTAL EXPENSE	RECREATION	ADMINISTRATION	BASE SETS (3)	CHECK	480.00
2020123	02-10-4000-5020	FIELD RENTAL EXPENSE	RECREATION	ADMINISTRATION	HOME PLATE (3)	CHECK	285.00
2020123	02-10-4000-5020	FIELD RENTAL EXPENSE	RECREATION	ADMINISTRATION	ANCHOR PLUGS (30)	CHECK	180.00
2020123	02-10-4000-5020	FIELD RENTAL EXPENSE	RECREATION	ADMINISTRATION	DIG OUT TOOL (3)	CHECK	45.00
SPORTSFIELDS INC Total							1,164.00
STANLEY DUBICKI							
0620	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TECHNOLOGY REIMB	CHECK	11.00
STANLEY DUBICKI Total							11.00
STANTEC CONSULTING SRV INC							
1679424	12-90-0180-5000	UNDERFLOOR RINK 2	CAPITAL	CAPITAL PROJECTS	TC- NORTH RINK ENGINEERING (1)	INVOICE	3,463.75
1688049	12-90-0180-5000	UNDERFLOOR RINK 2	CAPITAL	CAPITAL PROJECTS	TC- NORTH RINK ENGINEERING (1)	INVOICE	9,801.71
STANTEC CONSULTING SRV INC Total							13,265.46
STERLING NETWORK INTEGRATION							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ST 07232008	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	CISCO FIREWALL CRASH FIRMWARE UPDATE	INVOICE	362.50
07232008	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	UPDATE EXCHANGE EMAIL LATEST CU 3	INVOICE	435.00
08032005	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT MAIL SERVER EXCHANGE REPAIR	INVOICE	217.50
STERLING NETWORK INTEGRATION Total							1,015.00
STUEVER & SONS INC							
0316193	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	APRIL BEER LINE CLEANING	INVOICE	93.00
0318535	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	BEER LINE CLEANING (2)	INVOICE	93.00
STUEVER & SONS INC Total							186.00
TAIT ENVIRONMENTAL SRV							
1100	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	FUEL OPERATOR CLASS	CAPONE	250.00
TAIT ENVIRONMENTAL SRV Total							250.00
Tami Dollase							
7/15/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass DPCR Type: Pass Refund	CHECK	40.00
Tami Dollase Total							40.00
TARGET BANK							
5411	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS PENCILS, PEN JARS, ERASERS	CAPONE	15.57
TARGET BANK Total							15.57
TAYLORMADE GOLF COMPANY							
33828302	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF CLUBS CREDIT	CAPONE	(11.63)
34061745	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE FAIRWAY WOODS	CAPONE	507.30
34153350	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.00
34153350	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 PIX GOLF BALLS	CAPONE	387.60
34153583	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	31.34
34153583	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM DRIVER	CAPONE	798.00
34153583	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM MAX DRIVER	CAPONE	1,088.70
34153583	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM MAX D DRIVER	CAPONE	362.90
34153583	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM MAX FAIRWAY WOODS	CAPONE	870.20
34153583	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM MAX HYBRID	CAPONE	725.80
34153583	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MG2 WEDGES	CAPONE	490.20
34153583	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	BIGFOOT WIDE SOLE WEDGE	CAPONE	122.55
34153583	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPIDER PUTTER	CAPONE	1,521.90
34159741	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	9.26
34159741	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MG2 WEDGE	CAPONE	122.55
34159757	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	16.10
34159757	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE GLOVES	CAPONE	1,248.00
34160745	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	11.68
34160745	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE HATS	CAPONE	339.15
34219092	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF CLUB CREDIT	CAPONE	(263.34)
34222052	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF CLUB CREDIT	CAPONE	(1,216.12)
34223042	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF CLUB CREDITS	CAPONE	(4,424.15)
34236239	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	4.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
INVOICE DUE DATES 07/15/2020 - 08/11/2020  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TA 34236239	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER BALLS	CAPONE	96.90
TAYLORMADE GOLF COMPANY Total							2,850.89
TEBON'S GAS SERVICE							
196904	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE REFILLS (4) 7/15/2020	INVOICE	84.00
196904	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 7/15/2020	INVOICE	10.00
196982	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE REFILLS (3) 7/22/2020	INVOICE	63.00
196982	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 7/22/2020	INVOICE	10.00
197027	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE REFILLS (3) 7/30/2020	INVOICE	63.00
197027	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 7/30/2020	INVOICE	10.00
197073	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE REFILLS (3) 8/6/2020	INVOICE	63.00
197073	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 8/6/2020	INVOICE	10.00
TEBON'S GAS SERVICE Total							313.00
TEMPERATE EQUIPMENT CORP							
6393100-00	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- COIL CLEANER RTUS (1)	INVOICE	31.73
TEMPERATE EQUIPMENT CORP Total							31.73
THE FINER LINE INC							
73670	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NAMEPLATE	CAPONE	49.56
THE FINER LINE INC Total							49.56
THE PAPER MILL STORE .COM							
100381833	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	CART AND SCORECARD PAPER 10 REEMS	CAPONE	147.90
THE PAPER MILL STORE .COM Total							147.90
THELEN MATERIALS LLC							
5464262667	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	LOAD GREENS MIX 1	CAPONE	656.87
THELEN MATERIALS LLC Total							656.87
THREE BLIND MICE LOGISTICS, INC.							
072020	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	REFEREES (10 X \$45/GAME)	CHECK	450.00
072020	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	ASSIGNER (6 X \$9/GAME)	CHECK	54.00
THREE BLIND MICE LOGISTICS, INC. Total							504.00
Tom Luczkowiak							
7/15/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4620	CHECK	500.00
Tom Luczkowiak Total							500.00
TOM PIOTROWSKI							
082020	14-02-0220-2010	EZ LINKS DEF REVENUE	BPC	LIABILITIES	REFUND OF 3 EZLINKS T-TIMES (3)	CHECK	111.00
TOM PIOTROWSKI Total							111.00
TOTAL FIRE & SAFETY INC							
157507	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CANNON- IRRIG REB (1)	INVOICE	607.12
157627	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- MAINTENANCE FACILITY (4)	INVOICE	260.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TC 157628	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- BACKFLOW INSPECTIONS (2)	INVOICE	130.00
157629	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- CANNON CROSSING (2)	INVOICE	130.00
157630	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARK- PRINCETON PARK (1)	INVOICE	65.00
157631	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- FREEDOM RUN PARK (1)	INVOICE	65.00
157632	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- TROPICANA PARK (1)	INVOICE	65.00
157633	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- BACKFLOW INSPECTIONS (4)	INVOICE	260.00
157634	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- FABBRINI PARK (1)	INVOICE	65.00
157635	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- VICTORIA PARK (1)	INVOICE	65.00
157636	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- BACKFLOW INSPECTIONS (3)	INVOICE	195.00
157637	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPCMNT- BACKFLOW INSPECTIONS (5)	INVOICE	325.00
157638	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- BACKFLOW INSPECTIONS	INVOICE	325.00
157639	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- IKE PARK (1)	INVOICE	65.00
157640	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- SYCAMORE PARK (1)	INVOICE	65.00
157641	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOGB- BACKFLOW INSPECTIONS (2)	INVOICE	130.00
157642	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOGH- BACKFLOW INSPECTIONS (6)	INVOICE	195.00
157643	02-80-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	AQUATICS	SEA- BACKFLOW INSPECTIONS (8)	INVOICE	455.00
157644	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- CANTERBURY FIELDS (1)	INVOICE	65.00
157751	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- ABC RECHARGE (3)	INVOICE	99.00
157751	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- ABC EXTINGUISHER REPLACEMENT (1)	INVOICE	103.00
157751	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- PRESSURE SEAL (3)	INVOICE	18.00
157751	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- VALVE ASSEMBLY (3)	INVOICE	33.00
157751	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- COMPRESSED AIR LABEL (3)	INVOICE	4.50
157751	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- LARGE HOSE STRAP (1)	INVOICE	8.50
157751	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- EXT. INSPECT. (48)	INVOICE	69.00
157751	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC/VOG- SITE VISIT (3)	INVOICE	40.00
157752	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- CABINET PANEL REPLACEMENT (3)	INVOICE	60.00
157752	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- CABINET BREAKER BAR REPLACEMENT (3)	INVOICE	25.50
157752	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- EXTINGUISHER CABINET (1)	INVOICE	45.00
157753	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- ABC RECHARGE (1)	INVOICE	33.00
157753	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- PRESSURE SEAL (1)	INVOICE	6.00
157753	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- VALVE ASSEMBLY (1)	INVOICE	11.00
157753	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- COMPRESSED AIR LABEL (1)	INVOICE	1.50
157753	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPCMNT- ABC RECHARGE (4)	INVOICE	132.00
157753	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPCMNT- PRESSURE SEALS (4)	INVOICE	24.00
157753	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPCMNT- VALVE ASSEMBLY (4)	INVOICE	44.00
157753	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPCMNT- COMPRESSED AIR LABEL (4)	INVOICE	6.00
157753	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPCMNT- TYVEK LABEL (1)	INVOICE	3.25
157754	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- EXT. INSPECT.	INVOICE	99.00
157754	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- ABC 2.5 RECHARGE (4)	INVOICE	84.00
157754	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- ABC 5 RECHARGE (4)	INVOICE	106.00
157754	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- ABC 10 RECAHRGE (1)	INVOICE	33.00
157754	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- PULL PINS (2)	INVOICE	8.00
157754	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- PRESSURE SEALS (9)	INVOICE	54.00
157754	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- VALVE ASSEMBLY (9)	INVOICE	99.00
157754	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- COMPRESSED AIR LABEL (9)	INVOICE	13.50
157754	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- DRY CHEM GAUGE (1)	INVOICE	13.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TC 157755	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- EXT. INSPECT. (10)	INVOICE	15.00
157755	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- SITE VISIT (1)	INVOICE	40.00
157755	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- ABC RECHARGE (2)	INVOICE	66.00
157755	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- PRESSURE SEAL (2)	INVOICE	12.00
157755	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- VALVE ASSEMBLY (2)	INVOICE	22.00
157755	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- COMPRESSED AIR LABEL (2)	INVOICE	3.00
157756	02-80-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	AQUATICS	SEA- EXT. INSPECT. (4)	INVOICE	6.00
157756	02-80-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	AQUATICS	SEA- SITE VISIT (1)	INVOICE	40.00
157757	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- EXT. INSPECT. (18)	INVOICE	27.00
157757	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPCMNT- EXT. INSPECT. (13)	INVOICE	15.00
157830	02-80-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	AQUATICS	SEA- FIRE ALARM INSPECTION (1)	INVOICE	295.00
157831	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- FIRE ALARM INSPECTION (1)	INVOICE	460.00
157832	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- FIRE ALARM INSPECTION (1)	INVOICE	720.00
157843	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	NORTHSHOP- EXT. INSPECT. (1)	INVOICE	1.50
157843	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- SITE VISIT (3)	INVOICE	40.00
157844	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	CANNON- EXT. INSPECT. (1)	INVOICE	1.50
157845	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC/VOG- SITE VISIT (3)	INVOICE	40.00
157845	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOGB- EXT. INSPECT. (5)	INVOICE	7.50
157846	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- EXT. INSPECT. (30)	INVOICE	45.00
157847	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- EXT. INSPECT. (48)	INVOICE	3.00
157847	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC/VOG- SITE VISIT (3)	INVOICE	40.00
157847	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOGB- ABC RECHARGE (1)	INVOICE	33.00
157847	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOGB- PRESSURE SEAL (1)	INVOICE	6.00
157847	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOGB- VALVE ASSEMBLY (1)	INVOICE	11.00
157847	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOGB- COMPRESSED AIR LABEL (1)	INVOICE	1.50
157847	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOGB- EXT. INSPECT. (4)	INVOICE	3.00
157930	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- SPRINKLER INSPECTION (1)	INVOICE	210.00
157931	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- SPRINKLER INSPECTION (1)	INVOICE	210.00
157932	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- SPRINKLER INSPECTION (1)	INVOICE	210.00
157933	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- 5 YEAR SPRINK CHECK (1)	INVOICE	1,145.00
157934	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- 5 YEAR SPRINKLER CHECK (1)	INVOICE	695.00
157935	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPCMNT- 5 YEAR SPINK (1)	INVOICE	1,145.00
157936	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- 5 YEAR SPRINK VLV CHECK (1)	INVOICE	1,145.00
157937	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- SPRINKLER INSPECTION (1)	INVOICE	495.00
157938	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- SPRINKLER INSPECTION (1)	INVOICE	115.00
157995	02-80-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	AQUATICS	SEA- SPRINKLER INSPECTION (1)	INVOICE	665.00
157996	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOGB- 5 YEAR SPRINK CHECK (1)	INVOICE	695.00
158042	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOGB- SPRINKLER INSPECTION (1)	INVOICE	570.00
158043	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	PARKS- FIRE PANEL DIAGNOSIS (2)	INVOICE	300.00
158156	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- FIRE ALARM INSPECTION (1)	INVOICE	545.00
158157	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPCMNT- FIRE ALARM (1)	INVOICE	245.00
158158	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOGB- FIRE ALARM INSPECTION (1)	INVOICE	245.00
158159	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOGB- SPRINKLER INSP (1)	INVOICE	391.00
158208	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPCMNT- SPRINKLER (1)	INVOICE	210.00
158242	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- FIRE ALARM INSPECTION (1)	INVOICE	2,220.00
158243	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOG- SPR/BATTERY REPLACE (1)	INVOICE	146.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TC 158243	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOGH- FIRE ALARM INSPEC (1)	INVOICE	245.00
158243	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOGH- SPRINKLER INSPEC (1)	INVOICE	179.00
158278	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- ACCELERATOR TESTING (1)	INVOICE	300.00
158308	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- BATTERY REPLACE- ALARM (1)	INVOICE	166.00
158308	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- FIRE ALARM INSPECTION (1)	INVOICE	275.00
158520	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- 5 YEAR VALVE CHECKS ADDITIONAL (1)	INVOICE	1,495.00
<b>TOTAL FIRE &amp; SAFETY INC Total</b>							<b>21,024.37</b>
<b>TOUR EDGE</b>							
01357053	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(3.66)
01357053	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.50
01357053	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUR EDGE PUTTER - "ROAD" SPECIAL ORDER	CHECK	67.00
01357053	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUR EDGE PUTTER - "EDEN" SPECIAL ORDER	CHECK	50.25
01357053	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUR EDGE PUTTER - "REDAN" SPECIAL ORDER	CHECK	50.25
01359440	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(3.89)
01359440	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.50
01359440	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER DRIVER - HAFNER	CHECK	184.00
<b>TOUR EDGE Total</b>							<b>369.95</b>
<b>TOWN &amp; COUNTRY DISTRIBUTORS</b>							
491425	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	8.98
491425	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
491425	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COOR LT, 13 CASES	CHECK	302.25
491425	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY, 12 CASES	CHECK	360.00
491425	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT, 6 CASES	CHECK	139.50
491425	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY, 3 CASES	CHECK	89.85
493116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
493116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	9.59
493116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT, 13 CASES	CHECK	302.25
493116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN, 4 CASES	CHECK	109.00
493116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY, 4 CASES	CHECK	120.00
493116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT, 10 CASES	CHECK	232.50
493116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD, 4 CASES	CHECK	78.60
493116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY, 2 CASES	CHECK	60.00
494716	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
494716	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	5.94
494716	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT, 10 CASES	CHECK	232.50
494716	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN, 1 CASE	CHECK	27.25
494716	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE, 5 CASES	CHECK	116.25
494716	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAW, 8 CASES	CHECK	236.00
496330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
496330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	9.45
496330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN, 2 CASES	CHECK	54.50
496330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAW, 10 CASES	CHECK	295.00
496330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY, 2 CASES	CHECK	60.00
496330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT, 12 CASES	CHECK	279.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TC 496330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT, 12 CASES	CHECK	279.00
<b>TOWN &amp; COUNTRY DISTRIBUTORS Total</b>							<b>3,431.41</b>
<b>TRACTOR SUPPLY COMPANY</b>							
365647	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	IN LINE T FILTER 1	CAPONE	24.99
365647	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	FENCE WIRE 1	CAPONE	4.99
<b>TRACTOR SUPPLY COMPANY Total</b>							<b>29.98</b>
<b>UNIQUE PRODUCTS &amp; SERVICE CORP</b>							
392363	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2 CASES DISINFECTANT SPRAY (12 PER CASE)	CAPONE	111.62
392919	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2 5 GALLON BUDDY JUGS FOR SANITIZER	CAPONE	37.36
392920	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2 5 GALLON BUDDY JUGS FOR FOGGER SANITIZ	CAPONE	37.36
393634	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	1 CASE OF ANT KILLER (12/CASE)	CAPONE	59.39
393634	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	1 CASE OF WASP KILLER (12/CASE)	CAPONE	69.76
393719	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	NABC BATHROOM CLEANER (12/CASE)	CAPONE	107.52
394616	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	4 CASES OF DISINFECTANT (12/CASE)	CAPONE	102.14
394616	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	8 CASES OF GYM WIPES (2 ROLLS/CASE)	CAPONE	377.12
3954617	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	6 CASES OF HAND SOAP (8/CASE)	CAPONE	357.60
3954617	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	24 SPRAY BOTTLES	CAPONE	16.80
3954617	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	24 SPRAY NOZZLES	CAPONE	18.24
<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>							<b>1,294.91</b>
<b>UNITED STATES POSTAL SERVICE</b>							
03668	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DANCE COSTUME SHIPPING	CAPONE	13.65
<b>UNITED STATES POSTAL SERVICE Total</b>							<b>13.65</b>
<b>VERIZON WIRELESS</b>							
9857979115	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.22
9859552032	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	392.83
9859552032	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	657.19
9859552032	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	429.61
9859552032	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.74
9859552033	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9859552033	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9859552033	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9859552033	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
<b>VERIZON WIRELESS Total</b>							<b>1,777.05</b>
<b>VILLAGE OF HOFFMAN ESTATES</b>							
0528-0720	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	19.79
0530-0720	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.54
0531-020	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-020	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	50.95
0571-0720	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	107.31
0582-0720	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	28.05
0583-0720	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VII 0595-0720	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	50.95
0596-0720	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-0720	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER	CHECK	2,975.25
0598-0720	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER	CHECK	15.54
0600-0720	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	28.05
0613-0720	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
0620	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	JUN20 F&B SALES TAX - BPC	CHECK	610.22
11071-0720	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0720	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	120.12
1131-0720	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0720	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0720	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	232.71
1132-0720	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	48.11
1133-0720	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0720	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	457.89
1600-0720	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	12.00
2133-0720	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.79
2524-0720	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	35.60
3356-0720	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.79
3471-0720	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	3,678.85
3750-0720	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	21.29
5667-0720	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0720	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	50.95
5700-0720	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0720	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	32.30
5710-0720	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0720	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	195.18
6093-0720	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0720	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	185.52
8080-0720	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	13.08
8218-0720	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	52.61
8818-0720	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
RR00001732	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- ROCK SALT (1)	CHECK	5,175.78
VILLAGE OF HOFFMAN ESTATES Total							15,524.13
VORTEX USA INC							
45319	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- FLANGE KITS- SRIDGE (2)	INVOICE	1,100.00
45319	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SHIPPING- FLANGE (1)	INVOICE	75.00
VORTEX USA INC Total							1,175.00
WAGEWORKS, INC.							
2198976	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - JULY 2020	CHECK	50.00
WAGEWORKS, INC. Total							50.00
WALGREENS							
41010	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP WK 7 SUPPLIES, GALLON ZIPLOCK BAGS	CAPONE	5.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>WALGREENS Total</b>							<b>5.98</b>
<b>WALMART COMMUNITY BRC</b>							
01262	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS WEEK 5 SUPPLIES, GLUE, SALT, W	CAPONE	29.51
08735	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP WK 8 SUPPLIES FEATHERS, PIPE CLEANER	CAPONE	44.05
088063	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP. WK 7 SUPPLIES-WATERBALLOONS AND BOU	CAPONE	35.90
283611496	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS WK 5 SUPPLIES, CUPS, CORNSTARC	CAPONE	29.08
443806	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP. WK 7 SUPPLIES, BEADS, BALOONS, CRAF	CAPONE	40.39
7454206776962	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP CAMP WK 4 SUPPLIES, MILK, CARDSTOCK,	CAPONE	120.01
7455207514452	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS WEEK 5 SUPPLIES GEMS, PAPER, M	CAPONE	43.82
7462201693452	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	WK 5 SUPPLIES, BALLOONS, COTTON BALLS, B	CAPONE	79.97
7474200863093	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP WK 8 SUPPLIES, GLUE, COTTON BALLS, G	CAPONE	67.37
<b>WALMART COMMUNITY BRC Total</b>							<b>490.10</b>
<b>WAREHOUSE DIRECT</b>							
362983	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC ADMIN KYO 6500 COPY SERV 3/26-6/25	CAPONE	23.22
4701470-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-WASTEBASKET 7 GAL RCP295600BK 8/EA	CAPONE	66.32
4701475-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BUCKET WIPING SYSTEM 9201NL 2/EA	CAPONE	129.90
4702515-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	CZ135A RED INK CARTRIDGE 3-PACK 2	CAPONE	69.09
4704964-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	STAPLES	CAPONE	8.11
4704964-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	BLACK PENS	CAPONE	6.00
4704964-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	STAPLERS	CAPONE	25.98
4704964-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	MANILLA FOLDERS	CAPONE	16.98
4704964-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	STORAGE BOXES	CAPONE	120.91
4704964-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	WALL FILE - PAT	CAPONE	32.57
4706263-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-NEUTRAL CLEANER DVS93063390 2/EA	CAPONE	110.00
4706263-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HIGH MILEAGE FINISH DVS95104811 1/CA	CAPONE	110.00
4706263-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HUSKY CREAM CLEANSER 1/CA	CAPONE	45.73
4706263-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HAND WASH AZURE FOAM DEBAZU1L 1/CA	CAPONE	49.90
4706263-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GLASS CLEANER GLANCE DVS93361936 2/CA	CAPONE	90.09
4706263-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-SPARTAN STRATEGIC SPA582204 1/CA	CAPONE	45.00
4706263-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-WIPER REFILL 6-450/CS 2/CA	CAPONE	144.00
4710369-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	HP CE505A BLACK TONER 2	CAPONE	158.28
4710369-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	HP CE255A BLACK TONER 3	CAPONE	419.70
4710369-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	HP CF281A BLACK TONER 2	CAPONE	289.40
4710369-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	HP CF283X BLACK TONER 2	CAPONE	157.96
4710369-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	HP CE390A BLACK TONER	CAPONE	148.86
4714952-0	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	PAPER TOWELS, 5 CASES	CAPONE	160.00
4714952-0	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	MARVALOSA FLOOR CLEANER, 1 CASE	CAPONE	34.95
4714952-0	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	GARBAGE BAGS, 6 CASES	CAPONE	145.50
4719289-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	GREENSORB ABSORBENT	CAPONE	27.90
4719289-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	20" UTILITY BRUSH	CAPONE	11.30
4719289-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	9" UTILITY BRUSH	CAPONE	8.95
C4706236-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	WAREHOUSE CHARGE WILL CREDIT	CAPONE	0.00
C4706236-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	CREDIT FOR OVERCHARGE	CAPONE	(14.10)
<b>WAREHOUSE DIRECT Total</b>							<b>2,642.50</b>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 07/15/2020 - 08/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>WEDDINGWIRE INC</b>							
590879943	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	SPING SUMMER FULL PAGE, 1 EACH	CAPONE	698.25
590879943	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	FALL WINTER FULL PAGE, 1 EACH	CAPONE	698.25
590879943	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	ADVERTISING	CAPONE	(232.75)
590879976	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	WEB PAGES, 1 EACH	CAPONE	2,208.55
<b>WEDDINGWIRE INC Total</b>							<b>3,372.30</b>
<b>WESTERN DIGITAL CORP</b>							
3306	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	ADVANCED RMA SERVICE FEE 6TB HARD DRIVE	CAPONE	25.00
3306	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING FEE	CAPONE	7.50
<b>WESTERN DIGITAL CORP Total</b>							<b>32.50</b>
<b>WICKEDBALL INC.</b>							
5941	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP. WK 7 IN HOUSE FIELD TRIP 7/24	CAPONE	399.00
5941	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	DEPOSIT CREDIT PO#202000319	CAPONE	(200.00)
<b>WICKEDBALL INC. Total</b>							<b>199.00</b>
<b>WICKERBALL BUBBLE SOCCER</b>							
585	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	DEPOSIT 7/24 EXPLORERS IN HOUSE TRIP	CAPONE	100.00
<b>WICKERBALL BUBBLE SOCCER Total</b>							<b>100.00</b>
<b>William McGee</b>							
7/15/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass TCFS Type: Pass Refund	CHECK	9.00
7/22/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	170.00
<b>William McGee Total</b>							<b>179.00</b>
<b>W-T ENGINEERING LLC</b>							
2001566C-01	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- ENGINEERING- BIRCH (1)	INVOICE	4,827.50
<b>W-T ENGINEERING LLC Total</b>							<b>4,827.50</b>
<b>ZAMBONI</b>							
102830	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	FREIGHT	INVOICE	60.00
102830	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	2 LOCK OFF LPG FUEL (2) 7/2/2020	INVOICE	291.00
102830	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	4 LIFT BAR YOKE (4) 7/2/2020	INVOICE	512.00
<b>ZAMBONI Total</b>							<b>863.00</b>
<b>ZOOM VIDEO CONFERENCING</b>							
31667087	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORDING 100GB MONTHLY JULY	CAPONE	40.00
<b>ZOOM VIDEO CONFERENCING Total</b>							<b>40.00</b>
<b>Grand Total</b>							<b>822,483.67</b>

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 07/31/2019
Fund 01 - GENERAL						
ADMINISTRATION		510,558.44	2,827,113.33	58.94	4,796,271.00	3,353,312.95
TOTAL REVENUES		510,558.44	2,827,113.33	58.94	4,796,271.00	3,353,312.95
ADMINISTRATION		136,738.38	1,059,792.26	51.46	2,059,254.00	1,503,740.87
MAINTENANCE		196,018.37	1,126,875.61	44.96	2,506,517.00	1,210,227.94
CAPITAL PROJECTS		407,388.24	1,019,260.52	73.46	1,387,500.00	147,488.18
TOTAL EXPENDITURES		740,144.99	3,205,928.39	53.85	5,953,271.00	2,861,456.99
Fund 01 - GENERAL:						
TOTAL REVENUES		510,558.44	2,827,113.33	58.94	4,796,271.00	3,353,312.95
TOTAL EXPENDITURES		740,144.99	3,205,928.39	53.85	5,953,271.00	2,861,456.99
NET OF REVENUES & EXPENDITURES		(229,586.55)	(378,815.06)	32.74	(1,157,000.00)	491,855.96

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 07/31/2019
Fund 02 - RECREATION						
ADMINISTRATION		186,353.55	959,386.80	58.09	1,651,631.00	1,565,545.28
C&M		0.00	0.00	0.00	185,000.00	0.00
TRIPHAHN CENTER		1,350.66	73,454.39	24.31	302,185.00	177,731.84
WILLOW REC CENTER		4,700.50	61,386.88	30.95	198,345.00	116,738.78
GENERAL PROGRAMMING		10,123.81	115,454.51	24.45	472,298.00	345,717.51
SENIOR		587.03	15,695.77	25.57	61,394.00	44,036.88
EARLY CHILDHOOD		51,896.02	527,977.05	24.87	2,123,045.00	1,267,088.10
ADULT ATHLETICS		1,575.00	7,100.68	20.08	35,360.00	19,024.32
YOUTH ATHLETICS		9,371.31	58,810.70	27.58	213,250.00	147,664.57
AQUATICS		85.40	(27.10)	(0.01)	257,925.00	197,590.58
ICE		82,639.50	496,121.64	46.41	1,069,092.00	706,609.03
TOTAL REVENUES		348,682.78	2,315,361.32	35.24	6,569,525.00	4,587,746.89
ADMINISTRATION		186,862.22	1,295,033.40	48.30	2,681,221.00	1,410,056.81
C&M		15,112.99	179,378.82	33.33	538,237.00	181,279.90
MAINTENANCE		35,268.43	245,804.35	47.54	517,035.00	129,757.51
TRIPHAHN CENTER		3,758.01	41,181.73	26.54	155,142.00	77,547.76
WILLOW REC CENTER		8,664.53	37,034.54	25.42	145,710.00	66,158.26
GENERAL PROGRAMMING		(791.33)	82,438.05	23.00	358,441.00	200,293.88
SENIOR		369.28	6,730.73	14.23	47,293.00	22,797.83
EARLY CHILDHOOD		33,078.08	318,784.49	29.00	1,099,120.00	569,856.21
ADULT ATHLETICS		759.18	4,571.97	20.67	22,116.00	8,709.65
YOUTH ATHLETICS		9,557.80	36,885.49	29.82	123,674.00	67,167.60
AQUATICS		2,286.90	44,179.44	11.53	383,134.00	282,593.96
ICE		24,456.22	145,490.60	40.88	355,902.00	413,924.41
CAPITAL PROJECTS		0.00	11,730.00	20.40	57,500.00	378,316.90
TOTAL EXPENDITURES		319,382.31	2,449,243.61	37.77	6,484,525.00	3,808,460.68
Fund 02 - RECREATION:						
TOTAL REVENUES		348,682.78	2,315,361.32	35.24	6,569,525.00	4,587,746.89
TOTAL EXPENDITURES		319,382.31	2,449,243.61	37.77	6,484,525.00	3,808,460.68
NET OF REVENUES & EXPENDITURES		29,300.47	(133,882.29)	157.51	85,000.00	779,286.21

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 07/31/2019
Fund 07 - IMRF						
ADMINISTRATION		49,818.38	257,221.16	59.28	433,943.00	190,976.68
TOTAL REVENUES		49,818.38	257,221.16	59.28	433,943.00	190,976.68
ADMINISTRATION		30,746.00	215,222.00	58.33	368,943.00	150,556.00
TOTAL EXPENDITURES		30,746.00	215,222.00	58.33	368,943.00	150,556.00
Fund 07 - IMRF:						
TOTAL REVENUES		49,818.38	257,221.16	59.28	433,943.00	190,976.68
TOTAL EXPENDITURES		30,746.00	215,222.00	58.33	368,943.00	150,556.00
NET OF REVENUES & EXPENDITURES		19,072.38	41,999.16	64.61	65,000.00	40,420.68

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 07/31/2019
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	77,573.30	77,573.30	4.46	1,737,715.00	76,537.81
	ADMINISTRATION	407,443.76	2,104,390.26	60.18	3,497,000.00	2,362,385.84
	TOTAL REVENUES	485,017.06	2,181,963.56	41.68	5,234,715.00	2,438,923.65
	BOND PAYMENTS	0.00	1,727,802.00	25.78	6,702,715.00	1,594,757.01
	TOTAL EXPENDITURES	0.00	1,727,802.00	25.78	6,702,715.00	1,594,757.01
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	485,017.06	2,181,963.56	41.68	5,234,715.00	2,438,923.65
	TOTAL EXPENDITURES	0.00	1,727,802.00	25.78	6,702,715.00	1,594,757.01
	NET OF REVENUES & EXPENDITURES	485,017.06	454,161.56	30.94	(1,468,000.00)	844,166.64

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 07/31/2019
<hr/>						
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		72,236.66	373,069.40	59.79	624,000.00	390,848.81
TOTAL REVENUES		<hr/> 72,236.66	<hr/> 373,069.40	<hr/> 59.79	<hr/> 624,000.00	<hr/> 390,848.81
ADMINISTRATION		7,155.00	203,818.95	51.82	393,328.00	203,414.40
CAPITAL PROJECTS		0.00	35,311.00	13.05	270,672.00	53,160.79
TOTAL EXPENDITURES		<hr/> 7,155.00	<hr/> 239,129.95	<hr/> 36.01	<hr/> 664,000.00	<hr/> 256,575.19
<hr/>						
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		72,236.66	373,069.40	59.79	624,000.00	390,848.81
TOTAL EXPENDITURES		<hr/> 7,155.00	<hr/> 239,129.95	<hr/> 36.01	<hr/> 664,000.00	<hr/> 256,575.19
NET OF REVENUES & EXPENDITURES		<hr/> 65,081.66	<hr/> 133,939.45	<hr/> 334.85	<hr/> (40,000.00)	<hr/> 134,273.62

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 07/31/2019
Fund 10 - FICA						
ADMINISTRATION		74,727.57	385,921.47	60.24	640,656.00	398,753.68
TOTAL REVENUES		74,727.57	385,921.47	60.24	640,656.00	398,753.68
ADMINISTRATION		49,221.00	344,547.00	58.33	590,656.00	330,925.00
TOTAL EXPENDITURES		49,221.00	344,547.00	58.33	590,656.00	330,925.00
Fund 10 - FICA:						
TOTAL REVENUES		74,727.57	385,921.47	60.24	640,656.00	398,753.68
TOTAL EXPENDITURES		49,221.00	344,547.00	58.33	590,656.00	330,925.00
NET OF REVENUES & EXPENDITURES		25,506.57	41,374.47	82.75	50,000.00	67,828.68

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 07/31/2019
Fund 11 - THE CLUB						
	ADMINISTRATION	19,720.03	165,234.26	46.30	356,908.00	198,966.22
	FITNESS	27,568.67	475,253.01	24.42	1,946,356.00	1,163,873.91
	GENERAL PROGRAMMING	4,103.00	26,830.93	35.83	74,880.00	47,555.38
	AQUATICS	1,596.08	27,710.20	23.05	120,240.00	69,953.75
	TOTAL REVENUES	52,987.78	695,028.40	27.82	2,498,384.00	1,480,349.26
	ADMINISTRATION	61,774.40	463,461.81	43.56	1,064,083.00	984,408.51
	C&M	960.52	36,233.88	23.32	155,381.00	16,369.25
	MAINTENANCE	25,051.92	139,297.15	36.01	386,820.00	196,115.50
	FITNESS	9,382.90	107,513.79	34.44	312,181.00	249,720.29
	GENERAL PROGRAMMING	3,339.00	13,084.38	24.90	52,545.00	23,548.64
	AQUATICS	53.27	15,192.83	19.64	77,374.00	48,646.60
	CAPITAL PROJECTS	0.00	426,553.24	94.79	450,000.00	18,765.91
	TOTAL EXPENDITURES	100,562.01	1,201,337.08	48.08	2,498,384.00	1,537,574.70
Fund 11 - THE CLUB:						
	TOTAL REVENUES	52,987.78	695,028.40	27.82	2,498,384.00	1,480,349.26
	TOTAL EXPENDITURES	100,562.01	1,201,337.08	48.08	2,498,384.00	1,537,574.70
	NET OF REVENUES & EXPENDITURES	(47,574.23)	(506,308.68)	100.00	0.00	(57,225.44)

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 07/31/2019
Fund 12 - CAPITAL						
ADMINISTRATION		62,500.00	437,500.00	27.19	1,609,000.00	350,000.00
TOTAL REVENUES		62,500.00	437,500.00	27.19	1,609,000.00	350,000.00
ADMINISTRATION		4,219.26	16,699.24	100.00	0.00	7,531.18
CAPITAL PROJECTS		274,059.46	1,364,816.83	55.82	2,445,000.00	1,125,588.80
TOTAL EXPENDITURES		278,278.72	1,381,516.07	56.50	2,445,000.00	1,133,119.98
Fund 12 - CAPITAL:						
TOTAL REVENUES		62,500.00	437,500.00	27.19	1,609,000.00	350,000.00
TOTAL EXPENDITURES		278,278.72	1,381,516.07	56.50	2,445,000.00	1,133,119.98
NET OF REVENUES & EXPENDITURES		(215,778.72)	(944,016.07)	112.92	(836,000.00)	(783,119.98)

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 07/31/2019
Fund 14 - BPC						
ADMINISTRATION		9,868.70	70,267.91	50.65	138,739.00	68,426.75
GOLF OPERATIONS		250,066.34	585,022.34	49.42	1,183,811.00	681,184.92
FOOD & BEVERAGE		38,802.61	106,284.82	11.80	900,548.00	493,680.75
TOTAL REVENUES		298,737.65	761,575.07	34.26	2,223,098.00	1,243,292.42
ADMINISTRATION		38,652.37	175,093.46	35.82	488,829.00	336,890.18
MAINTENANCE		43,704.21	310,024.88	54.76	566,169.00	310,188.88
GOLF OPERATIONS		49,124.12	117,880.20	35.55	331,579.00	177,812.86
FOOD & BEVERAGE		49,945.85	181,753.16	23.97	758,315.00	365,307.08
CAPITAL PROJECTS		4,700.96	53,943.45	68.98	78,206.00	56,883.84
TOTAL EXPENDITURES		186,127.51	838,695.15	37.73	2,223,098.00	1,247,082.84
Fund 14 - BPC:						
TOTAL REVENUES		298,737.65	761,575.07	34.26	2,223,098.00	1,243,292.42
TOTAL EXPENDITURES		186,127.51	838,695.15	37.73	2,223,098.00	1,247,082.84
NET OF REVENUES & EXPENDITURES		112,610.14	(77,120.08)	100.00	0.00	(3,790.42)
TOTAL REVENUES - ALL FUNDS		1,955,266.32	10,234,753.71	41.55	24,629,592.00	14,434,204.34
TOTAL EXPENDITURES - ALL FUNDS		1,711,617.54	11,603,421.25	41.54	27,930,592.00	12,920,508.39
NET OF REVENUES & EXPENDITURES		243,648.78	(1,368,667.54)	41.46	(3,301,000.00)	1,513,695.95



**COVID-19 IMPACT STATEMENT**  
**THROUGH JULY 31**  
**EXCLUDING CAPITAL AND DEBT**

	2017 YTD	2018 YTD	2019 YTD	2020 YTD	
<b>Revenue</b>					
TAXES AND INTEREST	6,471,818	7,373,530	6,812,586	6,264,022	
GRANTS & DONATIONS	131,556	126,052	138,000	169,370	
ADVERTISING REVENUE	62,825	59,874	47,501	37,785	
ADMISSIONS	442,500	421,220	399,359	362,163	
EQUIPMENT RENTAL	245,146	215,003	200,056	154,434	
FACILITY RENTAL	789,169	780,040	684,076	424,775	
LEAGUES	485,733	359,559	343,825	140,320	
MEMBERSHIPS	1,356,527	1,348,290	1,205,141	498,696	
PROGRAMS & INSTRUCTION	2,080,200	2,077,297	2,081,483	856,608	
SALES	524,807	469,754	522,881	133,907	
SERVICE FEES	252,687	237,538	230,902	115,653	
SPECIAL EVENTS	9,975	11,065	12,633	13,822	
OTHER SOURCES	43,447	41,972	42,414	15,844	
<b>Total Revenue</b>	<b>12,896,391</b>	<b>13,521,193</b>	<b>12,720,856</b>	<b>9,187,400</b>	
<b>Expense</b>					
SALARIES & WAGES	4,249,638	4,366,775	4,197,858	3,149,350	
EMPLOYMENT TAXES, PENSION & INSURANCE	1,038,398	1,008,075	940,433	897,343	
PROFESSIONAL TRAINING	72,005	75,383	75,126	57,502	
COMMODITIES	380,301	445,469	406,796	295,089	
COST OF GOODS SOLD	164,734	166,720	173,853	65,251	
DIRECT EXPENSES	675,211	598,864	583,383	258,888	
ADVERTISING	134,392	132,630	116,980	92,762	
CONTRACTUAL SERVICES	389,258	398,459	325,220	292,961	
PROFESSIONAL SERVICES	42,382	41,129	39,634	35,506	
MAINTENANCE & REPAIRS	229,607	213,361	239,835	176,933	
UTILITIES	619,516	646,474	621,261	510,166	
INSURANCE	100,358	101,704	92,295	51,657	
OTHER EXPENSES	19,802	29,539	19,524	33,243	
<b>Total Expense</b>	<b>8,115,603</b>	<b>8,224,581</b>	<b>7,832,199</b>	<b>5,916,650</b>	
<b>Net Income (Expense)</b>	<b>4,780,788</b>	<b>5,296,612</b>	<b>4,888,657</b>	<b>3,270,750</b>	