



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

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, SEPTEMBER 22, 2020
7:00 P.M.
***Room 113 of the Triphahn Center**
(Northside – 50+ Program Rooms)

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - August 25, 2020
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Purchase of Grinder at Bridges of Poplar Creek / M20-104
 - B. Electricity Contract / M20-105
 - C. IMRF Resolution R20-005 / M20-100
 - D. Palatine Library Agreement / M20-106
 - E. Fitness Program Manager Job Description / M20-110
 - F. Administration & Finance Report / M20-109
 - G. Open and Paid Invoice Register: \$881,153.28
 - H. Revenue and Expenditure Report and COVID-19 Impact Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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MINUTES
ADMINISTRATION & FINANCE COMMITTEE
August 25, 2020

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on August 25, 2020 at 7:13 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Rep Wilson

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

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

2. Approval of Agenda:

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

3. Recognition:

Comm Rep Wilson was awarded a service pin for two years of service. Comm Rep Utas was awarded a service pin for six years of service. Comm Rep Musial was awarded a service pin for eight years of service.

4. Approval of the Minutes:

Comm Rep Utas made a motion, seconded by Comm Rep Winner to approve the minutes of the July 28, 2020 meeting as presented. The motion carried by voice vote.

5. Comments from the Audience:

None

6. **Old Business:**

None

7. **New Business:**

A. **Virtual Park Tour:**

Director Hugen presented the Virtual Park Tour highlighting projects at Princeton Park, South Ridge Park, the Triphahn Center ice rink, Fabbrini Park, Birch Park, and the locker rooms at The Club at Prairie Stone. Director Hugen thanked Kyle Wozny and the C&M staff for their help in creating the Virtual Park Tour.

Information only.

B. **NWSRA Annual Assessment R20-004 / M20-089:**

Executive Director Talsma reviewed the item noted this is an annual item needing approval for the District's contributions to the Northwest Special Recreation Association (NWSRA). The amount owed is paid for through tax dollars through the District's tax levy.

Comm Rep Utas made a motion, seconded by Commissioner Kilbridge to recommend the Board approve the attached Resolution R20-004 a "NWSRA Member District Annual Assessment Resolution" ratifying the assessment for calendar year 2021 in the amount of \$311,404.66 as recommended by the Board of Trustees of NWSRA as presented in M20-089.

C. **Limited Bond Issue Ordinance O20-003 / M20-099:**

Director Hopkins reviewed the item noting the ordinance provides 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 of paying debt service on the District's outstanding debt, paying for capital projects in the District, and paying costs of issuances and incidental expenses. Director Hopkins noted the bond is expected to close on December 1, 2020.

Commissioner Kilbridge made a motion, seconded by Comm Rep Kulkarni to recommend the Board approve the attached Ordinance O20-003 a "Limited Bond Issue Ordinance" for the issuance of \$3,500,000 of Limited Bonds as presented in M20-099.

D. Personnel Policy Manual Changes / M20-098:

Executive Director Talsma noted the Personnel Policy Manual has been updated so that the Personal Time Off (PTO) for part-time employees will be earned as worked and the PTO carryover will be one-half of what is earned in a given year.

Comm Rep Winner made a motion, seconded by Commissioner Kilbridge to recommend the Board approve the afore-listed additions/revisions to the District's Personnel Policy Manual as presented in M20-098.

E. Administration & Finance Report / M20-097:

Director Hopkins noted the District received the unemployment bill, of which the federal government is covering 50% of and the state government is covering 50% of, so the District will not owe for any unemployment from March 15 through the end of the calendar year 2020.

Director Hopkins noted the Business Department created COVID-19 resources for staff which included posters for COVID-19 contact and symptoms, as well as a travel aid broken down by county to serve as a guideline for travelling with hot spots to avoid. She added the travel aid is updated weekly.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to send the A&F Report M20-097 to the Board as presented. The motion carried by voice vote.

F. Open and Paid Invoice Register:

Comm Rep Utas made a motion, seconded by Comm Rep Winner to recommend the Board approve the Open and Paid Invoice Register in the amount of \$822,483.67 as presented. The motion carried by voice vote.

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

Director Hopkins noted the net operations for the District is \$3.2 million compared to \$4.8 million in 2019. She explained operations are currently forecasted to total end of year less \$700,000 under budget, despite being \$5.2 million under in revenue. She added total savings in wages is expected to be \$2.2 million plus \$455,000 from taxes and insurance. She noted the remaining savings will be coming from primarily reduced program supplies and utilities.

Commissioner McGinn noted on the COVID-19 Impact Statement, the Grants & Donations item is increased. Director Hopkins explained the District was awarded a grant for over \$97,000 by the Illinois Network of Child Care Resource and Referral Agencies to be used for the Early Learning & Care program.

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

8. Committee Member Comments:

Comm Rep Kulkarni commended staff on a job well done.

Comm Rep Utas commended staff on the park renovations. He thanked Director Hopkins for the COVID-19 Impact Statement.

Comm Rep Musial is grateful for having served on the A&F Committee for the last eight years and looks forward to continuing to serve.

9. Adjournment:

Commissioner Kilbridge made a motion, seconded by Comm Rep Utas to adjourn the meeting at 7:51 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Monica Logan
Executive Assistant

MEMORANDUM M20-104

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Nicole Hopkins, Director of Administration & Finance
RE: Purchase of Grinder at Bridges of Poplar Creek
DATE: September 22, 2020

Background:

After approximately 20 years, the Foley Accu-master spin grinder for our Maintenance departments has failed. The grinder, located at Bridges, has suffered a permanent failure. After working with Foley's Service Manager to repair the unit, staff was informed that parts for this model have been either discontinued or are unobtainable. The main control board on the unit has failed causing many other issues with the unit

The grinder is one of two grinders at Bridges and both are very important parts of the shop. The irreparable unit that staff would like replaced is used to sharpen cutting units like those of reel mowers. Reel mowers cut with a scissor like action versus a rotary (common homeowner style) which cuts with blunt force. Cutting with reel mowers leaves the surface with a very clean cut and allows mowers to be very precise with cutting heights, going as low as 0.1". Reels are regularly sharpened to provide a proper quality of cut which is required to maintain greens, tees, approaches, and fairways. The District has 33 cutting units that rely on this grinder for sharpening in order to maintain quality cutting heights.

By using this grinder, the District saves on having to purchase new reels on an annual basis and extends the shelf life of the reel mowers.

Implications:

Staff have worked with different vendors for purchase options to replace our Accu-master grinder (quotes below). The market for grinders is limited to only Bernhard or Foley. Of the two, the Bernhard units are not as high a quality or have as many options or grinding abilities. After careful consideration of the options presented by three different vendors, the preferred grinder is the Foley 622 Accu-spin.

A key factor when considering spin grinder options is the spin stone grind speed. The 622 Accu-spin offers infinitely adjustable speed settings to select any stone operating RPM desired. This feature allows us to grind mowing reels with varying blade counts and still produce a high quality cut. No other manufacturer is able to offer us this feature in the price range that the Foley Company is providing for us.

The unit from Reinders (Foley Accu-spin 622) is considerably less than the rest of our options. The reason is because Reinders has a brand new Foley Accu-spin 622 demo unit in their warehouse being sold at a discounted price. This unit is being sold on a first-come, first-serve basis. Since this is under the bid amount and within the Executive Director's purchasing

authority, the District has presented Reinders with the approved Purchase Order and would like to use the funds from the Capital Budget Contingency for the purchase.

Foley Accu-Spin 622 (Demo Unit) \$19,195.00

Foley Accu-Master 653 \$44,195.00

Bernhard ED2000 (limited options) \$21,995.00

Recommendation:

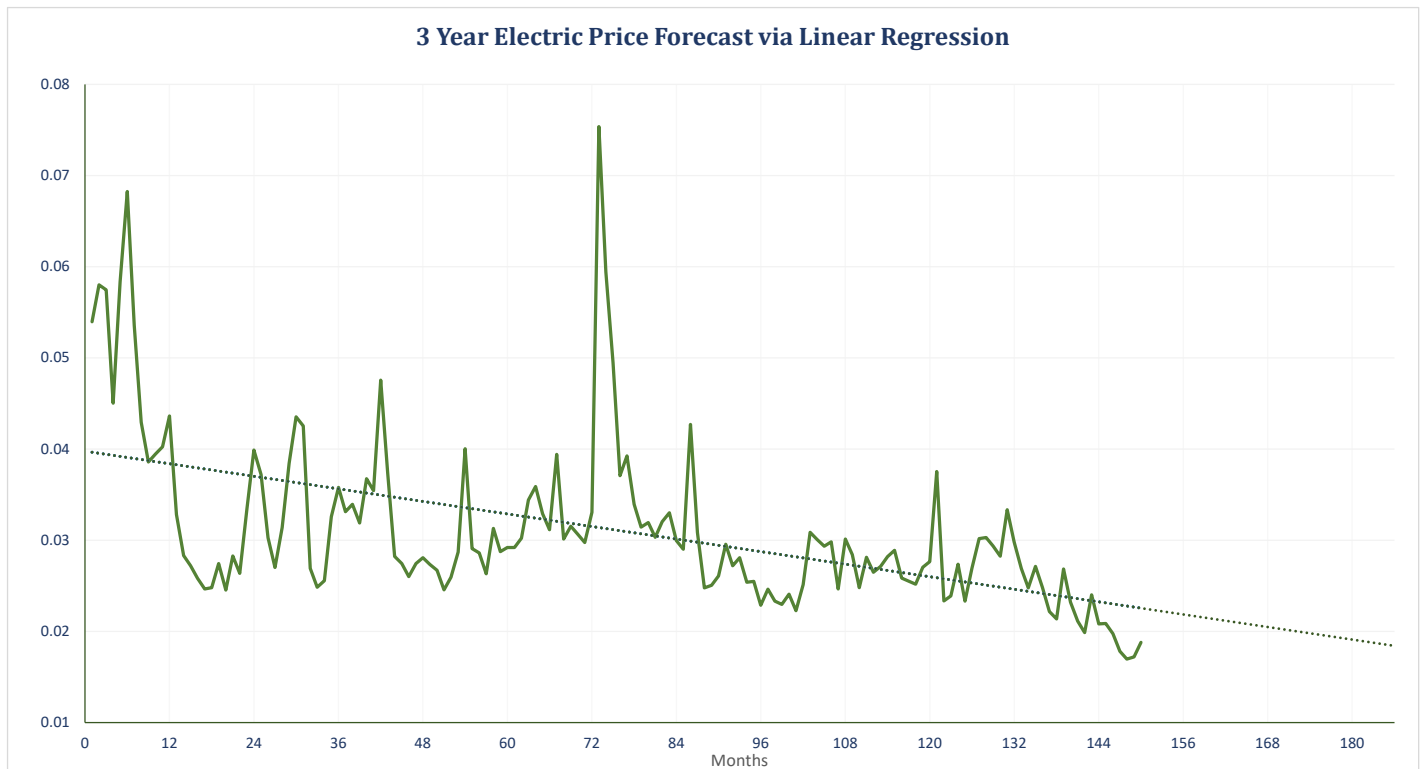
Staff recommends that the A&F Committee recommends to the Board the approval of the purchase of the Foley Accu-Spin 622 grinder from Reinders for a total of \$19,195.00 to be paid for with funds from the capital budget contingency.

MEMORANDUM NO. M20-105

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance and Administration
RE: Electricity Contract
DATE: September 22, 2020

Background

The District's current fixed electric contract will be expiring December 1, 2020. We have enjoyed a competitive rate for the last three years under the latest contract of \$.0367 per KWh for electricity.



The 3 Year Electric Price Forecast graph shows the Average Day Ahead Index prices for the last twelve years with a dotted line to show where rates are trending. The declining cost for electricity is a result of decreased demand due to energy efficiencies and alternate energy usage as well as declining production costs.

Electric pricing has been on a downward trajectory and the forecast is that trend will continue for the next three years. The District has historically entered into fixed rate contracts to smooth out fluctuations in pricing and to shield against spikes in pricing. This aides in budgeting for District operations by minimizing utility cost increases and ensuring steady pricing. The District has avoided variable rate pricing previously as no vendor offered a maximum rate we would be charged. This would have created exposure to significant increases should there be a major market shift. There is currently a variable price product that offers a cap allowing the District to take advantage of declining rates while maintaining protection against future market increases.

Staff has utilized the services of McDonnell Energy to gather competitive quotes from the major providers in electric distribution. We have been very happy with their services and have utilized them for both our long-term electric and natural gas contracts. For this year, we did meet with Satori Energy, a competing advisor, to

ensure that the District is obtaining the best pricing available. The District is allowed to enter into a long-term contract up to three years for utilities.

Implications

The current market conditions have offered an excellent opportunity to secure our utility pricing for the future. Staff is requesting the Board authorize staff to enter into a variable rate contract for electricity for a period of three years. Preliminary quotes are showing that we will be able to enter an agreement for variable pricing at index price with a cap of \$.02950 per KWh. Index pricing for 2020 has averaged \$.01941 with generation costs expected to continue falling according to the US Energy Information Administration. The lowest quote for current fixed rate contract would be \$.02917. The cost of delivery would be consistent for both fixed and variable of \$.02728 per KWh.

The actual specific bid amount for fixed rate is only valid for the day it is given. The estimated all-in cost for fixed rate is currently \$.05368 with annual savings of just over \$57,000. The all-in cost for the variable rate contract is expected to be between \$.04428 (\$112,000 in annual savings) to a maximum rate of \$.05678 (\$40,000 in annual savings). Had this product been available prior to our last contract, the combined savings for 2018 through 2020 would have been approximately \$160,000. Although the potential is there for a rate higher than we would maintain with a fixed rate, there would still be a savings over our current contract.

The District has over 30 ComEd accounts. Smaller accounts such as park locations with lights or drinking fountains, etc. remain on ComEd directly as it is not worth changing those over due to minimum account fees from ComEd (the same practice as in prior years).

Recommendation

Staff recommends that the A&F Committee recommend to the Board to enter into a fixed rate contract for electricity for a period of three years based on the best available price for the respective supply as obtained by the quotes obtained by McDonnell Energy consultant (final pricing and contract will be presented at the September 22 meeting).

MEMORANDUM NO. M20-100

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance and Administration
RE: IMRF Resolution to Include Tax Exempt Wages as IMRF Earnings
DATE: September 22, 2020

Background

As part of our ongoing effort to tighten up policies, procedures and practices, the treatment of before tax deductions was reviewed. This issue was brought into greater focus due to the recent staffing changes which resulted in confusion as to why the final earnings from IMRF did not equal the actual salary/wages for the employee, resulting in a dismissed employee receiving less earnings for their pension. Many Park District's approved this back when Cafeteria plans were first approved for pre-tax dollars for municipalities.

Implications

Currently, when an employee has their share of health insurance premiums and flex spending amounts taken out of their check before taxes are calculated, the amount is also deducted from the earnings reported to IMRF. The District never filed a resolution to have these wages, which are earned by the employee, be allowed for their final earnings. These deductions would still be pretax for all FICA and other taxes for both the employee and the District. If these amounts are deducted after taxes are calculated, the amount is included in the employee's earnings.

In order to treat employees consistently, IMRF requires that a resolution be passed by the board so gross wages for all employees is equal to the earnings amount and employees would not be penalized for utilizing pretax deductions for medical related expenses.

All of our employees have pre-tax deductions that both the District and employee save on by eliminating Social Security and Medicare tax. Additionally, the employee saves an income tax. Currently neither the employer nor employee pay IMRF contributions. This has resulted in the confusion and disappointment when an employee leaves the District. By making these wages subject to IMRF the District would incur additional IMRF contributions of approximately \$15,000 annually, and staff will contribute their share in addition to this; however, this will now result in an employee's actual earnings being utilized for their pension calculation.

Staff contacted other districts and all of them, including, Schaumburg, Arlington Heights, Lombard and Rolling Meadows utilize gross wages for IMRF. Staff feels utilizing gross wages towards IMRF earnings is an important aspect for all employees, and it helps individuals better prepare for retirement.

Recommendation

Staff recommends that the A&F Committee recommend to the Board the approval of Resolution R20-005 for gross wages to be included in reportable earnings to IMRF.



Suggested resolution to include compensation paid under an Internal Revenue Code Section 125 Plan as IMRF earnings

IMRF Form 6.72 (Rev. 08/03)

PLEASE ENTER Employer IMRF I.D. Number
04894

RESOLUTION Number R20-005

WHEREAS, standard member earnings reportable to the Illinois Municipal Retirement Fund do not include compensation paid under an Internal Revenue Code section 125 plan or compensation directed into a premium conversion plan or flexible spending account; and

WHEREAS, an IMRF participating unit of government may elect to include in IMRF earnings compensation paid under an I.R.C. section 125 plan or compensation directed into a premium conversion plan or flexible spending account by action of the governing body; and

WHEREAS, the Board of Commissioners of the
BOARD, COUNCIL, etc.

Hoffman Estates Park District is authorized to include
EMPLOYER NAME
section 125 plan and premium conversion and flexible spending account compensation as earnings reportable to IMRF and it is desirable that it do so.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners of the
BOARD, COUNCIL, etc.

Hoffman Estates Park District does hereby elect to
EMPLOYER NAME
include as earnings reportable to IMRF compensation paid under an I.R.C. section 125 plan and/or compensation directed into a premium conversion plan or flexible spending account effective 01/01/2021.
EFFECTIVE DATE

BE IT FURTHER RESOLVED that the Board Secretary is authorized and directed
CLERK OR SECRETARY OF THE BOARD
to file a duly certified copy of this resolution with the Illinois Municipal Retirement Fund.

CERTIFICATION

I, Craig Talsma, the Board Secretary
NAME CLERK OR SECRETARY
of the Hoffman Estates Park District of the County of Cook,
EMPLOYER NAME COUNTY
State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of a resolution duly adopted by its Board of Commissioners at a meeting duly convened
GOVERNING BODY
and held on the 22 day of September, 2020.

SEAL

CLERK OR SECRETARY OF THE BOARD

Illinois Municipal Retirement Fund

Suite 500, 2211 York Road, Oak Brook Illinois 60523-2337 www.imrf.org
Member Services Representatives 800/ASK-IMRF (1-800-275-4673)

MEMORANDUM M20-106

TO: Administration & Finance Committee
FROM: Craig Talsma, Executive Director
Alisa Kapusinski, Director of Recreation
RE: Palatine Public Library at WRC Rental Agreement
DATE: September 22, 2020

Background:

The Park District and Palatine Public Library entered into a three-year lease agreement for 1,284 square feet of space in the lower level of Willow Recreation Center (WRC) in October 2011, which was then renewed for an additional three years in October 2014 and 2017. The current agreement expires September 30, 2020.

Implications:

The revised rental agreement sets the agreement term to automatically renew annually unless either party gives the other party no less than 120 days written notice to cancel the agreement prior to October 1.

Due to the long-standing relationship with the Palatine Public Library, staff feels a continuous agreement will secure the successful partnership with the library for the community of north Hoffman Estates.

The current agreement is attached; however, there are no changes to the agreement other than the term of one year to continuously roll-over unless 120 notice of cancellation is given.

Staff Recommendation:

Staff recommends that the Administration & Finance Committee recommends to the Board the approval of the Palatine Public Library rental agreement which is effective October 1, 2020.

LEASE AGREEMENT

This lease agreement is entered into on the 1st day of October, 2020.

| | |
|---|--|
| Landlord: Hoffman Estates Park District | Tenant: Palatine Public Library District |
| Address: 1685 West Higgins Road | Address: 700 N. North Ct. |
| Hoffman Estates, IL 60169 | Palatine, IL 60067 |

The Landlord hereby agrees to lease to the Tenant, and the Tenant hereby agrees to lease from the Landlord the Leased Premises as described below pursuant to the terms and conditions specified within this Lease Agreement.

1. Leased Premises: The leased premises are those described as:

The entire Activity Room (see attached floor plan depicted in Exhibit A) which consists of 1,248 square feet and is located on the lower level of the Hoffman Estates (Illinois) Park District's Willow Recreation Center located at 3600 Lexington Drive, Hoffman Estates, IL 60192.

2. Term: The term of the Lease shall be for a period of one (1) year commencing on the 1st day of October 2020 and ending on the 30th day of September 2021. This Agreement will be automatically continuously renewed on an annual basis, unless either party gives the other no less than one hundred twenty (120) days written notice of its request to cancel this agreement prior to October 1.

3. Rent: Tenant agrees to pay the monthly rental amount of Two-Thousand Five Hundred and No/100 dollars (\$2,500.00) for the entire term of this lease. Rental payment for each month will be paid to the Hoffman Estates Park District 1685 West Higgins Road, Hoffman Estates, IL 60169 in advance on or before the 5th of each month. Rent for the first month will be paid on October 13, 2020. The Tenant is subject to the Local Government Prompt Payment Act (50 ILCS 505/1 et seq.) and as such this lease is governed by the terms of that Act; however, such rent shall be due notwithstanding whether the Landlord invoices the Tenant.

4. Security Deposit: There shall be no security deposit required for this Lease or any renewal thereof.

5. Delivery of Possession: If for any reason the Landlord cannot deliver possession of the Leased Premises to the Tenant when the lease term commences, this Lease shall not be void or voidable, nor shall the Landlord be liable to the Tenant for any loss or damage resulting therefrom. However, there shall be a full daily abatement of rent for the period between the commencement of the lease term and the time when the Landlord delivers possession. If Landlord does not grant Tenant initial possession by the end of the first month of the lease agreement period, the Tenant may terminate the Lease.

6. Use of Leased Premises: The Leased Premises may be used by the Library District only for the purpose of operation of a Public Library and for the provision of library services. The Leased Premises shall be open to the Tenant's employees, patrons and invitees only during the Willow Recreation Center's regular business hours.

Proposed changes to the Willow Recreation Center's hours of operation that would impact the Tenant's hours of operation must be conveyed to and agreed upon by the Tenant.

If for any reason the function or purpose of the facility (Willow Recreation Center) that houses the Leased Premises changes to any function or purpose other than that of a Park District Recreation Center, Tenant may terminate the Lease without liability for further rent.

7. Utilities: Electricity, gas, waste disposal and telephone access (for incoming and outgoing local calls) costs necessitated by Tenant's operations shall be included in the monthly rental amount throughout the entire lease term. Tenant shall be responsible, at its sole cost and expense for the installation and maintenance of its own data and Internet equipment and services, including but not limited to data services and cabling related thereto.

8. Condition of Leased Premises; Maintenance and Repair: The Tenant acknowledges that, based on its own inspection, the Leased Premises are in good order and repair. The Tenant agrees to arrange cleaning, to perform maintenance of fixtures and equipment that the Tenant installs, and to take good care of the Leased Premises throughout the term of the lease.

The Tenant shall provide and maintain carpet and furnishings. The Landlord shall be responsible for any damages due to faulty structure or faulty facility maintenance. (Including but not limited to a leaking roof or flooding from a plumbing leak), except to the extent caused by the acts or omissions of the Tenant or anyone employed or invited by Tenant. Tenant shall not keep, use or store anywhere on the Property or the Leased Premises any flammable or explosive matter unless directly related to library operations and it is used and stored in strict conformance with the manufacturer's published recommendations and all applicable law.

The Landlord shall maintain the facility structure and its accoutrements, including walls, hallways, roof, HVAC system, plumbing, electrical system, parking lot and exterior walkways and landscaping including snow and ice removal.

Any general maintenance charges that extend the life of the building, including but not limited to roof and parking lot repair or replacement, shall be the responsibility of the Landlord.

9. Compliance with Laws and Regulations: Tenant, at its own expense, shall promptly comply with all federal, state, and municipal laws, orders, and regulations, and with all lawful directives of public officers, which impose any duty upon it with respect to the Leased Premises. The Tenant, at its expense, shall obtain any required licenses or permits for the conduct of its business within the terms of this lease, or for the making of repairs, alterations, improvements, or additions. Landlord, if necessary, will cooperate with the Tenant in the applying for all such permits or licenses.

10. Alterations and Improvements: Tenant shall not make any material structural alterations, additions, or improvements to the Leased Premises, including installation of telecommunications equipment and services, without obtaining Landlord's prior written consent which the Landlord agrees

not to unreasonably withhold and any required permits. Nothing herein shall restrict or prohibit Tenant from installing counters, shelves, trade fixtures, machinery and equipment, none of which shall become property of the Landlord. All furnishings and equipment used by Tenant in the conduct of its business shall remain the property of the Tenant and will be removed by Tenant upon termination of this Lease. Tenant shall not install its property in such a manner as to damage or threaten to damage the structural integrity of the property.

Landlord shall provide at Landlord's expense sufficient operational electrical outlets in the Leased Premises (up to but not exceeding 12 double plug outlets) in order for the Tenant to conduct operations.

All work related to alterations and improvements shall be performed by contractors approved by the landlord, which approval shall not be unreasonably withheld. The Tenant shall cause the contractor to carry the forms of insurance described herein and name the Landlord as an additional insured on all policies of liability insurance. The Tenant shall indemnify, defend and hold the Landlord harmless from and against all liens arising from the labor or materials furnished in relation to such work, and Landlord may demand Tenant to post a letter or credit, cash bond or title insurance policy during the course of any proceeding adjudicating the merits of any liens.

11. Assignment/Subletting Restrictions: Tenant may not assign this agreement or sublet the Leased Premises without the prior written consent of the Landlord, which consent shall not be unreasonably withheld. No assignment or subletting shall be permitted for any purpose except for uses expressly described herein.

12. Insurance: Landlord shall insure the structure and the common areas for the full replacement value against damage or destruction. During the Term and Renewal Terms of this Lease, Tenant shall carry and maintain commercial general liability insurance, naming the Landlord, its officers, agents, employees and volunteers (collectively the Covered Group) as primary, non-contributory additional insureds, insuring against liability for injury to persons or property occurring in or about the Property and Premises or arising out of the ownership, maintenance, use or occupancy thereof. Coverage under such policy shall not be less than \$2,000,000.00 per occurrence for personal injuries and not less than \$500,000.00 per occurrence for property damage or \$3,000,000.00 combined single limit coverage for bodily injury and property damage. All policies of general liability carried and maintained by the Tenant shall contain a waiver of subrogation in favor of the Landlord. Tenant shall carry and maintain workers' compensation insurance in the statutory amount throughout the Term of this Lease. Tenant shall carry and maintain property casualty insurance in such amounts as are required to repair or replace all of its personal property located on or in the Leased Premises. Tenant shall provide Landlord with a certificate of insurance evidencing such coverage required by this paragraph within fifteen (15) days of the Commencement Date. Further, each certificate of insurance shall require no less than thirty (30) days written notice to each additional insured prior to any cancellation. Such insurance requirements may be satisfied by obtaining the appropriate endorsement to any master policy of liability insurance.

Under no circumstances shall the Landlord be deemed to have waived any of the insurance

requirements of this Lease by: (A) allowing any work or occupancy to commence before receipt of certificates of insurance or additional insured endorsements; (B) by failing to review any certificates or documents received; or (C) by failing to advise the Tenant that any certificate of insurance fails to contain all of the required insurance provisions or is otherwise deficient in any manner. The Tenant agrees that the obligation to provide the insurance required by these documents is solely Tenant's responsibility and that Tenant's obligations cannot be waived by any act or omission of the Landlord.

13. Indemnification of Landlord and Tenant: Tenant and Landlord mutually shall defend, indemnify, and hold the Landlord's Covered Group and the Tenant harmless from and against any claim, loss, expense or damage to any person or property in or upon the Leased Premises arising out of Landlord's or Tenant's negligent use or occupancy of the Leased Premises, or arising out of any negligent act of the Landlord or Tenant or its employees, vendors or patrons. Nothing herein shall be construed to limit Tenant's duty of indemnification to the limits of insurance described herein.

14. Condemnation: If all or any part of the building containing the Leased Premises is taken by eminent domain, this lease shall expire on the date of such taking, and the rent shall be apportioned as of that date. No part of any award shall belong to the Tenant.

15. Damage or Destruction of Premises: If damage or destruction of the building causes the Leased Premises to be unusable for the Tenant's purposes and such damage or destruction cannot be repaired within ninety (90) days, either Landlord or Tenant may terminate the Lease. Rent shall abate as of the date of the damage or destruction. If repairs can be made within ninety (90) days, rent shall abate until possession of the Leased Premises can be redelivered to the Tenant.

16. Landlord's Rights upon Default; Abandonment: Landlord shall take no action of any kind against the Tenant in the event of any default or breach by Tenant, unless Landlord has first given Tenant ten (10) days' written notice of a monetary default or breach and thirty (30) days' written notice of a default of any other covenant, agreement, condition or undertaking herein contained, and Tenant has failed to act to remedy the same within such period. All notices hereunder shall be sent by personal delivery or registered or certified mail, return receipt requested, mailed to the attention of the Library Director or Executive Director of the Park District, as applicable, and sent to the appropriate address shown on the first page hereof or at such other address as either party may specify in a written notice given to the other party.

If Tenant abandons or vacates the Leased Premises, during the period of the lease term noted in item 2 of this Lease Agreement, the Landlord may terminate this Lease by giving written notice thereof to Tenant, which notice shall be effective upon receipt. Upon providing such notice, the Landlord shall be entitled to immediate possession of the Leased Premises and Tenant shall use its best efforts to remove all its property immediately upon receipt of such notice. For each day following the date of termination until Tenant delivers possession of the Leased Premises in the same condition in which it was delivered, normal wear and tear and authorized alterations excluded, Tenant shall be liable for payment of rent at 125% of the then applicable rate. The parties agree that upon the abandonment of the Leased Premises, Tenant shall remain liable for rent for the remainder of the current term, provided any rent

collected by Landlord from a substitute tenant shall be credited against such amounts due from Tenant.

For the purposes of this paragraph, the term “abandons” shall mean failure or refusal to make the Leased Premises available to the public for the uses permitted herein for a period in excess of fourteen (14) consecutive business days, provided Tenant shall not be deemed to abandon the Leased Premises during times when work is being performed on the Leased Premises which is deemed incompatible with public occupation.

17. Quiet Enjoyment: The Landlord agrees that if the Tenant shall pay the rent as aforesaid and perform the covenants and agreements herein contained on its part to be performed, the Tenant shall peaceably hold and enjoy the Leased Premises without hindrance or interruption by the Landlord or by any other person or persons acting under or through the Landlord. Tenant acknowledges that the Leased Premises are adjacent to a gymnasium used for Landlord’s athletic programs and that any noise arising from such athletic programs shall not be a violation of the covenants herein contained.

18. Landlord’s Right to Enter: The Landlord may, at reasonable times, enter the Leased Premises to inspect it, to make repairs or alterations and to show it to potential buyers, lenders, tenants or clients. Except in case of emergency, the Landlord must give prior notice of twenty-four (24) hours to the Tenant if access is required when Tenant’s operations are closed to the public. Landlord and its agents shall respect the privacy rights of Tenant’s patrons and shall not retain or disclose any confidential information it may encounter in the Leased Premises or as a result of the Library’s occupation of the Leased Premises. The Landlord and its agents shall not interfere with ongoing Library operations.

19. Subordination: Tenant agrees that this Lease shall be subordinate to any mortgages or trust deeds that may hereafter be placed upon the Premises, to any and all advances made or to be made under them, to the interest and all obligations secured by them, and to all renewals, replacements and extensions of them, provided however, the mortgagee or beneficiary named in any such mortgages or trust deeds shall recognize the Lease of Tenant in the event of foreclosure if Tenant is not in default under the terms of this Lease. If any mortgagee or beneficiary elects to have this Lease superior to its mortgage or deed of trust and gives notice of its election to Tenant, then this Lease shall be superior to the lien of any mortgage or trust deed whether this Lease is dated or recorded before or after the mortgage or trust deed.

20. Additional Provisions:

Parking. Tenant and its patrons may use any and all parking spaces in Landlord’s parking lot on a “first come, first served” basis with no special allocation of spaces. The number of marked parking spaces available shall not be reduced below fifty (50) spaces.

Signage. Tenant shall have the right to erect and maintain, at its own expense, an outdoor sign subject to the written approval of the Landlord as to dimensions, location and design, which approval the Landlord agrees not to unreasonably withhold. Tenant shall comply with all applicable ordinances. All expenses for the erection, operation and maintenance of the signage shall be borne solely by the

Tenant.

Book Drop. Tenant shall have the right to maintain an exterior book drop on the property of the Willow Recreation Center at a location mutually agreeable to the Tenant and Landlord. All expenses for the erection, operation and maintenance of the book drop shall be borne solely by the Tenant.

Use of Other Spaces in the Willow Recreation Center: The Tenant shall have permission which the Landlord agrees not to unreasonably withhold to use other spaces in the center such as the gym or the first floor meeting room with prior permission of the Landlord up to four (4) times per calendar year up to four (4) hours each time, at no additional cost. The Tenant may arrange additional uses at the current, posted rate imposed by the Park District.

Marketing/Advertising: Tenant shall be allowed to post information about Library programs and services in locations within the Willow Recreation Center but outside of the Leased Premises only after receiving administrative pre-approval by the Landlord.

Amendments: This Lease may be amended from time to time only by a written agreement duly approved by the respective corporate authorities of the Tenant and the Landlord.

LANDLORD:

TENANT:

President, Hoffman Estates Park District
Board of Commissioners

President, Board of Library Trustees of the
Palatine Public Library District

Attest:

Attest:

Secretary, Hoffman Estates Park District
Board of Commissioners

Secretary, Board of Library Trustees of the
Palatine Public Library District

Date

Date

MEMORANDUM M20-110

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Brian Bechtold, Director of Golf & Facilities
RE: Fitness Program Manager at The Club at Prairie Stone
DATE: September 22, 2020

Background:

The 2020 budget for The Club at Prairie Stone was developed with staffing levels of eight full-time (FT) employees. These positions consisted of: General Manager, Operations Manager, Members Services Manager, Sales & Retention Manager, Fitness Manager, Lead Custodian and (2) Custodians. Similar to all FT Park District positions, each one of these positions has been evaluated based on the District's needs during the COVID-19 pandemic.

Currently, The Club has let go of two FT positions which have not been filled, the Fitness Manager position and the Sales & Retention Manager Position.

The Sales & Retention Manager job duties are currently being performed by the District's Advertising & Sponsorship Manager with the assistance of our Members Services Manager. We will continue to monitor staff's workload and hope to operate under this framework through the end of the year.

The Fitness Manager position's job duties are currently being performed by our PT HIIT Club Fitness Coordinator and our General Manager. As our fitness usage numbers are rising back to almost 70% usage, this area will require the attention of a FT dedicated personal.

Implications:

Staff has had several discussions with Mark Davis about the current fitness trends and areas our facility needs to focus on for member retention. Those facilities that are currently the most successful have a dedicated fitness program specialist. This position becomes the pulse of the facility and helps create a fitness community within the club. Creating the fitness community is one of the top ways to increase member retention within a facility. After evaluating the past Fitness Manager position, we believe it is in the best interest of The Club to replace that position with a more specific Fitness Program Manager.

The main components of this job description are as follows: (Full Job Description Attached)
The Fitness Manager is responsible for providing quality fitness services that meet and exceed expectations of the Hoffman Estates Park District. Responsibilities include developing, organizing and promoting fitness programs and special events, supporting member retention efforts and initiatives, and supervising fitness team members which includes, but not limited to group fitness staff, HIIT coaches and personal trainers.

The Club currently has a PT HIIT Club Fitness Coordinator that has done an excellent job in programming our new HIIT Studio. She also has over 10 fitness certifications. Including: SCW Aqua Exercise certification, SCW Pilates Matwork certification, SCW Weight Management

certification, ACE Personal Training, Certified Group Exercise Instructor AFAA, Certified Kickboxing Instructor AFAA, Mad Dog Certified Spin Instructor, Schwinn Certified Spin Instructor, TRX Group Suspension Certification, Pulse Barre certification, Group Running Coach.

Staff believes promoting her to this new position and expanding her role into all group fitness programs and personal training will be an excellent fit for The Club.

This revised position will be a Manager level position with an estimated starting salary of \$55,000. Staff anticipates filling this revised position immediately upon Board approval.

Staff Recommendation:

Staff recommends that the A&F Committee recommend to the Board the approval of the job title and job description change from Fitness Manager to Fitness Program Manager.

HOFFMAN ESTATES PARK DISTRICT
The Club at Prairie Stone
JOB DESCRIPTION
Fitness Program Manager
FLSA JOB CLASSIFICATION: EXEMPT

Function

The Fitness Manager is responsible for providing quality fitness services that meet and exceed expectations of the Hoffman Estates Park District. Responsibilities include developing, organizing and promoting fitness programs and special events, supporting member retention efforts and initiatives, and supervising fitness team members which includes, but not limited to group fitness staff, HIIT coaches and personal trainers.

Supervision Received

This position functions under the direct supervision of The Club at Prairie Stone General Manager.

Supervision Exercised

The Fitness Manager is responsible for the supervision of the group fitness staff, HIIT coaches, and personal trainers.

Essential Functions/Responsibilities

General Administration

1. Develop, organize, promote, and offer fitness programs, workshops and fitness related events with the intention of strengthening customer satisfaction and retention. Monitor and evaluate effectiveness of services offered, accommodating to meet customer and facility needs.
2. Work with C&M Department in developing marketing plans and social media posts to promote the Club.
3. Support member retention efforts by working collaboratively with the member services team to develop and implement member retention programs, initiatives, and services.
4. Supervise fitness team members with responsibilities to include monitoring fitness staff responsibilities and enhancing customer service through increasing member rapport building opportunities with fitness team. Responsible for interviewing, hiring, and training of fitness team members and for providing training and educational opportunities, with emphasis upon fitness industry knowledge, customer service and safety/emergency response plan. Manage monthly staff schedule and deliver performance reviews according to the performance management program.

5. Maintain appropriate staffing, coordinates group fitness schedule, and provide opportunities for fitness team interaction with customers to increase customer service, staff visibility, and rapport with members.
6. Assist with monitoring fitness supplies and equipment. Assess and order fitness equipment and supplies as needed, in accordance with park district procedure. Assist in the selection, budgeting and purchasing of new fitness equipment.
7. Oversee the personal training team members, HIIT coaches, and group fitness team members, ensuring that high quality services are developed, promoted and offered. Provide general management, administrative assistance as needed.
8. Instruct a minimum of five classes per week.
9. Participate in Hoffman Estates Park District programs and special events to support district initiatives and goals.
10. Work collaboratively among the fitness team to ensure all facets of the fitness department are being assessed, evaluated, and monitored for effectiveness.
11. Participate within the HEPD team meetings to remain updated in facility/district events.
12. Performs additional duties as assigned.

Marginal Functions/Responsibilities

A. Safety, Health and Loss Control

1. Support and promote all safety, health and loss control policies as adopted by the Park District.
2. Be familiar with the Employee Safety Manual.
3. Be familiar with the safe operation of any equipment necessary in accomplishing required tasks.
4. Responsible for providing all injury, illness and health information required by the Hoffman Estates Park District in its efforts to assign tasks within an individual's capacity to prevent injury/illness.
5. Responsible for notification of injury or illness relating to a task assignment as described with the Employee Safety Manual.

B. Customer Service

1. Treat all customers with courtesy, respect and friendliness.
2. Respond to customer inquiries in a timely manner.
3. Handle customer concerns with respect, cooperation, and consideration.

Psychological Considerations

1. Must be able to respond to a customer's needs.
2. Must be able to communicate respectfully to customers.

Physiological Considerations

1. Must be able to handle the physical requirements of the program.
2. Must be able to work at various times.

Cognitive Considerations

1. Must be able to perform responsibilities as described.
2. Must use good judgment with customers, co-workers and supervisors.

Requirements

1. Education, certification and experience within the fitness industry
2. 3 years' experience in program coordination and management.
3. Knowledge of Hoffman Estates Park District and The Club at Prairie Stone
4. Valid Driver's License or state identification.

Experience

1. Experience and prior training in the fitness industry, program management, and group fitness preferred
2. Certification with a nationally recognized fitness/group fitness organization such as ACSM, NASM, ACE, preferred.
3. Basic First Aid and AED/CPR Certification

Education

1. Bachelor's degree in fitness management, exercise science or related field preferred.

Approved 09/22/2020

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 20-109

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: A&F Board Report
DATE: September 22, 2020

A. Finance/Administration

- Met with David McDonnell of McDonnell Energy and Mollie Vanderlaan of Satori Energy to review options for our electric service contract. Reviewed information from the US Department of Energy to independently confirm outlook and prepared a recommendation to be presented at the Committee meeting based on analysis of best options available.
- Changed WebTrac credit card processing so the customer is no longer re-directed to an outside link. Along with simplifying the customer experience, this change will eliminate communication problems between RecTrac and the processor that resulted in duplicate charges due to customers reprocessing payments that were not recognized in RecTrac.
- Met with S&P Global to obtain a rating for the bonds being issued to refund the Series 2010A Bonds as well as to issue the District's annual bond. The District's AA+ rating was confirmed with a stable outlook despite Illinois having a negative outlook.
- Processed applicable monthly returns as required.
- Processed Club/TC/WRC cancellations, including attachment of documentation to RecTrac household member.
- Processed Club/TC/WRC member holds in anticipation of September 1st billing.
- Refunded hockey league payments due to cancellation.
- New features/processes in RecTrac:
 - Created STAR Study Hall program
 - Assisted with figure skating program restructure
- Payroll Cycle Processing
 - 08/07/20 \$225,085.25
 - 08/21/20 \$225,958.71

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. Sponsorship/Marquee
 - b. ELC
 - c. Men's Hockey League
 - d. TC/WRC Fitness
 - e. Club Fitness will bill September 1st

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

C. Human Resources

- Met with several salary and wage benchmarking companies to determine whether pricing and services would provide sufficient benefit to the District to justify the cost. The services required a multi-year contract at \$10,000 or more per year which did not meet our needs.
- Processed five new part-time hires.
- Attended PDRMA PATH webinar on new program structure.
- Completed submission of additional audit documentation as requested by IMRF.
- Attended interviews for custodial positions.
- Provided orientation for full-time custodial position.

D. Technology

- In the process of upgrading Windows 7 desktops to new Windows 10 desktops, 14 out of 20 desktops have been deployed.
- VMWare is the software we use to run all of our virtual servers. We utilize Veeam software to facilitate and create the backups of all of our virtual servers. Veeam will no longer support our VMWare version, an upgrade to both software programs is needed. Consulting with Sterling as to the best option.
- The Fortinet firewalls are installed and configured. The cutover date has been tentatively scheduled for September 29th.
- Ordered two (2) Canon R40 larger capacity desktop scanners for the business department. These have been configured and installed.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 08/12/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|--|-----------------|------------------------------|------------|---------------------|---|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| A & A MUSIC ACADEMY | | | | | | | |
| SUM20 | 02-50-5000-5130 | MUSIC LESSONS CONT EXP | RECREATION | GENERAL PROGRAMMING | JULY PIANO LESSON | CHECK | 120.00 |
| SUM20-1 | 02-50-5000-5130 | MUSIC LESSONS CONT EXP | RECREATION | GENERAL PROGRAMMING | VIRTUAL PIANO LESSON JUNE/JULY | CHECK | 216.00 |
| A & A MUSIC ACADEMY Total | | | | | | | 336.00 |
| ABILITY PEST CONTROL | | | | | | | |
| 4245 | 11-10-7300-5000 | PROFESSIONAL SERVICES | THE CLUB | ADMINISTRATION | PS-SEPT.20 MONTHLY PEST CONTROL 1/EA | INVOICE | 185.00 |
| ABILITY PEST CONTROL Total | | | | | | | 185.00 |
| ACUSHNET COMPANY | | | | | | | |
| 909346301 | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS) | BPC | GOLF OPERATIONS | SHIPPING | CHECK | 13.00 |
| 909346301 | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS) | BPC | GOLF OPERATIONS | SPECIAL ORDER HAT - HE HIGH SCHOOL (24) | CHECK | 345.60 |
| 909386919 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | TITLEIST T300 SET SO | CHECK | 712.00 |
| 909386919 | 14-40-4500-5130 | PRO SHOP - GOLF BAGS (COGS) | BPC | GOLF OPERATIONS | EARLY PAY DISCOUNT | CHECK | (17.14) |
| 909386919 | 14-40-4500-5130 | PRO SHOP - GOLF BAGS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | CHECK | 28.57 |
| 909386919 | 14-40-4500-5130 | PRO SHOP - GOLF BAGS (COGS) | BPC | GOLF OPERATIONS | TITLEIST CARBON BAG | CHECK | 145.00 |
| ACUSHNET COMPANY Total | | | | | | | 1,227.03 |
| ADIDAS AMERICA INC | | | | | | | |
| 5661 | 14-40-4500-5140 | PRO SHOP - GOLF SHOES (COGS) | BPC | GOLF OPERATIONS | SPECIAL ORDER W RESPONSE BOUNCE 2 | CAPONE | 109.33 |
| ADIDAS AMERICA INC Total | | | | | | | 109.33 |
| ADVANCE AUTO PARTS | | | | | | | |
| 2265 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | HYDRAULIC COUPLERS | CAPONE | 48.36 |
| 2376-936800 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 2) FILT #R85085 | CAPONE | 5.00 |
| 2376-937935 | 14-20-8500-5000 | FUEL & LUBRICANTS | BPC | MAINTENANCE | 4) 80W90 QUART LUBE | CAPONE | 25.72 |
| ADVANCE AUTO PARTS Total | | | | | | | 79.08 |
| ADVANCED ELEVATOR COMPANY | | | | | | | |
| 48056 | 02-10-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | ADMINISTRATION | TC- INDEP. KEY/SERVICE (1) | INVOICE | 861.48 |
| 48070 | 02-10-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | ADMINISTRATION | TC- WOLVES- DOOR ROLLER (1) | INVOICE | 574.32 |
| ADVANCED ELEVATOR COMPANY Total | | | | | | | 1,435.80 |
| ADVANCED TURF SOLUTIONS INC | | | | | | | |
| SO863690 | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD | GENERAL | CAPITAL PROJECTS | PARKS- SHIPPING (1) | INVOICE | 34.00 |
| SO863690 | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD | GENERAL | CAPITAL PROJECTS | PARKS- SINGLE NET STRAW (54) | INVOICE | 1,539.00 |
| SO863690 | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD | GENERAL | CAPITAL PROJECTS | PARKS- CONTRACTORS MIX (20) | INVOICE | 1,360.00 |
| SO863690 | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD | GENERAL | CAPITAL PROJECTS | PARKS- TURFSAVER (6) | INVOICE | 570.00 |
| SO863690 | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD | GENERAL | CAPITAL PROJECTS | PARKS- TRIONE (6) | INVOICE | 303.00 |
| SO863690 | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD | GENERAL | CAPITAL PROJECTS | PARKS- LAWN STAPLES (3) | INVOICE | 105.00 |
| ADVANCED TURF SOLUTIONS INC Total | | | | | | | 3,911.00 |
| AHAI REFEREE COMMITTEE | | | | | | | |
| 032020 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | REF FEE | CHECK | 148.00 |
| AHAI REFEREE COMMITTEE Total | | | | | | | 148.00 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/12/2020 - 09/08/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|---|-----------------|---------------------------------|------------|------------------|--|----------|------------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| AJ OLESON CONSTRUCTION | | | | | | | |
| 5 | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD | GENERAL | CAPITAL PROJECTS | UTILITIES WORK AT SOUTH RIDGE | INVOICE | 60,366.60 |
| AJ OLESON CONSTRUCTION Total | | | | | | | 60,366.60 |
| AL WARREN OIL CO INC | | | | | | | |
| W1330703 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | DIESEL-690 GAL | INVOICE | 1,245.06 |
| W1330704 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | GASOLINE-450 GAL | INVOICE | 871.94 |
| W1333883 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | GAS FOR VEHICLES AND EQUIPMENT | INVOICE | 1,252.25 |
| W1333884 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | DIESEL FOR VEHICLES AND EQUIPMENT | INVOICE | 841.48 |
| AL WARREN OIL CO INC Total | | | | | | | 4,210.73 |
| ALEXANDER EQUIPMENT CO INC | | | | | | | |
| 168078 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | CHIPPER BLADES | CAPONE | 56.08 |
| ALEXANDER EQUIPMENT CO INC Total | | | | | | | 56.08 |
| ALEXANDER SCHANK | | | | | | | |
| 1-0820 | 02-70-5400-5100 | SOFTBALL LEAGUE CONT UMPIRE EXP | RECREATION | ADULT ATHLETICS | ADLT SFTBL UMP FEES (54X\$35) | CHECK | 805.00 |
| ALEXANDER SCHANK Total | | | | | | | 805.00 |
| ALEXIAN BROTHERS | | | | | | | |
| 708644 | 01-10-6300-5010 | LOSS PREVENTION EXAMS | GENERAL | ADMINISTRATION | PIOQUINTO (PARKS) - PRE EMP PHYS | CHECK | 154.00 |
| 708644 | 01-10-6300-5010 | LOSS PREVENTION EXAMS | GENERAL | ADMINISTRATION | J SCHULTZ - FT STATUS PHYS | CHECK | 80.00 |
| ALEXIAN BROTHERS Total | | | | | | | 234.00 |
| ALPHA MEDIA LLC | | | | | | | |
| 2626947800 | 11-15-7900-5000 | ADVERTISING | THE CLUB | C&M | JULY CLUB AD - GEOFENC,TARGET,HISTORY VI | CAPONE | 6,049.00 |
| 2626947800 | 11-15-7900-5000 | ADVERTISING | THE CLUB | C&M | JULY CLUB GOOGLE AD WORDS | CAPONE | 486.00 |
| ALPHA MEDIA LLC Total | | | | | | | 6,535.00 |
| AMAZON.COM INC | | | | | | | |
| 0629867 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | GLADWARE STORAGE | CAPONE | 17.98 |
| 0629867 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | FOOD THERMOMETER | CAPONE | 12.99 |
| 1361819 | 11-10-7500-5010 | GENERAL SUPPLIES | THE CLUB | ADMINISTRATION | PS 12 PAK RAOVAC C BATTERIES | CAPONE | 43.68 |
| 1437042 | 01-10-7100-5010 | STAFF DEVELOPMENT | GENERAL | ADMINISTRATION | 2020-2021 CALENDAR | CAPONE | 10.98 |
| 1941031 | 11-30-7500-5100 | FITNESS SUPPLIES | THE CLUB | FITNESS | PS SPEAKERS FOR GR FITNESS CLASSES (PAIR | CAPONE | 327.20 |
| 3707405 | 11-15-7900-5000 | ADVERTISING | THE CLUB | C&M | SNAP FRAMES FOR SIGNAGE AT CLUB (8) | CAPONE | 284.64 |
| 5942 | 11-30-7500-5100 | FITNESS SUPPLIES | THE CLUB | FITNESS | PS WEIGHT STACK PINS | CAPONE | 33.24 |
| 6341830 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | NO TOUCH THERMOMETER (1) | CAPONE | 14.85 |
| 6341830 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | 10 PACK CHILD FACE SHIELDS (1) | CAPONE | 29.99 |
| 7766669 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | CANON R40 DESKTOP DOCUMENT SCANNER | CAPONE | 267.00 |
| 7801035 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | SEAGATE PRO 4TB NAS HARD DRIVE | CAPONE | 144.99 |
| AMAZON.COM INC Total | | | | | | | 1,187.54 |
| AMERICAN RED CROSS | | | | | | | |
| 3322 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | CPR/FIRST AID CERT KAREN FUECHSL | CAPONE | 35.00 |
| 3322 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | CPR/FIRST AID CERT CHARLOTTE CHIERO | CAPONE | 35.00 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 08/12/2020 - 09/08/2020
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BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|--|-----------------|--------------------------------|------------|---------------------|---|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| AN 3322 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | CPR/FIRST AID CERT JEAN WALTERS | CAPONE | 35.00 |
| AMERICAN RED CROSS Total | | | | | | | 105.00 |
| ANCEL GLINK PC | | | | | | | |
| 3153130.0027-0820 | 01-10-7300-5030 | ATTORNEY FEES | GENERAL | ADMINISTRATION | ATTORNEY FEES | INVOICE | 322.50 |
| ANCEL GLINK PC Total | | | | | | | 322.50 |
| ANDERSON LOCK COMPANY | | | | | | | |
| 7088214 | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD | GENERAL | CAPITAL PROJECTS | PARKS- INSTALL DOORS SRID (1) | INVOICE | 4,646.00 |
| 7088215 | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD | GENERAL | CAPITAL PROJECTS | PARKS- SRIDGE DOOR CYLINDERS (1) | INVOICE | 376.00 |
| 7088225 | 12-90-0180-5000 | UNDERFLOOR RINK 2 | CAPITAL | CAPITAL PROJECTS | TC- WOLVES DOOR SERVICE (1) | INVOICE | 818.46 |
| ANDERSON LOCK COMPANY Total | | | | | | | 5,840.46 |
| APPLIED MAINTENCE SUPPLIES | | | | | | | |
| 7019409898 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SHIPPING | CAPONE | 0.00 |
| 7019409898 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | HARDWARE FOR SHOP BOLTS NUTS ELECTRICAL | CAPONE | 480.70 |
| APPLIED MAINTENCE SUPPLIES Total | | | | | | | 480.70 |
| ARTHUR CLESEN INC | | | | | | | |
| 354610 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | 1 1/4" ACME TO NPT TOP ELBOW 2 | INVOICE | 22.18 |
| ARTHUR CLESEN INC Total | | | | | | | 22.18 |
| Arun Sasikumar | | | | | | | |
| 8/26/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 156211-C Class Refund | CHECK | 150.00 |
| Arun Sasikumar Total | | | | | | | 150.00 |
| A-SPECIAL ELECTRIC SERVICES | | | | | | | |
| 152345 | 02-85-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | ICE | WIRE MOULD AND OUTLETS | CAPONE | 278.40 |
| 152378 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-F13T5-WW 10/EA | CAPONE | 52.50 |
| 152378 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-TOPAZ 9/W4000K GEN2 4/EA | CAPONE | 66.00 |
| 2534 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | CLUB- LIGHTING- CLUB LOCKERS (1) | CAPONE | 178.40 |
| A-SPECIAL ELECTRIC SERVICES Total | | | | | | | 575.30 |
| ATLAS BOBCAT INC. | | | | | | | |
| 5046 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | WINDSHIELD FOR SKID LOADER | CAPONE | 213.33 |
| N54585 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- TOOL RENTAL- BOBCAT (1) | INVOICE | 195.00 |
| ATLAS BOBCAT INC. Total | | | | | | | 408.33 |
| AUSTIN PORTER | | | | | | | |
| SUM20 | 02-50-5000-5130 | MUSIC LESSONS CONT EXP | RECREATION | GENERAL PROGRAMMING | JULY PIANO LESSONS #235602AB (5) | CHECK | 600.00 |
| AUSTIN PORTER Total | | | | | | | 600.00 |
| BATTERIES PLUS | | | | | | | |
| P24609849 | 01-20-7500-5020 | MAINTENANCE SUPPLIES | GENERAL | MAINTENANCE | PARKS- THORGUARD BATTERIES (1) | CAPONE | 385.80 |
| BATTERIES PLUS Total | | | | | | | 385.80 |

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|---|-----------------|------------------------------|------------|-----------------|----------------------------|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| BRAKE ALIGN PARTS & SERVICES | | | | | | | |
| 02-3082 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | CLUTCH REBUILT FOR CHIPPER | CAPONE | 1,164.95 |
| 02-3262 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | BPCMNT- CHIPPER CLUTCH (1) | CAPONE | 355.35 |
| 02-3327 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | BPCMNT- CHIPPER CLUTCH (1) | CAPONE | 96.21 |
| BRAKE ALIGN PARTS & SERVICES Total | | | | | | | 1,616.51 |
| BREAKTHRU BEVERAGE IL LLC | | | | | | | |
| 336603385 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | TAX, 1 EACH | CHECK | 55.49 |
| 336603385 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | TITOS VODKA, 4 CASES | CHECK | 981.00 |
| 336603385 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | BARTONS VODKA, 3 CASES | CHECK | 238.02 |
| 336603385 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | BLOODY MARY MIX, 4 CASES | CHECK | 96.08 |
| 336603385 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | BEV/LIQUOR COGS | CHECK | (0.02) |
| BREAKTHRU BEVERAGE IL LLC Total | | | | | | | 1,370.57 |
| Brianna Piper | | | | | | | |
| 8/18/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | T/C 4620 | CHECK | 2,000.00 |
| Brianna Piper Total | | | | | | | 2,000.00 |
| Brittney Jones | | | | | | | |
| 8/18/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 239301-F Class Refund | CHECK | 70.00 |
| 8/18/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 239301-D Class Refund | CHECK | 70.00 |
| Brittney Jones Total | | | | | | | 140.00 |
| BTSI | | | | | | | |
| 64275 | 14-20-8400-5040 | PESTICIDES | BPC | MAINTENANCE | 2# VEXIS 1 | INVOICE | 15.00 |
| BTSI Total | | | | | | | 15.00 |
| CABELAS | | | | | | | |
| 46920 | 02-75-5000-5010 | OUTDOOR ADVENTURE EXP | RECREATION | YOUTH ATHLETICS | 2 BOXES OF RED WORMS | CAPONE | 5.50 |
| 46920 | 02-75-5000-5010 | OUTDOOR ADVENTURE EXP | RECREATION | YOUTH ATHLETICS | 2 SPOOLS OF FISHING LINE | CAPONE | 11.98 |
| 46920 | 02-75-5000-5010 | OUTDOOR ADVENTURE EXP | RECREATION | YOUTH ATHLETICS | PANFISH JGS | CAPONE | 10.46 |
| 46920 | 02-75-5000-5010 | OUTDOOR ADVENTURE EXP | RECREATION | YOUTH ATHLETICS | PANFISH SOFT PLASTICS | CAPONE | 0.00 |
| CABELAS Total | | | | | | | 27.94 |
| CALL ONE | | | | | | | |
| 312046 | 01-10-8000-5030 | TELEPHONE | GENERAL | ADMINISTRATION | ADMIN FAX | CHECK | 162.24 |
| 312046 | 01-20-8000-5030 | TELEPHONE | GENERAL | MAINTENANCE | PARKS FAX/ALARM/IRRIG | CHECK | 403.40 |
| 312046 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | REC FAX/ALRM/ELEV/ATM | CHECK | 1,477.41 |
| 312046 | 02-80-8000-5030 | TELEPHONE | RECREATION | AQUATICS | SEA FAX/ALARM/WTR | CHECK | 285.10 |
| 312046 | 11-10-8000-5030 | TELEPHONE | THE CLUB | ADMINISTRATION | PS FAX/ALRM/ELV/ATM | CHECK | 370.23 |
| 312046 | 14-10-8000-5030 | TELEPHONE | BPC | ADMINISTRATION | BPC FAX/ALRM/ELV/ATM/IRG | CHECK | 481.00 |
| CALL ONE Total | | | | | | | 3,179.38 |
| CAPITAL MEBER/CASH REIB | | | | | | | |
| 082020 | 01-10-9000-4010 | PURCHASING CARD INCOME | GENERAL | ADMINISTRATION | PURCHASING CARD INCOME | CAPONE | (796.21) |
| CAPITAL MEBER/CASH REIB Total | | | | | | | (796.21) |

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| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| CARDCONNECT | | | | | | | |
| 0026224 | 02-10-9000-5010 | CREDIT CARD PROCESSING FEES | RECREATION | ADMINISTRATION | TC-EMV CC RENTAL-4 AUG20 | CHECK | 100.00 |
| 0026224 | 02-10-9000-5010 | CREDIT CARD PROCESSING FEES | RECREATION | ADMINISTRATION | WRC-EMV CC RENTAL-2 AUG20 | CHECK | 50.00 |
| 0026224 | 02-10-9000-5010 | CREDIT CARD PROCESSING FEES | RECREATION | ADMINISTRATION | SEA-EMV CC RENTAL-2 AUG20 | CHECK | 50.00 |
| 0026224 | 11-10-9000-5010 | CREDIT CARD PROCESSING FEES | THE CLUB | ADMINISTRATION | CLUB-EMV CC RENTAL-5 AUG20 | CHECK | 125.00 |
| 0026224 | 14-10-9000-5010 | CREDIT CARD PROCESSING FEES | BPC | ADMINISTRATION | BPC-EMV CC RENTAL-8 AUG20 | CHECK | 200.00 |
| CARDCONNECT Total | | | | | | | 525.00 |
| CARDIAC LIFE PRODUCTS | | | | | | | |
| 2315 | 02-10-8100-5020 | SAFETY EQUIPMENT | RECREATION | ADMINISTRATION | 4- ADULT AED REPLACEMENT PADS | CAPONE | 186.25 |
| 2315 | 02-10-8100-5020 | SAFETY EQUIPMENT | RECREATION | ADMINISTRATION | 3 - PEDIATRIC AED REPLACEMENT PADS | CAPONE | 122.40 |
| 2315 | 02-10-8100-5020 | SAFETY EQUIPMENT | RECREATION | ADMINISTRATION | PROCESSING FEE | CAPONE | 10.00 |
| CARDIAC LIFE PRODUCTS Total | | | | | | | 318.65 |
| CASE LOTS INC | | | | | | | |
| 5046 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-ANTIBACTERIAL FORCE WIPES 10/CA | CAPONE | 888.00 |
| CASE LOTS INC Total | | | | | | | 888.00 |
| CENTRAL CONTINENTAL BAKERY | | | | | | | |
| 1155052 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ANNIVERSARY CAKE, 1 EACH | CHECK | 18.50 |
| 1155053 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CAKE, 1 EACH | CHECK | 18.50 |
| 1155082 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CAKE, 1 EACH | CHECK | 68.25 |
| CENTRAL CONTINENTAL BAKERY Total | | | | | | | 105.25 |
| CENTRAL SOD FARMS | | | | | | | |
| 33024 | 14-20-8400-5000 | GOLF COURSE SUPPLIES | BPC | MAINTENANCE | STRAW BLANKET 8'X112' 3 | INVOICE | 108.00 |
| CENTRAL SOD FARMS Total | | | | | | | 108.00 |
| Cheryl Vu | | | | | | | |
| 8/12/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 235105-L Class Refund | CHECK | 85.00 |
| 8/12/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 226041-A Class Refund | CHECK | 60.00 |
| 8/12/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 156421-B3 Class Refund | CHECK | 25.00 |
| 8/12/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 235105-K Class Refund | CHECK | 37.50 |
| 8/12/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 226056-A Class Refund | CHECK | 44.00 |
| 8/12/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 235101-C Class Refund | CHECK | 47.50 |
| 8/12/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 226044-A Class Refund | CHECK | 48.00 |
| 8/12/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 226040-A Class Refund | CHECK | 69.00 |
| 8/12/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 235101-D Class Refund | CHECK | 95.00 |
| Cheryl Vu Total | | | | | | | 511.00 |
| CHICAGO UNITIED HOCKEY LEAGUE | | | | | | | |
| 2020-21 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | CUHL MITES LEAGUE FEES (2 TEAMS) | CHECK | 2,200.00 |
| CHICAGO UNITIED HOCKEY LEAGUE Total | | | | | | | 2,200.00 |
| CHICAGOLAND TURF | | | | | | | |

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| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| CH- 77511 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | ROCK SALT | CHECK | 337.14 |
| 79228 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | 50LB BAG SPECTICLE TOTAL G (10) | CHECK | 990.00 |
| 79499 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | 20LB PAILS SONAR (7) | CHECK | 4,708.20 |
| 80235 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | CAPTAIN XTR (1) | CHECK | 198.00 |
| 81395 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- GARLON (1) | INVOICE | 266.66 |
| 81779 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- CAPITAIN XTR (1) | INVOICE | 198.00 |
| CHICAGOLAND TURF Total | | | | | | | 6,698.00 |
| CLEVELAND GOLF | | | | | | | |
| 6015250 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | CHECK | 32.40 |
| 6015250 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | CUSTOM GOLF BALLS - HAMPSHIRE HIGH (36) | CHECK | 360.00 |
| 6038768 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | CHECK | 12.96 |
| 6038768 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SRIXON IRONS - RICK DUKE | CHECK | 648.00 |
| CLEVELAND GOLF Total | | | | | | | 1,053.36 |
| COMCAST | | | | | | | |
| 106386192 | 01-10-8000-5030 | TELEPHONE | GENERAL | ADMINISTRATION | ADM-COM INT/PRI/MBPS | CHECK | 424.34 |
| 106386192 | 01-20-8000-5030 | TELEPHONE | GENERAL | MAINTENANCE | PM-COM 50MBPS | CHECK | 780.00 |
| 106386192 | 01-20-8000-5030 | TELEPHONE | GENERAL | MAINTENANCE | PM-COM INT/PRI/MBPS | CHECK | 212.17 |
| 106386192 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | REC-COM INT/PRI/MBPS | CHECK | 2,121.68 |
| 106386192 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | TC-COM 28MB PORT | CHECK | 683.00 |
| 106386192 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | WRC-COM 10 MB | CHECK | 560.00 |
| 106386192 | 02-80-8000-5030 | TELEPHONE | RECREATION | AQUATICS | SEA-COM 20MB | CHECK | 128.00 |
| 106386192 | 02-80-8000-5030 | TELEPHONE | RECREATION | AQUATICS | SEA-COM INT/PRI/MBPS | CHECK | 127.30 |
| 106386192 | 11-10-8000-5030 | TELEPHONE | THE CLUB | ADMINISTRATION | PS-COM 20MB | CHECK | 640.00 |
| 106386192 | 11-10-8000-5030 | TELEPHONE | THE CLUB | ADMINISTRATION | PS-COM INT/PRI/MBPS | CHECK | 848.67 |
| 106386192 | 14-10-8000-5030 | TELEPHONE | BPC | ADMINISTRATION | BPC-COM 20MB | CHECK | 512.00 |
| 106386192 | 14-10-8000-5030 | TELEPHONE | BPC | ADMINISTRATION | BPC-COM INT/PRI/MBPS | CHECK | 509.19 |
| COMCAST Total | | | | | | | 7,546.35 |
| COMCAST CABLE | | | | | | | |
| 0162651-0820 | 14-10-8000-5030 | TELEPHONE | BPC | ADMINISTRATION | BPC BUSINESS INTERNET | CAPONE | 218.35 |
| 0340117-0720 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | FREEDOM RUN INTERNET | CAPONE | 108.35 |
| AUG2020 | 01-10-8000-5030 | TELEPHONE | GENERAL | ADMINISTRATION | TC BUSINESS INTERNET | CAPONE | 231.32 |
| AUG2020 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | VOG BUSINESS INTERNET | CAPONE | 141.55 |
| AUG2020 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | WRC BUSINESS INTERNET | CAPONE | 123.40 |
| AUG2020 | 02-15-7600-5000 | DUES & SUBSCRIPTIONS | RECREATION | C&M | TC COMCAST TV | CAPONE | 94.77 |
| AUG2020 | 11-10-8000-5030 | TELEPHONE | THE CLUB | ADMINISTRATION | PS BUSINESS INTERNET | CAPONE | 198.40 |
| COMCAST CABLE Total | | | | | | | 1,116.14 |
| COMMONWEALTH EDISON | | | | | | | |
| 33097000820 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | COTTONWOOD ELECTRIC | CHECK | 31.53 |
| 5054-0820 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | N RIDGE ELECTRIC | CHECK | 45.42 |
| 5056-0820 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | WESTBURY ELECTRIC DELIVERY | CHECK | 16.36 |
| COMMONWEALTH EDISON Total | | | | | | | 93.31 |

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| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| CONSERV FS INC | | | | | | | |
| 101016180 | 14-20-8500-5000 | FUEL & LUBRICANTS | BPC | MAINTENANCE | GASOLINE 331 | INVOICE | 658.03 |
| 1010616181 | 14-20-8500-5000 | FUEL & LUBRICANTS | BPC | MAINTENANCE | DIESEL 215.8 | INVOICE | 341.84 |
| CONSERV FS INC Total | | | | | | | 999.87 |
| CONSTANT CONTACT.COM | | | | | | | |
| 082020 | 02-15-7600-5000 | DUES & SUBSCRIPTIONS | RECREATION | C&M | 12 MONTH CONSTANT CONTACT SERVICE PLAN | CAPONE | 2,405.36 |
| CONSTANT CONTACT.COM Total | | | | | | | 2,405.36 |
| COSTCO CARDS VISA | | | | | | | |
| 6740 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BREAKFAST SANDWICHES, 3 BOXES | CHECK | 32.67 |
| 95461 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | GRANOLA BARS 1 BOX | CHECK | 8.49 |
| 95461 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BREAKFAST SANDWICHES, 8 BOXES | CHECK | 87.12 |
| 95461 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | WATER, 2 CASES | CHECK | 12.98 |
| COSTCO CARDS VISA Total | | | | | | | 141.26 |
| DAILY HERALD | | | | | | | |
| 153189 | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | DAILY HERALD CONTRACT QTR 2 2020 | CHECK | 1,025.00 |
| DAILY HERALD Total | | | | | | | 1,025.00 |
| DANCE ALTERNATIVES, INC. | | | | | | | |
| HESUMMER20202 | 02-55-5000-5100 | SENIOR CONT PRGM EXP | RECREATION | SENIOR | JULY/AUGUST LINE DANCING 235311B (5) | CHECK | 195.00 |
| DANCE ALTERNATIVES, INC. Total | | | | | | | 195.00 |
| DEBORA DOBBERTIEN | | | | | | | |
| 2390 | 02-55-5000-5000 | SENIOR PRGM EXP | RECREATION | SENIOR | LUNCH BUNCH STAFF REIM 1/10/2020 | CHECK | 12.50 |
| 2390 | 02-55-5000-5000 | SENIOR PRGM EXP | RECREATION | SENIOR | SOS GROUP STAFF REIM 1/28/2020 | CHECK | 23.50 |
| 2390 | 02-55-5000-5000 | SENIOR PRGM EXP | RECREATION | SENIOR | SOS GROUP STAFF REIM 2/25/2020 | CHECK | 13.98 |
| DEBORA DOBBERTIEN Total | | | | | | | 49.98 |
| DES PLAINES GLASS COMPANY | | | | | | | |
| 11609 | 12-90-0180-5000 | UNDERFLOOR RINK 2 | CAPITAL | CAPITAL PROJECTS | TC- INSTALL OF ICE WINDOW (1) | CHECK | 1,250.00 |
| DES PLAINES GLASS COMPANY Total | | | | | | | 1,250.00 |
| DIRECT ENERGY BUSINESS | | | | | | | |
| 2023110043048585 | 14-10-8000-5000 | ELECTRICITY | BPC | ADMINISTRATION | GOLF SIGN-RESTROOM ELECTRIC | CHECK | 768.77 |
| 202380043114676 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | PRINCETON PARK ELECTRIC | CHECK | 18.94 |
| 202380043114677 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | FIELD PARK ELECTRIC | CHECK | 25.30 |
| 202380043114678 | 02-10-8000-5000 | ELECTRICITY | RECREATION | ADMINISTRATION | TC ELECTRIC | CHECK | 20,693.71 |
| 202380043114679 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | S TWIN ELECTRIC | CHECK | 40.62 |
| 202380043114680 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | N TWIN ELECTRIC | CHECK | 63.23 |
| 202380043114745 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | SYCAMORE PARK ELECTIC | CHECK | 194.58 |
| 202380043114746 | 02-10-8000-5000 | ELECTRICITY | RECREATION | ADMINISTRATION | VOG HOUSE/BARN ELECTRIC | CHECK | 873.14 |
| 202380043114747 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | TROPICANA PARK ELECTRIC | CHECK | 24.77 |
| 202380043114748 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | COMMUNITY PARK ELECTRIC | CHECK | 18.94 |
| 202380043114749 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | MNT GARAGE ELECTRIC | CHECK | 1,107.43 |

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| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| DI 202380043114750 | 02-80-8000-5000 | ELECTRICITY | RECREATION | AQUATICS | SEASCAPE ELECTRIC | CHECK | 191.04 |
| 202380043114751 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | VICTORIA PARK ELECTRIC | CHECK | 31.31 |
| 202380043114752 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | CHESTNUT #1 ELECTRIC | CHECK | 39.57 |
| 202380043114753 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | HIGHLAND ELECTRIC | CHECK | 66.56 |
| 202380043114754 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | FABBRINI PARK ELECTRIC | CHECK | 94.42 |
| 202380043114755 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | EISENHOWER PARK ELECTRIC | CHECK | 26.75 |
| 202380043114756 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | EVERGREEN PARK ELECTRIC | CHECK | 27.02 |
| 202380043114757 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | CHESTNUT AERATOR #2 ELECTRIC | CHECK | 44.51 |
| 202380043114758 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | CANNON CROSS ELECTRIC | CHECK | 449.84 |
| 202400043136647 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | SUNDANCE PARK ELECTRIC | CHECK | 20.12 |
| 202400043136648 | 14-10-8000-5000 | ELECTRICITY | BPC | ADMINISTRATION | BPC ELECTRIC | CHECK | 7,477.98 |
| 202400043136648 | 14-20-8000-5000 | ELECTRICITY | BPC | MAINTENANCE | GLF MNT ELECTRIC | CHECK | 2,492.66 |
| 202400043136649 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | PINE PARK ELECTRIC | CHECK | 91.19 |
| 202400043136650 | 02-10-8000-5000 | ELECTRICITY | RECREATION | ADMINISTRATION | WRC ELECTRIC | CHECK | 2,969.19 |
| 202400043136651 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | CANTERBURY PARK STH SIDE ELECTRIC | CHECK | 27.31 |
| 202400043136652 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | NTH SHOP ELECTRIC | CHECK | 49.24 |
| 202400043136653 | 11-10-8000-5000 | ELECTRICITY | THE CLUB | ADMINISTRATION | PS ELECTRIC | CHECK | 12,481.62 |
| 202400043136654 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | CANTERBURY PARK ELECTRIC | CHECK | 26.91 |
| DIRECT ENERGY BUSINESS Total | | | | | | | 50,436.67 |
| DIRECTV | | | | | | | |
| 082020 | 11-10-7600-5000 | DUES & SUBSCRIPTIONS | THE CLUB | ADMINISTRATION | PS CLUB CABLE TV SERVICE AUG 2020 | CAPONE | 198.99 |
| 4899-0820 | 14-10-7600-5000 | PROFESSIONAL DUES | BPC | ADMINISTRATION | TV SERVICE - AUG | CAPONE | 164.47 |
| DIRECTV Total | | | | | | | 363.46 |
| DISCOUNT SCHOOL SUPPLY | | | | | | | |
| 5441803 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | WRITING JOURNALS (3) | CAPONE | 107.58 |
| 5441803 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | CALENDAR BULLETIN BOARD | CAPONE | 13.32 |
| 5441803 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | \$50 OFF COUPON | CAPONE | (50.00) |
| 5441803 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | CONTACT PAPER | CAPONE | 27.49 |
| 5441803 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | WHITE CONSTRUCTION PAPER | CAPONE | 9.10 |
| 5441803 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | WRITING JOURNALS (3) | CAPONE | 107.58 |
| 5441803 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | DABBER DOTS (SET OF 8) | CAPONE | 14.79 |
| 5441803 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | YELLOW CONSTRUCTION PAPER | CAPONE | 6.84 |
| 5441803 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | BLACK CONSTRUCTION PAPER | CAPONE | 6.84 |
| 5441803 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | BLUE CONSTRUCTION PAPER | CAPONE | 6.84 |
| 5441803 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | GREEN CONSTRUCTION PAPER | CAPONE | 6.84 |
| 5441803 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | FINGER PAINTS (SET OF 10) | CAPONE | 39.60 |
| DISCOUNT SCHOOL SUPPLY Total | | | | | | | 296.82 |
| DIVINE SIGNS INC | | | | | | | |
| 34119 | 02-15-7800-5010 | PRINTING & PUBLICATION | RECREATION | C&M | NAMEPLATES: CR-BL-JA-JS-KB-KG-KT-NW | INVOICE | 205.00 |
| DIVINE SIGNS INC Total | | | | | | | 205.00 |
| DYNAMIC MEDIA | | | | | | | |
| 860713 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | EQUIPMENT | CAPONE | (30.35) |

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BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|---|-----------------|------------------------------|------------|------------------|---|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| DY 876431 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | SEPTEMBER TC FIT MUSIC | CAPONE | 26.95 |
| DYNAMIC MEDIA Total | | | | | | | (3.40) |
| EBAY INC | | | | | | | |
| 00325 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 1) STIHL 42261904006 RECOIL | CAPONE | 15.55 |
| 01665 | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC | GOLF OPERATIONS | 1) FLOOR MOUNTED EZGO MICRO SWITCH | CAPONE | 15.44 |
| 2489 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 1) USED YAMAHA #JR3-G66514-00-00 | CAPONE | 39.99 |
| 46733 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 2) TWIN PACKS OF 12" CUTTING CHAINS #44DL | CAPONE | 53.98 |
| 5311 | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC | GOLF OPERATIONS | 1) EZGO 613304 | CAPONE | 47.95 |
| EBAY INC Total | | | | | | | 172.91 |
| ECOLAB INC | | | | | | | |
| 6256713491 | 14-45-7300-5000 | CONTRACTED SERVICES | BPC | FOOD & BEVERAGE | DISHWASHER RENTAL | CHECK | 317.10 |
| 6256979490 | 14-45-7300-5000 | CONTRACTED SERVICES | BPC | FOOD & BEVERAGE | DISHWASHER RENTAL | INVOICE | 317.10 |
| ECOLAB INC Total | | | | | | | 634.20 |
| ELGIN BEVERAGE CO. | | | | | | | |
| 0000506120 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | TAX, 1 EACH | CHECK | 1.01 |
| 0000506120 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | DELIVERY CHARGE, 1 EACH | CHECK | 4.25 |
| 0000506120 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | CORONA, 5 CASES | CHECK | 150.00 |
| ELGIN BEVERAGE CO. Total | | | | | | | 155.26 |
| E-Z-GO A TEXTRON COMPANY | | | | | | | |
| 92159687 | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC | GOLF OPERATIONS | SHIPPING | CHECK | 12.00 |
| 92159687 | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC | GOLF OPERATIONS | CART REPAIR - SERVICE CALL | CHECK | 85.00 |
| 92159687 | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC | GOLF OPERATIONS | CART REPAIR - LABOR | CHECK | 7.06 |
| 92253971 | 14-40-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | GOLF OPERATIONS | LABOR | INVOICE | 21.25 |
| E-Z-GO A TEXTRON COMPANY Total | | | | | | | 125.31 |
| FABBRINIS' FLOWERS INC | | | | | | | |
| 101998 | 01-10-7800-5020 | DIRECTOR EXPENSE | GENERAL | ADMINISTRATION | MEMORIAL FLOWERS TO | CAPONE | 65.00 |
| 102204 | 01-10-7800-5020 | DIRECTOR EXPENSE | GENERAL | ADMINISTRATION | MEMORIAL FLOWERS RK | CAPONE | 100.00 |
| FABBRINIS' FLOWERS INC Total | | | | | | | 165.00 |
| FERRET DIVERSIFIED SERVICES | | | | | | | |
| HOFFMA080120-1 | 01-10-6300-5010 | LOSS PREVENTION EXAMS | GENERAL | ADMINISTRATION | OUT-OF-STATE BACKGROUND CHECKS | CHECK | 139.55 |
| HOFFMA090120-1 | 01-10-6300-5010 | LOSS PREVENTION EXAMS | GENERAL | ADMINISTRATION | OUT-OF-STATE BACKGROUND CHECKS | CHECK | 29.90 |
| FERRET DIVERSIFIED SERVICES Total | | | | | | | 169.45 |
| FITZGERALDS ELECTRICAL CONTRACTING | | | | | | | |
| 8615 | 12-90-0180-5000 | UNDERFLOOR RINK 2 | CAPITAL | CAPITAL PROJECTS | TC- REPAIRS- DAMAGE (1) | INVOICE | 3,150.00 |
| FITZGERALDS ELECTRICAL CONTRACTING Total | | | | | | | 3,150.00 |
| FLOLO CORPORATION | | | | | | | |
| 445777 | 14-10-8300-5000 | FACILITY MAINTENANCE/ REPAIR | BPC | ADMINISTRATION | BPC- FAN AND PULLEY (1) | INVOICE | 42.74 |
| 445778 | 14-10-8300-5000 | FACILITY MAINTENANCE/ REPAIR | BPC | ADMINISTRATION | PARKS- EXHAUST- UPPER REST (1) | INVOICE | 328.42 |

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 BOTH OPEN AND PAID

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|--|-----------------|------------------------------|------------|-------------------|--|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| FLOLO CORPORATION Total | | | | | | | 371.16 |
| FORE SUPPLY CO. | | | | | | | |
| 34775576 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-MOUNTED BAG HOLDER 1/EA | CAPONE | 21.88 |
| FORE SUPPLY CO. Total | | | | | | | 21.88 |
| FSS TECHNOLOGIES LLC | | | | | | | |
| AUG 2020 | 01-20-7300-5020 | ALARM | GENERAL | MAINTENANCE | FSS ALARM SERVICE MAINT BUILDING | CAPONE | 165.00 |
| AUG 2020 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | FSS ALARM SERVICE VOG HOUSE | CAPONE | 165.00 |
| AUG 2020 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | FSS ALARM SERVICE VOG BARN | CAPONE | 165.00 |
| AUG 2020 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | FSS ALARM SERVICE WRC | CAPONE | 165.00 |
| AUG 2020 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | FSS ALARM SERVICE TC | CAPONE | 180.00 |
| AUG 2020 | 02-80-7300-5020 | ALARM | RECREATION | AQUATICS | FSS ALARM SERVICE SEASCAPE | CAPONE | 165.00 |
| AUG 2020 | 02-80-7300-5020 | ALARM | RECREATION | AQUATICS | FSS ALARM SERVICE SEASCAPE FILTER BLDG | CAPONE | 165.00 |
| AUG 2020 | 11-10-7300-5020 | ALARM | THE CLUB | ADMINISTRATION | FSS ALARM SERVICE THE CLUB | CAPONE | 165.00 |
| AUG 2020 | 14-10-7300-5020 | ALARM | BPC | ADMINISTRATION | FSS ALARM SERVICE BRIDGES | CAPONE | 165.00 |
| AUG 2020 | 14-20-7300-5020 | ALARM | BPC | MAINTENANCE | FSS ALARM SERVICE GOLF MAINT | CAPONE | 165.00 |
| FSS TECHNOLOGIES LLC Total | | | | | | | 1,665.00 |
| G.W. BERKHMEIMER CO INC | | | | | | | |
| 714326 | 02-34-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | WILLOW REC CENTER | PRESSURE SWITCH FOR BOILER | INVOICE | 142.20 |
| G.W. BERKHMEIMER CO INC Total | | | | | | | 142.20 |
| GARIBALDS HOFFMAN ESTATES | | | | | | | |
| 02136950460 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | ELC JULY LUNCH MEALS-244 | CAPONE | 402.60 |
| GARIBALDS HOFFMAN ESTATES Total | | | | | | | 402.60 |
| GARVEYS OFFICE PRODUCTS | | | | | | | |
| 1951557 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-LINER38X58 COLCRTGG58HP 3/CA | CAPONE | 63.45 |
| 1951870 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-DIVERSEY BOWL CLEANER DVO04578 1/CA | CAPONE | 43.90 |
| 1954609 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-PAPER TOWEL C-FOLD ESYCB530 6/CA | CAPONE | 126.00 |
| 1956084 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-PAD ULTRA H-SPEED TAN MMM05606 2/CA | CAPONE | 62.00 |
| 1960076 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-BATH TISSUE TORK-BWK45GREEN 6/CA | CAPONE | 273.00 |
| 1960076 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-LINER30X36 COLCRB36M 1/CA | CAPONE | 12.15 |
| 1960076 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-LINER38X58 CLEAR COLPXC58XH 1/CA | CAPONE | 60.25 |
| 1960076 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-LINER38X58 COLCRTGG58HP 1/CA | CAPONE | 21.15 |
| 1960076 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-PAPER TOWEL ROLL GPC89420 6/CA | CAPONE | 381.30 |
| 1961002 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-PAD ULTRA HIGH SPEED MMM18066 2/CA | CAPONE | 23.90 |
| GARVEYS OFFICE PRODUCTS Total | | | | | | | 1,067.10 |
| GENERAL MECHANICAL | | | | | | | |
| SI2098034 | 14-10-8300-5000 | FACILITY MAINTENANCE/ REPAIR | BPC | ADMINISTRATION | COMPRESSOR AND INSTALLATION | INVOICE | 3,257.00 |
| SI2098034 | 14-10-8300-5000 | FACILITY MAINTENANCE/ REPAIR | BPC | ADMINISTRATION | BPC- RTU-5 COOLING (1) | INVOICE | 280.04 |
| SI2099540 | 02-34-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | WILLOW REC CENTER | WRC- RTU-1 TROUBLESHOOTING (1) | INVOICE | 827.75 |
| SI2100243 | 02-34-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | WILLOW REC CENTER | WRC- REPAIR- LENNOX (1) | INVOICE | 3,116.00 |
| GENERAL MECHANICAL Total | | | | | | | 7,480.79 |

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|---|-----------------|------------------------------|---------|-----------------|----------------------------------|----------|---------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| GENIUNE PARTS COMPANY/NAPA | | | | | | | |
| 1179952 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | CREDIT FOR COUPLERS | CAPONE | (23.24) |
| 2211 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | FILTERSS FOR VEHICLES AND EQUIP. | CAPONE | 63.94 |
| 2381 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | GLUE FOR TIRE PATCHES | CAPONE | 11.00 |
| 4998-556524 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | TIRE SENSOR FOR 453 | CAPONE | 54.30 |
| 4998-557973 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | OIL AND AIR FILTERS FOR VEHICLES | CAPONE | 117.28 |
| 5533 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | OIL FILTER | CAPONE | 3.88 |
| 5533 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | AIR FILTER | CAPONE | 38.65 |
| 5533 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SPARK PLUGS | CAPONE | 8.40 |
| 5533 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | DEGREASER | CAPONE | 24.36 |
| GENIUNE PARTS COMPANY/NAPA Total | | | | | | | 298.57 |
| GEORGIOS PIZZA | | | | | | | |
| 23 | 01-20-7200-5000 | PROFESSIONAL EDUCATION | GENERAL | MAINTENANCE | PARKS-MEETING (1) | CAPONE | 89.34 |
| GEORGIOS PIZZA Total | | | | | | | 89.34 |
| GORDON FOOD SERVICE STORE | | | | | | | |
| 204048943 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | RELISH PC 1CS | CHECK | 14.02 |
| 204048943 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | MAYO PC 1CS | CHECK | 24.52 |
| 204048943 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | MUSTARD PC 1CS | CHECK | 12.89 |
| 204048943 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BUNS HOTDOGS 2CS | CHECK | 53.30 |
| 204048943 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BUNS HAMB 1CS | CHECK | 25.43 |
| 204048943 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | FRANKS 4CS | CHECK | 121.08 |
| 204048943 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | POLISH SAUSAGE 1CS | CHECK | 34.21 |
| 204048943 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | STKBRGR 2CS | CHECK | 128.38 |
| 204048943 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | SAUSAGE ITALIAN 1CS | CHECK | 38.40 |
| 204048943 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | SAUERKRAUT 1CS | CHECK | 33.21 |
| 204048943 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CRACKER SAND 1CS | CHECK | 63.78 |
| 204048943 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | HOT COCOA 1CS | CHECK | 71.43 |
| 204048943 | 14-45-7500-5100 | GENERAL SUPPLIES | BPC | FOOD & BEVERAGE | CUP 1CS | CHECK | 28.27 |
| 204048943 | 14-45-7500-5100 | GENERAL SUPPLIES | BPC | FOOD & BEVERAGE | CUPS 1CS | CHECK | 69.91 |
| 204048943 | 14-45-7500-5100 | GENERAL SUPPLIES | BPC | FOOD & BEVERAGE | LID 1CS | CHECK | 25.04 |
| 204048943 | 14-45-7500-5100 | GENERAL SUPPLIES | BPC | FOOD & BEVERAGE | TRAY 1CS | CHECK | 58.51 |
| 204048943 | 14-45-7500-5100 | GENERAL SUPPLIES | BPC | FOOD & BEVERAGE | BAG THS 1CS | CHECK | 19.77 |
| 204197690 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | PENNE PASTA 1CS | CHECK | 24.99 |
| 204197690 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BRATWURST 1CS | CHECK | 79.35 |
| 204197690 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | FRANKS 5CS | CHECK | 152.45 |
| 204197690 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | PRETZEL PC 1CS | CHECK | 36.82 |
| 204197690 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | POTATO PC 1CS | CHECK | 32.60 |
| 204197690 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CHICKEN 3CS | CHECK | 193.50 |
| 204197690 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | HOTDOG BUNS 5CS | CHECK | 133.25 |
| 204197690 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | APPLE PIE 3CS | CHECK | 163.86 |
| 204197690 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | POLISH SAUSAGE 2CS | CHECK | 68.58 |
| 204197690 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | STKBRGR 1CS | CHECK | 64.19 |
| 204197690 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | SAUSGE ITA7CS | CHECK | 268.80 |

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|----------------|-----------------|----------------------|----------|-----------------|---------------------|----------|--------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| GC 204197690 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | MUSTARD PC1CS | CHECK | 12.89 |
| 204197690 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CHIP NACHO PC 1CS | CHECK | 31.86 |
| 204197690 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CORN CHIP PC 1CS | CHECK | 31.98 |
| 204343045 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ROMAINE 1CS | CHECK | 33.78 |
| 204343045 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | FRANKS 3CS | CHECK | 91.77 |
| 204343045 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BRATWURST 2CS | CHECK | 158.70 |
| 204343045 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | RELISH PC 1CS | CHECK | 14.25 |
| 204343045 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | HOTDOG BUN 2CS | CHECK | 53.86 |
| 204343045 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | KETCHUP PC 1CS | CHECK | 28.78 |
| 204343045 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | SNICKERS 4EA | CHECK | 180.64 |
| 204343045 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | AMERICAN CHZ 1CS | CHECK | 54.91 |
| 204343045 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | GREEN PEPPERS 1CS | CHECK | 20.63 |
| 204343045 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | HAM BUNS 1CS | CHECK | 25.43 |
| 204343045 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BEEF P 2CS | CHECK | 106.30 |
| 204343045 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | POLISH S 1CS | CHECK | 34.51 |
| 204343045 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | POTATO PC 1CS | CHECK | 32.60 |
| 204343045 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | CREAM PC 1CS | CHECK | 18.16 |
| 204343045 | 14-45-7500-5100 | GENERAL SUPPLIES | BPC | FOOD & BEVERAGE | LIDS 1CS | CHECK | 25.35 |
| 204343045 | 14-45-7500-5100 | GENERAL SUPPLIES | BPC | FOOD & BEVERAGE | CUP FM 2CS | CHECK | 56.54 |
| 204343045 | 14-45-7500-5100 | GENERAL SUPPLIES | BPC | FOOD & BEVERAGE | CUPS P 2CS | CHECK | 139.82 |
| 204494341 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ROMAINE 1CS | CHECK | 35.45 |
| 204494341 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | MUSTARD 1CS | CHECK | 13.53 |
| 204494341 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | FRANKS 3CS | CHECK | 91.77 |
| 204494341 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BURGER 1CS | CHECK | 52.59 |
| 204494341 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | POLISH S 2CS | CHECK | 69.02 |
| 204494341 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CHICKEN 2CS | CHECK | 159.80 |
| 204494341 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | DORITOS 1CS | CHECK | 31.87 |
| 204494341 | 14-45-7500-5020 | CUSTODIAL SUPPLIES | BPC | FOOD & BEVERAGE | DOLLY BRUTE 1EA | CHECK | 68.93 |
| 204494341 | 14-45-7500-5100 | GENERAL SUPPLIES | BPC | FOOD & BEVERAGE | FOOD TRAY 1CS | CHECK | 58.51 |
| 204494341 | 14-45-8100-5000 | EQUIPMENT | BPC | FOOD & BEVERAGE | GRILL BRUSH 1EA | CHECK | 38.61 |
| 934081336 | 14-45-7500-5100 | GENERAL SUPPLIES | BPC | FOOD & BEVERAGE | LID 9EA | CHECK | 62.73 |
| 934081354 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | GATORADE, 4 CASES | CHECK | 59.96 |
| 934081443 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | GATORADE, 4CASES | CHECK | 59.96 |
| 934081480 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PPE GLOVES 4 CASES | CHECK | 347.96 |
| 934081634 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | EGGS LIQ 6EA | CHECK | 17.94 |
| 934081634 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ONION Y 1EA | CHECK | 2.49 |
| 934081634 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | LEMONS 1EA | CHECK | 3.99 |
| 934081634 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | LIME | CHECK | 3.99 |
| 934081634 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ONION R 1EA | CHECK | 2.29 |
| 934081634 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CESAR D 2EA | CHECK | 19.58 |
| 934081634 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ORANGE 5EA | CHECK | 4.45 |
| 934081634 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CROUTON 3EA | CHECK | 17.97 |
| 934081634 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | SHRED PARM 2EA | CHECK | 23.98 |
| 934081634 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | MOZZ CHEESE 2EA | CHECK | 31.98 |
| 934081634 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | NOZZ CHEESE 1EA | CHECK | 15.99 |
| 934081634 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MILK 1EA | CHECK | 2.99 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/12/2020 - 09/08/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|---------------------------------|-----------------|------------------------------|------------|-------------------|--|----------|----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| GC 934081634 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | ORANGEJUICE 2EA | CHECK | 7.98 |
| 934081698 | 14-10-7500-5010 | CUSTODIAL SUPPLIES | BPC | ADMINISTRATION | 1 BOX OF GLOVES | CHECK | 14.99 |
| 934081698 | 14-10-7500-5010 | CUSTODIAL SUPPLIES | BPC | ADMINISTRATION | 1 BOX OF MASKS | CHECK | 39.99 |
| 934081799 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CREAM 3EA | CHECK | 11.97 |
| 934081799 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | POTATO 3BG | CHECK | 11.97 |
| 934081799 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BUTTER 3EA | CHECK | 8.37 |
| 934081799 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BUTTER PC 1BX | CHECK | 12.99 |
| 934081799 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | PULLED PORK 1CS | CHECK | 48.99 |
| 934081799 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | PARMESAN 1EA | CHECK | 11.99 |
| 934081799 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | LEMON 1BG | CHECK | 3.99 |
| GORDON FOOD SERVICE STORE Total | | | | | | | 4,664.86 |
| GOTPRINT.COM | | | | | | | |
| 25036560 | 02-15-7800-5010 | PRINTING & PUBLICATION | RECREATION | C&M | 100 BUSINESS CARDS FOR JOHN ANDERSON | CAPONE | 20.00 |
| 25036560 | 02-15-7800-5010 | PRINTING & PUBLICATION | RECREATION | C&M | 250 EACH - JODI, CATALINA, GODDARD, WOZN | CAPONE | 96.00 |
| 25036560 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | PRESCHOOL AUTH CARDS | CAPONE | 8.14 |
| 25053322 | 02-15-7500-5000 | GRAPHIC/COMPUTER SUPPLIES | RECREATION | C&M | SHIPPING | CAPONE | 96.55 |
| 25053322 | 02-15-7500-5000 | GRAPHIC/COMPUTER SUPPLIES | RECREATION | C&M | 5000 - #10 ENVELOPES | CAPONE | 273.60 |
| 25053322 | 02-15-7500-5000 | GRAPHIC/COMPUTER SUPPLIES | RECREATION | C&M | 5000 - #10 ENVELOPES WITH WINDOW | CAPONE | 323.60 |
| 25058573 | 14-40-7800-5010 | PRINTING & PUBLICATION | BPC | GOLF OPERATIONS | 5K BAG TAGS REORDER | CAPONE | 180.21 |
| GOTPRINT.COM Total | | | | | | | 998.10 |
| GRAINGER | | | | | | | |
| 9613003590 | 02-10-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | ADMINISTRATION | POWER STRIPS | INVOICE | 115.10 |
| 9613003590 | 02-10-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | ADMINISTRATION | 6' POWER STRIP | INVOICE | 66.06 |
| 9613942706 | 01-20-7500-5020 | MAINTENANCE SUPPLIES | GENERAL | MAINTENANCE | EAR PLUGS (4) | CAPONE | 116.04 |
| 9619065254 | 14-20-8300-5000 | FACILITY MAINTENANCE/ REPAIR | BPC | MAINTENANCE | AIR CONDITIONER MOUNTING PAD | INVOICE | 88.68 |
| 9619886444 | 02-34-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | WILLOW REC CENTER | POWER CORDS (20) | INVOICE | 155.40 |
| 9638429184 | 11-20-8300-5000 | FACILITY MAINTENANCE/ REPAIR | THE CLUB | MAINTENANCE | CLUB- TOILET HEADS- WOMENS RESTROOM (2) | INVOICE | 720.90 |
| 9638429192 | 11-20-8300-5000 | FACILITY MAINTENANCE/ REPAIR | THE CLUB | MAINTENANCE | CLUB- TOILET HEADS- WOMENS RESTROOM (2) | INVOICE | 26.10 |
| 9641176954 | 11-20-8300-5000 | FACILITY MAINTENANCE/ REPAIR | THE CLUB | MAINTENANCE | BALLAST | INVOICE | 42.12 |
| 9645952442 | 01-20-7500-5020 | MAINTENANCE SUPPLIES | GENERAL | MAINTENANCE | BOREScope FOR INWALL INSPECTIONS | INVOICE | 392.56 |
| GRAINGER Total | | | | | | | 1,722.96 |
| GROOT INC | | | | | | | |
| 5881714 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | GROOT DISPOSAL SERVICES | CAPONE | 914.55 |
| GROOT INC Total | | | | | | | 914.55 |
| GROOT INDUSTRIES INC | | | | | | | |
| 2829971-0820 | 01-20-7300-5010 | DISPOSAL SERVICES | GENERAL | MAINTENANCE | MAINT DEPT-GROOT SERVICES | CAPONE | 50.00 |
| 2829971-0820 | 02-10-7300-5010 | DISPOSAL SERVICE | RECREATION | ADMINISTRATION | TC GROOT SERVICES | CAPONE | 584.74 |
| 2829971-0820 | 02-10-7300-5010 | DISPOSAL SERVICE | RECREATION | ADMINISTRATION | WRC-GROOT SERVICES | CAPONE | 167.53 |
| 2829971-0820 | 11-10-7300-5010 | DISPOSAL | THE CLUB | ADMINISTRATION | PS-GROOT SERVICES | CAPONE | 285.07 |
| 2829971-0820 | 14-10-7300-5010 | DISPOSAL | BPC | ADMINISTRATION | BPC/GOLF GROOT SERVICES | CAPONE | 956.60 |
| 5880925 | 01-20-7300-5010 | DISPOSAL SERVICES | GENERAL | MAINTENANCE | GROOT DISPOSAL FEE EXTRA | CAPONE | 739.24 |
| 5880925 | 01-20-7300-5010 | DISPOSAL SERVICES | GENERAL | MAINTENANCE | MAINT DEPT ROLL OFF SERVICES | CAPONE | 492.41 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/12/2020 - 09/08/2020
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 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|--|-----------------|-----------------------------|------------|------------------|-------------------------------------|----------|------------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| GROOT INDUSTRIES INC Total | | | | | | | 3,275.59 |
| HACIENDA LANDSCAPING | | | | | | | |
| 1-2020 SR | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD | GENERAL | CAPITAL PROJECTS | 1 PLAYGROUND INSTALL AT SOUTH RIDGE | INVOICE | 34,920.00 |
| HACIENDA LANDSCAPING Total | | | | | | | 34,920.00 |
| Harper College Educational Foundati | | | | | | | |
| 9/2/2020 12:00:00 AM | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | T/C 4620 | CHECK | 250.00 |
| Harper College Educational Foundati Total | | | | | | | 250.00 |
| HD SUPPLY CONSTRUCTION | | | | | | | |
| 38894205 | 12-90-0180-5000 | UNDERFLOOR RINK 2 | CAPITAL | CAPITAL PROJECTS | TC- BARRIERS- LOT CLOSURE (1) | CAPONE | 399.90 |
| HD SUPPLY CONSTRUCTION Total | | | | | | | 399.90 |
| HOFFMAN ESTATES CHAMBER | | | | | | | |
| 8414052 | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | SILVER SPONSOR GOLF OUTING | CAPONE | 750.00 |
| HOFFMAN ESTATES CHAMBER Total | | | | | | | 750.00 |
| HOFFMAN UNITED SOCCER CLUB LLC | | | | | | | |
| 239130 | 02-75-5000-5100 | GENERAL YOUTH CONT PRGM EXP | RECREATION | YOUTH ATHLETICS | 239130-K(5) | CHECK | 105.00 |
| 239130 | 02-75-5000-5100 | GENERAL YOUTH CONT PRGM EXP | RECREATION | YOUTH ATHLETICS | 239130-L(12) | CHECK | 252.00 |
| 239130 | 02-75-5000-5100 | GENERAL YOUTH CONT PRGM EXP | RECREATION | YOUTH ATHLETICS | 239130-N(7) | CHECK | 147.00 |
| HOFFMAN UNITED SOCCER CLUB LLC Total | | | | | | | 504.00 |
| HOLLMAN INC | | | | | | | |
| LSI-197790 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | FRIEGHT | CHECK | 3,213.00 |
| LSI-197790 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | LAMINATE UPCHARGE | CHECK | 3,252.50 |
| LSI-197790 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | KEYLESS LOCKS | CHECK | 5,060.00 |
| LSI-197790 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | DOUBLE TEIR - 92 | CHECK | 6,624.00 |
| HOLLMAN INC Total | | | | | | | 18,149.50 |
| HOME DEPOT CREDIT SERVICES | | | | | | | |
| 0524223 | 12-90-0180-5000 | UNDERFLOOR RINK 2 | CAPITAL | CAPITAL PROJECTS | TC- SANDER- DRYWALL (1) | CAPONE | 15.24 |
| 14517319 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | STAR STUDY HALL - 15 TABLES 4 FT | CAPONE | 210.90 |
| 16272 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | CREDIT FOR OUT OF STOCK TABLES | CAPONE | (295.25) |
| 16272 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | STUDY TABLES | CAPONE | 279.86 |
| 16272 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | STAR STUDY HALL - 15 TABLES 4 FT | CAPONE | 415.19 |
| 246371 | 12-90-0180-5000 | UNDERFLOOR RINK 2 | CAPITAL | CAPITAL PROJECTS | TC- SANDER RENTAL- WOLVES (1) | CAPONE | 92.00 |
| HOME DEPOT CREDIT SERVICES Total | | | | | | | 717.94 |
| HP INC | | | | | | | |
| 7399 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINISTRATION | CREDIT FOR BEZEL SCREEN | CAPONE | (101.16) |
| HP INC Total | | | | | | | (101.16) |
| ILLINOIS ASSOC. PARK DISTRICTS | | | | | | | |
| 200010789 | 01-10-7800-5030 | COMMISSIONER EXPENSE | GENERAL | ADMINISTRATION | IAPD SEMINAR PK | CAPONE | 125.00 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/12/2020 - 09/08/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|--------------------------------------|-----------------|--------------------------------|------------|-----------------|-------------------------------------|----------|----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| ILL 200010813 | 01-10-7800-5020 | DIRECTOR EXPENSE | GENERAL | ADMINISTRATION | POWER OF PARKS AWARD | CAPONE | 35.00 |
| 200010813 | 01-10-7800-5020 | DIRECTOR EXPENSE | GENERAL | ADMINISTRATION | PARTNERSHIP AWARD | CAPONE | 35.00 |
| 200010813 | 01-10-7800-5020 | DIRECTOR EXPENSE | GENERAL | ADMINISTRATION | INTERGOVERNMENTAL COOP AWARD | CAPONE | 35.00 |
| 200010823 | 01-10-7800-5030 | COMMISSIONER EXPENSE | GENERAL | ADMINISTRATION | IAPD WEBINAR PART 1 PK | CAPONE | 10.00 |
| 200010823 | 01-10-7800-5030 | COMMISSIONER EXPENSE | GENERAL | ADMINISTRATION | IAPD WEBINAR PART 2 PK | CAPONE | 10.00 |
| 200010839 | 01-10-7800-5020 | DIRECTOR EXPENSE | GENERAL | ADMINISTRATION | GOLF REGISTRATION ED CT | CAPONE | 110.00 |
| 200010839 | 01-10-7800-5030 | COMMISSIONER EXPENSE | GENERAL | ADMINISTRATION | GOLF REGISTRATION COMMISSIONER RE | CAPONE | 110.00 |
| ILLINOIS ASSOC. PARK DISTRICTS Total | | | | | | | 470.00 |
| ILLINOIS DEPT. OF REVENUE | | | | | | | |
| 082020 | 14-02-0200-2010 | SALES TAX PAYABLE | BPC | LIABILITIES | JUL20 SALES TAX - BPC | CAPONE | 4,865.62 |
| 082020 | 14-10-9000-4000 | MISCELLANEOUS | BPC | ADMINISTRATION | JUL20 SALES TAX EARLY FILING CR | CAPONE | (85.21) |
| 082020 | 11-02-0200-2010 | SALES TAX PAYABLE | THE CLUB | LIABILITIES | JUL20 SALES TAX - CLUB | CAPONE | 71.59 |
| ILLINOIS DEPT. OF REVENUE Total | | | | | | | 4,852.00 |
| INDEED.COM | | | | | | | |
| 5969 | 01-20-7800-5010 | PRINTING & PUBLICATION | GENERAL | MAINTENANCE | SEASONAL JOB POSTING (1) | CAPONE | 63.29 |
| 5969 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | DAILY SPONSORSHIP PRE TEACHER (DQ) | CAPONE | 202.79 |
| INDEED.COM Total | | | | | | | 266.08 |
| INTERSTATE BATTERIES | | | | | | | |
| 4796 | 01-10-9000-5000 | MISCELLANEOUS EXPENSE | GENERAL | ADMINISTRATION | BATTERY -WILL CREDIT | CAPONE | 42.90 |
| INTERSTATE BATTERIES Total | | | | | | | 42.90 |
| INTERSTATE GAS SUPPLY INC | | | | | | | |
| 330170 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | VOG BARN NATURAL GAS | CHECK | 684.65 |
| 330170 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | VOG HOUSE NATURAL GAS | CHECK | 586.58 |
| 331596 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | TC NATURAL GAS | CHECK | 2,089.89 |
| 331596 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | WRC NATURAL GAS | CHECK | 34.07 |
| 331596 | 11-10-8000-5010 | NATURAL GAS | THE CLUB | ADMINISTRATION | PS NATURAL GAS | CHECK | 735.28 |
| 331596 | 14-10-8000-5010 | NATURAL GAS | BPC | ADMINISTRATION | BPC NATURAL GAS | CHECK | 63.75 |
| INTERSTATE GAS SUPPLY INC Total | | | | | | | 4,194.22 |
| IT SAVVY LLC | | | | | | | |
| 01195470 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | APC SMART-UPS BATTERY BACKUP 2 | CHECK | 968.42 |
| 01205378 | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | EXACQ CAM LICENSE 1Y ALL CAMERAS 39 | CAPONE | 2,504.19 |
| IT SAVVY LLC Total | | | | | | | 3,472.61 |
| Jen Freeman | | | | | | | |
| 8/12/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 156420-C4 Class Refund | CHECK | 14.00 |
| Jen Freeman Total | | | | | | | 14.00 |
| Jessica Hernandez | | | | | | | |
| 8/26/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 235105-L Class Refund | CHECK | 85.00 |
| 8/26/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 156421-B3 Class Refund | CHECK | 25.00 |
| 8/26/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 235105-K Class Refund | CHECK | 37.50 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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| VENDOR NAME | | | | | | | |
|----------------------------------|-----------------|--------------------------------|------------|------------------|--|----------|-----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| Je: 8/26/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 235101-C Class Refund | CHECK | 47.50 |
| 8/26/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 235101-D Class Refund | CHECK | 95.00 |
| Jessica Hernandez Total | | | | | | | 290.00 |
| JOHNSON WATER CONDITIONING | | | | | | | |
| 227464 | 14-45-7300-5000 | CONTRACTED SERVICES | BPC | FOOD & BEVERAGE | WATER CONDITIONING RENTAL OCT - NOV | INVOICE | 120.00 |
| JOHNSON WATER CONDITIONING Total | | | | | | | 120.00 |
| JON-DON LLC | | | | | | | |
| 3923009 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | TAX | CAPONE | 4.65 |
| 3923009 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-POG MX-BD-01 1/EA | CAPONE | 66.37 |
| 3923071 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-FACE SHIELD MI-810300ES 1/EA | CAPONE | 6.00 |
| 3923071 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-3M HALF FACE RESPIRATOR 3M-R7502 1/EA | CAPONE | 34.58 |
| JON-DON LLC Total | | | | | | | 111.60 |
| JORSON & CARLSON INC | | | | | | | |
| 0621400 | 02-85-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | RECREATION | ICE | 7 ZAMBONI BLADES SHARPENED (7) 8/14/2020 | INVOICE | 312.62 |
| 0621400 | 02-85-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | RECREATION | ICE | 1 DELIVERY CHARGE (1) 8/14/2020 | INVOICE | 6.50 |
| JORSON & CARLSON INC Total | | | | | | | 319.12 |
| KC FITNESS SERVICES, INC. | | | | | | | |
| 63279 | 02-32-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | RECREATION | TRIPHAHN CENTER | FITNESS PREVENTIVE MAINTENANCE TC 6/22 | CHECK | 700.00 |
| 63403 | 11-30-7500-5100 | FITNESS SUPPLIES | THE CLUB | FITNESS | PS: DUAL CABLE CROSS WEIGHT PIN W/ LAN. | INVOICE | 44.00 |
| 63403 | 11-30-7500-5100 | FITNESS SUPPLIES | THE CLUB | FITNESS | PS: FREEMOVTION ROW WEIGHT PIN W/ LAN. | INVOICE | 38.00 |
| KC FITNESS SERVICES, INC. Total | | | | | | | 782.00 |
| KEIFER USA | | | | | | | |
| 0029243 | 12-90-0180-5000 | UNDERFLOOR RINK 2 | CAPITAL | CAPITAL PROJECTS | TC- ICE RINK FLOOR (600) | INVOICE | 5,106.00 |
| 0029243 | 12-90-0180-5000 | UNDERFLOOR RINK 2 | CAPITAL | CAPITAL PROJECTS | TC- ADHESIVE (4) | INVOICE | 624.00 |
| 0029243 | 12-90-0180-5000 | UNDERFLOOR RINK 2 | CAPITAL | CAPITAL PROJECTS | TC- FREIGHT (1) | INVOICE | 250.00 |
| KEIFER USA Total | | | | | | | 5,980.00 |
| Kimberly Kim | | | | | | | |
| 8/18/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 156214-A Class Refund | CHECK | 100.00 |
| Kimberly Kim Total | | | | | | | 100.00 |
| LAKE AND POND SOLUTIONS CO | | | | | | | |
| 38393 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- POND FOUNTAIN (1) | INVOICE | 2,143.72 |
| 38393 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- FREIGHT (1) | INVOICE | 150.00 |
| 38395 | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD | GENERAL | CAPITAL PROJECTS | PARKS- POND FOUNTAIN (1) | INVOICE | 8,371.10 |
| 38395 | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD | GENERAL | CAPITAL PROJECTS | PARKS- FREIGHT (1) | INVOICE | 250.00 |
| LAKE AND POND SOLUTIONS CO Total | | | | | | | 10,914.82 |
| LAKESHORE LEARNING | | | | | | | |
| 72929890 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | SHIPPING | CAPONE | 12.34 |
| 72929890 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | CRAFT TRAYS SET OF 4 | CAPONE | 14.99 |

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 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|------------------------------|-----------------|-----------------------------|------------|-----------------|-----------------------------|----------|--------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| LA 72929890 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | JOBS BULLETIN BOARD | CAPONE | 6.79 |
| 72929890 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | NAMEPLATES SET OF 36 | CAPONE | 4.24 |
| 72929890 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | PAPER TRAYS | CAPONE | 51.12 |
| LAKESHORE LEARNING Total | | | | | | | 89.48 |
| LEIBOLD IRRIGATION INC | | | | | | | |
| 0009185 | 02-10-4000-5020 | FIELD RENTAL EXPENSE | RECREATION | ADMINISTRATION | SPICE KIT (4) | INVOICE | 7.52 |
| 0009185 | 02-10-4000-5020 | FIELD RENTAL EXPENSE | RECREATION | ADMINISTRATION | REPAIR COUPLER (1) | INVOICE | 21.18 |
| 0009185 | 02-10-4000-5020 | FIELD RENTAL EXPENSE | RECREATION | ADMINISTRATION | 1.5" IRRITOL ELECTRIC (1) | INVOICE | 83.85 |
| 0009185 | 02-10-4000-5020 | FIELD RENTAL EXPENSE | RECREATION | ADMINISTRATION | LABOR (8) | INVOICE | 840.00 |
| LEIBOLD IRRIGATION INC Total | | | | | | | 952.55 |
| Maria Simanauskas | | | | | | | |
| 8/18/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Pass WCFS Type: Pass Refund | CHECK | 15.00 |
| Maria Simanauskas Total | | | | | | | 15.00 |
| MARIANOS | | | | | | | |
| 008 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | MILK | CAPONE | 8.00 |
| 008 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BANANAS | CAPONE | 2.74 |
| 008 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | PEARS | CAPONE | 2.67 |
| 008 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | APPLES | CAPONE | 3.09 |
| 008 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | ORANGES | CAPONE | 2.37 |
| 008 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | KETCHUP | CAPONE | 8.07 |
| 008 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BAGELS | CAPONE | 2.98 |
| 008 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | PANCAKES | CAPONE | 7.18 |
| 03000 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | TOMATO 1CS | CAPONE | 12.08 |
| 03000 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CELERY 2EA | CAPONE | 2.98 |
| 03000 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | LIMES 8EA | CAPONE | 4.00 |
| 03000 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ONION W 1CS | CAPONE | 8.98 |
| 03000 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ONION R 1CS | CAPONE | 3.66 |
| 03461 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | TOMATO 1CS | CAPONE | 10.47 |
| 03461 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | LEMON 4EA | CAPONE | 3.16 |
| 03461 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | FRIED ONION 3EA | CAPONE | 11.97 |
| 03461 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ORANGE 4EA | CAPONE | 3.16 |
| 03461 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ONION RED 1CS | CAPONE | 3.66 |
| 03461 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ONION YLW 1CS | CAPONE | 5.32 |
| 03461 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | LIMES 5EA | CAPONE | 2.50 |
| 04687 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | MILK | CAPONE | 8.00 |
| 04687 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | SHREDDED CHEESE | CAPONE | 2.59 |
| 04687 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BANANAS | CAPONE | 1.74 |
| 04687 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | EGGS | CAPONE | 2.19 |
| 04687 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BLUEBERRIES | CAPONE | 7.98 |
| 04687 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | TORTILLA | CAPONE | 2.39 |
| 05958 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | TOMATO 1CS | CAPONE | 15.71 |
| 05958 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ONIONS YLW 1CS | CAPONE | 4.18 |
| 05958 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ONION RED 1CS | CAPONE | 4.56 |

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| VENDOR NAME | | | | | | | |
|---|-----------------|------------------------------|------------|------------------|--|----------|---------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| M. 5411 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | BIRD SEED | CAPONE | 3.79 |
| 5411 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | PASTA | CAPONE | 0.99 |
| 5411 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | MILK | CAPONE | 10.00 |
| 5411 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | APPLES | CAPONE | 7.95 |
| 5411 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | ORANGES | CAPONE | 6.32 |
| 5411 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | STRAWBERRIES | CAPONE | 5.71 |
| 5411 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | HUMMUS | CAPONE | 9.58 |
| 5411 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | DANIMALS | CAPONE | 5.00 |
| 5411 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | APPLESAUCE | CAPONE | 10.47 |
| MARIANOS Total | | | | | | | 218.19 |
| MARSHA MALECKI | | | | | | | |
| 08212020 | 01-10-9000-5000 | MISCELLANEOUS EXPENSE | GENERAL | ADMINISTRATION | PAYCHECK REPLACE DIRECT DEPOSIT 8/21 PAY | CHECK | 33.26 |
| MARSHA MALECKI Total | | | | | | | 33.26 |
| MARTIN FLORES | | | | | | | |
| 2327 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- BOOT REIMBURSEMENT M.F.` (1) | CHECK | 123.99 |
| MARTIN FLORES Total | | | | | | | 123.99 |
| MARTIN IMPLEMENT SALES INC | | | | | | | |
| A77307 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SHIPPING | CAPONE | 18.58 |
| A77307 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | HYDRAULIC TUBE | CAPONE | 190.30 |
| MARTIN IMPLEMENT SALES INC Total | | | | | | | 208.88 |
| MARY WOLFF | | | | | | | |
| 082020 | 01-10-7800-5040 | TRAVEL REIMBURSEMENT | GENERAL | ADMINISTRATION | 19 DAYS AT 14.9 MILES PER DAY | CHECK | 164.20 |
| MARY WOLFF Total | | | | | | | 164.20 |
| MC NEFF'S SHAVED ICE LLC | | | | | | | |
| 2395 | 02-60-5100-5010 | EXPLORERS CAMP EXP | RECREATION | EARLY CHILDHOOD | EXPLORERS WEEK 9 IN HOUSE FIELD TRIP ICE | CAPONE | 205.00 |
| MC NEFF'S SHAVED ICE LLC Total | | | | | | | 205.00 |
| MCDONALDS | | | | | | | |
| 37651 | 02-60-5100-5010 | EXPLORERS CAMP EXP | RECREATION | EARLY CHILDHOOD | EXPLORERS WEEK 9 IN HOUSE FIELD TRIP SMO | CAPONE | 26.34 |
| MCDONALDS Total | | | | | | | 26.34 |
| MCHENRY BASEBALL ASSOCIATION | | | | | | | |
| 2255 | 02-75-5400-5000 | BOYS BASEBALL EXP | RECREATION | YOUTH ATHLETICS | BASEBALL RESTRATION TO BE REFUNDED | CAPONE | 413.92 |
| MCHENRY BASEBALL ASSOCIATION Total | | | | | | | 413.92 |
| MENARDS CARPENTERSVILLE | | | | | | | |
| 2522 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | CLUB- BASE COVE+ADHESIVE (1) | CAPONE | 142.44 |
| MENARDS CARPENTERSVILLE Total | | | | | | | 142.44 |
| MENARDS GLENDALE HEIGHTS | | | | | | | |
| 77590 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | CLUB- LOCKER WALL BASE COVE (1) | CAPONE | 225.28 |

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|--------------------------------|-----------------|--------------------------------|------------|-------------------|--|----------|--------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| MENARDS GLENDALE HEIGHTS Total | | | | | | | 225.28 |
| MENARDS, INC. | | | | | | | |
| 43458 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | HAND PUMP 2 | INVOICE | 59.90 |
| 43458 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | ZINC SLOTTED ANGLE 1 | INVOICE | 8.98 |
| 43462 | 14-10-8300-5000 | FACILITY MAINTENANCE/ REPAIR | BPC | ADMINISTRATION | BPC- SCREWS AND STEEL BOX (1) | INVOICE | 7.97 |
| 43462 | 14-10-8300-5000 | FACILITY MAINTENANCE/ REPAIR | BPC | ADMINISTRATION | BPC- TIMER (1) | INVOICE | 11.59 |
| 43506 | 14-20-8300-5000 | FACILITY MAINTENANCE/ REPAIR | BPC | MAINTENANCE | BPCMNT- PIPE ELBOWS/SCREWS (1) | INVOICE | 34.12 |
| 43753 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | CLUB- BASE COVE AND ADHESIVE (1) | INVOICE | 172.18 |
| 43805 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | CLUB- CAULK/CORNERGUARD (1) | INVOICE | 319.20 |
| 43825 | 02-10-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | ADMINISTRATION | WALL BOX | INVOICE | 16.40 |
| 43833 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | CLUB- DRILL BITS/SHIMS (1) | INVOICE | 206.44 |
| 43903 | 11-20-8300-5000 | FACILITY MAINTENANCE/ REPAIR | THE CLUB | MAINTENANCE | WD 40 1 | INVOICE | 4.88 |
| 43903 | 11-20-8300-5000 | FACILITY MAINTENANCE/ REPAIR | THE CLUB | MAINTENANCE | ZIP TIES 1 | INVOICE | 3.58 |
| 43903 | 11-20-8300-5000 | FACILITY MAINTENANCE/ REPAIR | THE CLUB | MAINTENANCE | POWER CORD FOR APP AUDIO | INVOICE | 19.97 |
| 43905 | 02-34-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | WILLOW REC CENTER | 2 - TOILET BOWL WAX RINGS | INVOICE | 4.38 |
| 43905 | 02-34-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | WILLOW REC CENTER | 2 - TOILET BOWL RING WITH SLEEVE | INVOICE | 2.98 |
| 43905 | 02-34-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | WILLOW REC CENTER | 1- THERMOSTAT COVER | INVOICE | 14.99 |
| 43905 | 02-34-7500-5100 | FACILITY SUPPLIES | RECREATION | WILLOW REC CENTER | 1 - WALL CLOCK | INVOICE | 21.99 |
| 43905 | 02-34-7500-5100 | FACILITY SUPPLIES | RECREATION | WILLOW REC CENTER | 3 - WASP SPRAY | INVOICE | 5.82 |
| 43905 | 02-34-7500-5100 | FACILITY SUPPLIES | RECREATION | WILLOW REC CENTER | 1- 4PK 9V BATTERIES | INVOICE | 13.98 |
| 43956 | 12-90-0180-5000 | UNDERFLOOR RINK 2 | CAPITAL | CAPITAL PROJECTS | TC- WOLVES- WORKBENCH SUPPLIES (1) | INVOICE | 42.56 |
| 43961 | 14-45-7500-5100 | GENERAL SUPPLIES | BPC | FOOD & BEVERAGE | GRILL GAS 2EA | INVOICE | 35.52 |
| 43963 | 14-45-7500-5100 | GENERAL SUPPLIES | BPC | FOOD & BEVERAGE | GRILL GAS 1EA | INVOICE | 17.76 |
| 44228 | 14-20-7500-5010 | MAINTENANCE SUPPLIES | BPC | MAINTENANCE | AAA BATTERIES 1 | INVOICE | 14.99 |
| 44246 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | CLUB- BASE COVE ADHESIVE (6) | INVOICE | 17.88 |
| 44281 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | 3 PACKS OF BATTERIES FOR DETEX DOORS (4/ | INVOICE | 41.94 |
| 44364 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | CLUB- LOCKER ELECT (1) | INVOICE | 70.39 |
| 44367 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | CLUB- HOLE CUTTER (1) | INVOICE | 10.97 |
| 44428 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | CLUB- ANCHORS- LOCKERS (1) | INVOICE | 18.48 |
| 44458 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | CLUB- ELECT. PLATES/SUPPLIES- LOCKER (1) | INVOICE | 644.24 |
| 44468 | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD | GENERAL | CAPITAL PROJECTS | PARKS- VINYL DIVIDER- SRIDGE (1) | INVOICE | 17.75 |
| 44515 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | CLUB- SCREWS- LOCKER (1) | INVOICE | 10.23 |
| 44674 | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD | GENERAL | CAPITAL PROJECTS | PARKS- ROOF CLIPS- SRIDGE REST (1) | INVOICE | 69.71 |
| 44717 | 14-45-7500-5100 | GENERAL SUPPLIES | BPC | FOOD & BEVERAGE | GRILL GAS 4EA | INVOICE | 71.04 |
| 44801 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | ELECTRICAL SOLDER 2 | INVOICE | 19.78 |
| 44801 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | ELECTRICAL TAPE 2 | INVOICE | 7.94 |
| 44801 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | PACKING TAPE 1 | INVOICE | 5.79 |
| 44801 | 14-20-8300-5000 | FACILITY MAINTENANCE/ REPAIR | BPC | MAINTENANCE | 100' SPEAKER/LOW V WIRE 1 | INVOICE | 24.99 |
| 44801 | 14-20-8300-5000 | FACILITY MAINTENANCE/ REPAIR | BPC | MAINTENANCE | WIRE CLAMPS 3 | INVOICE | 3.27 |
| 44809 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | CLUB- WIRE AND OUTLETS- LOCKERS (1) | INVOICE | 222.88 |
| 44829 | 02-10-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | ADMINISTRATION | TC- WOLVES AREA- ACRYLIC (1) | INVOICE | 39.99 |
| 44935 | 02-85-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | ICE | 1 COMMERCIAL TOILET SEAT (1) 8/28/2020 | INVOICE | 19.99 |
| 44935 | 02-85-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | RECREATION | ICE | 1 GALLON SUPER CLEAN (1) 8/28/2020 | INVOICE | 8.97 |
| 45110 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | CLUB- MOUNT/PAINT SUPPLIES (1) | INVOICE | 102.06 |
| 45207 | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD | GENERAL | CAPITAL PROJECTS | PARKS- BATHROOM PARTS (1) | INVOICE | 155.67 |

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|------------------------------------|-----------------|--------------------------------|------------|------------------|---------------------------------------|----------|------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| MI 45240 | 14-45-7500-5100 | GENERAL SUPPLIES | BPC | FOOD & BEVERAGE | LP REFILL 3EA | INVOICE | 53.28 |
| 45242 | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD | GENERAL | CAPITAL PROJECTS | PARKS- ROOFING NAILS- SRIDGE (1) | INVOICE | 26.65 |
| 45250 | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD | GENERAL | CAPITAL PROJECTS | PARKS- STARTER STRIP (1) | INVOICE | 35.80 |
| 45279 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- CONCRETE AND TIES (1) | INVOICE | 549.81 |
| 45280 | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD | GENERAL | CAPITAL PROJECTS | PARKS- WHITE PVC TRIM (1) | INVOICE | 111.60 |
| 45308 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | DIESEL ANTIFREEZE 2 | INVOICE | 22.98 |
| 45308 | 14-20-8400-5040 | PESTICIDES | BPC | MAINTENANCE | WASP KILLER 3 | INVOICE | 5.82 |
| 45308 | 14-20-8400-5040 | PESTICIDES | BPC | MAINTENANCE | HORNET KILLER 1 | INVOICE | 2.89 |
| 45635 | 02-85-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | ICE | 1 TITANIUM DRILL BIT SET (1) 9/8/2020 | INVOICE | 29.99 |
| 45635 | 02-85-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | ICE | 1 4X4 FLEX COUPLING (1) 9/8/2020 | INVOICE | 5.24 |
| MENARDS, INC. Total | | | | | | | 3,468.20 |
| MINDBODY INC | | | | | | | |
| 04053195 | 11-15-7300-5000 | CONTRACTED MARKETING | THE CLUB | C&M | PS MINDBODY SFTWRE MONTHLY AUG | CAPONE | 104.52 |
| MINDBODY INC Total | | | | | | | 104.52 |
| MINNESOTA ICE LLC | | | | | | | |
| 5-073120 | 12-90-0180-5000 | UNDERFLOOR RINK 2 | CAPITAL | CAPITAL PROJECTS | TC- NORTH ICE RINK RENOVATION (1) | CHECK | 333,000.00 |
| 6 | 12-90-0180-5000 | UNDERFLOOR RINK 2 | CAPITAL | CAPITAL PROJECTS | TC- NORTH ICE RINK RENOVATION (1) | INVOICE | 82,800.00 |
| MINNESOTA ICE LLC Total | | | | | | | 415,800.00 |
| MUZAK-NORTH CENTRAL LLC | | | | | | | |
| 55561993 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | AUGUST 2020 TC FIT MUSIC | CAPONE | 75.37 |
| 55561993 | 11-10-7600-5000 | DUES & SUBSCRIPTIONS | THE CLUB | ADMINISTRATION | PS-AUG FACILITY MUSIC FEE | CAPONE | 155.49 |
| MUZAK-NORTH CENTRAL LLC Total | | | | | | | 230.86 |
| MYZONE | | | | | | | |
| 7997 | 11-10-7600-5000 | DUES & SUBSCRIPTIONS | THE CLUB | ADMINISTRATION | CLUB- LICENSING AGREEMENT AUG 2020 | CAPONE | 150.00 |
| MYZONE Total | | | | | | | 150.00 |
| NATIONAL RECREATION AND PARK | | | | | | | |
| 227879 | 01-10-7200-5000 | PROFESSIONAL EDUCATION | GENERAL | ADMINISTRATION | CPRE RENEWAL - CT | CAPONE | 95.00 |
| ZM7QG11N | 01-10-7800-5030 | COMMISSIONER EXPENSE | GENERAL | ADMINISTRATION | NRPA 2020 VIRTUAL CONF PK | CAPONE | 295.00 |
| NATIONAL RECREATION AND PARK Total | | | | | | | 390.00 |
| NATIONAL SEED | | | | | | | |
| 597957SI | 02-10-4000-5020 | FIELD RENTAL EXPENSE | RECREATION | ADMINISTRATION | SHIPPING | INVOICE | 20.00 |
| 597957SI | 02-10-4000-5020 | FIELD RENTAL EXPENSE | RECREATION | ADMINISTRATION | CHALK (1) | INVOICE | 285.00 |
| NATIONAL SEED Total | | | | | | | 305.00 |
| NICOR GAS | | | | | | | |
| 34105840720 | 14-10-8000-5010 | NATURAL GAS | BPC | ADMINISTRATION | BPC NATURAL GAS DELIVERY | CHECK | 304.23 |
| 35085680720 | 14-20-8000-5010 | NATURAL GAS | BPC | MAINTENANCE | GLF MNT NATURAL GAS DELIVERY | CHECK | 145.89 |
| 38911540720 | 01-20-8000-5010 | NATURAL GAS | GENERAL | MAINTENANCE | MNT GARAGE NATURAL GAS DELIVERY | CHECK | 171.53 |
| 40868560720 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | WRC NATURAL GAS DELIVERY | CHECK | 179.68 |
| 4087130720 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | TC NATURAL GAS DELIVERY | CHECK | 889.78 |

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|-------------------------------------|-----------------|------------------------------------|------------|-----------------|---|----------|-----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| NH 4314100720 | 11-10-8000-5010 | NATURAL GAS | THE CLUB | ADMINISTRATION | PS NATURAL GAS DELIVERY | CHECK | 460.74 |
| NICOR GAS Total | | | | | | | 2,151.85 |
| NUTOYS LEISURE PRODUCTS | | | | | | | |
| 50542 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | SHIPPING | INVOICE | 191.00 |
| 50542 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | PARKS- BENCH- RECYCLED PLASTIC (1) | INVOICE | 850.00 |
| NUTOYS LEISURE PRODUCTS Total | | | | | | | 1,041.00 |
| PALATINE PARK DISTRICT | | | | | | | |
| 7138 | 02-02-0200-2000 | ACCOUNTS PAYABLE | RECREATION | LIABILITIES | CHOIR REGISITRATION FEES-2019 | CHECK | 657.00 |
| PALATINE PARK DISTRICT Total | | | | | | | 657.00 |
| PARK DISTRICT RISK MANAGEMENT | | | | | | | |
| 0820106H | 01-10-7100-5000 | HEALTH INSURANCE | GENERAL | ADMINISTRATION | HEALTH INSURANCE | INVOICE | 14,909.76 |
| 0820106H | 01-20-7100-5000 | HEALTH INSURANCE | GENERAL | MAINTENANCE | HEALTH INSURANCE | INVOICE | 23,997.13 |
| 0820106H | 02-10-7100-5000 | HEALTH INSURANCE | RECREATION | ADMINISTRATION | HEALTH INSURANCE | INVOICE | 7,928.64 |
| 0820106H | 02-20-7100-5000 | HEALTH INSURANCE | RECREATION | MAINTENANCE | HEALTH INSURANCE | INVOICE | 4,357.47 |
| 0820106H | 11-10-7100-5000 | HEALTH INSURANCE | THE CLUB | ADMINISTRATION | HEALTH INSURANCE | INVOICE | 4,326.15 |
| 0820106H | 11-20-7100-5000 | HEALTH INSURANCE | THE CLUB | MAINTENANCE | HEALTH INSURANCE | INVOICE | 2,031.77 |
| 0820106H | 14-10-7100-5000 | HEALTH INSURANCE | BPC | ADMINISTRATION | HEALTH INSURANCE | INVOICE | 99.40 |
| 0820106H | 14-20-7100-5000 | HEALTH INSURANCE | BPC | MAINTENANCE | HEALTH INSURANCE | INVOICE | 3,640.78 |
| 0820106H | 14-40-7100-5000 | HEALTH INSURANCE | BPC | GOLF OPERATIONS | HEALTH INSURANCE | INVOICE | 769.86 |
| 0820106H | 14-45-7100-5000 | HEALTH INSURANCE | BPC | FOOD & BEVERAGE | HEALTH INSURANCE | INVOICE | 3,061.65 |
| PARK DISTRICT RISK MANAGEMENT Total | | | | | | | 65,122.61 |
| PAUL E. KAFKA D/B/A | | | | | | | |
| 2020 | 02-75-5300-5100 | BASKETBALL LEAGUE CONT REFEREE EXP | RECREATION | YOUTH ATHLETICS | YTH SMMR BBALL REF FEES (\$39X36 GAMES) | CHECK | 1,292.00 |
| PAUL E. KAFKA D/B/A Total | | | | | | | 1,292.00 |
| PEPSI-COLA GEN BOT INC | | | | | | | |
| 08563507 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | PEPSI, 2 CASES | CHECK | 56.18 |
| 08563507 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | WATER, 6 CASES | CHECK | 88.74 |
| 08563507 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | GATORADE, 3 CASES | CHECK | 74.70 |
| 08563507 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | ICED TEA, 2 CASES | CHECK | 41.44 |
| 08563508 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | DIET PEPSI, 5 CASES | CHECK | 140.45 |
| 88056854 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SIERRA MIST, 1 CASE | CHECK | 28.09 |
| 88056854 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | ICED TEA, 1 CASE | CHECK | 20.72 |
| 88056854 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | PEPSI, 5 CASES | CHECK | 140.45 |
| 88056854 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | WATER, 12 CASES | CHECK | 177.48 |
| 88056854 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | GATORAGE, 28 CASES | CHECK | 697.20 |
| PEPSI-COLA GEN BOT INC Total | | | | | | | 1,465.45 |
| PITNEY BOWES, INC | | | | | | | |
| 1015781023 | 01-10-7400-5010 | EQUIPMENT SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | 3 OF 4 METER AGREEMENT FEES | CAPONE | 171.00 |
| PITNEY BOWES, INC Total | | | | | | | 171.00 |

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| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| PLAYPOWER LT FARMINGTON INC | | | | | | | |
| 1400244090 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- REPAIRS- PLAYGROUND (1) | INVOICE | 1,566.70 |
| 1400244090 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- FREIGHT- PARTS (1) | INVOICE | 118.75 |
| PLAYPOWER LT FARMINGTON INC Total | | | | | | | 1,685.45 |
| PNC EQUIPMENT FINANCE LLC | | | | | | | |
| 924338 | 14-90-0010-5000 | GOLF CART GPS LEASE | BPC | CAPITAL PROJECTS | GPS LEASE PAYMENTS (SEPT) | INVOICE | 4,700.96 |
| PNC EQUIPMENT FINANCE LLC Total | | | | | | | 4,700.96 |
| PRINTINGFORLESS.COM | | | | | | | |
| 3234919030 | 02-15-7800-5010 | PRINTING & PUBLICATION | RECREATION | C&M | 250 CARBON REFUND/TRANSFER FORMS | CAPONE | 228.36 |
| PRINTINGFORLESS.COM Total | | | | | | | 228.36 |
| PUMPSTATION PROFESSIONAL | | | | | | | |
| 17032 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | REPLACEMENT COOLING FANS FOR VFD 1 | INVOICE | 215.00 |
| PUMPSTATION PROFESSIONAL Total | | | | | | | 215.00 |
| QUALITY PEST CONTROL | | | | | | | |
| 24459 | 02-34-4000-5040 | VOG RENTAL EXP | RECREATION | WILLOW REC CENTER | QUARTERLY PEST CONTROL | CHECK | 50.00 |
| QUALITY PEST CONTROL Total | | | | | | | 50.00 |
| R&R PRODUCTS | | | | | | | |
| 2269 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | SHIP | CAPONE | 9.43 |
| 2269 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 4) AXLE #327-24 | CAPONE | 13.60 |
| 2269 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 4) AXLE NUT #3296-53 | CAPONE | 5.60 |
| 2269 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 8) CATER BEARINGS #93-4237 | CAPONE | 78.00 |
| CD2478135 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | SHIP | CAPONE | 9.43 |
| CD2478135 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 1) #108-4023 ARM | CAPONE | 35.30 |
| CD2478135 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 1) #108-4022 ARM | CAPONE | 97.26 |
| R&R PRODUCTS Total | | | | | | | 248.62 |
| RANGE SERVANT AMERICA INC | | | | | | | |
| 101487 | 14-40-8100-5020 | DRIVING RANGE EQUIPMENT | BPC | GOLF OPERATIONS | DISCOUNT | INVOICE | (85.00) |
| 101487 | 14-40-8100-5020 | DRIVING RANGE EQUIPMENT | BPC | GOLF OPERATIONS | SHIPPING | INVOICE | 58.10 |
| 101487 | 14-40-8100-5020 | DRIVING RANGE EQUIPMENT | BPC | GOLF OPERATIONS | SMALL RANGE BASKETS | INVOICE | 375.00 |
| 101487 | 14-40-8100-5020 | DRIVING RANGE EQUIPMENT | BPC | GOLF OPERATIONS | LARGE RANGE BASKETS | INVOICE | 475.00 |
| RANGE SERVANT AMERICA INC Total | | | | | | | 823.10 |
| REINDERS INC | | | | | | | |
| 1829519-00 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | SHIP | CAPONE | 11.85 |
| 1829519-00 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 1)93-9999 SWITCH | CAPONE | 27.84 |
| 1845115 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SHIPPING | CAPONE | 11.85 |
| 1845115 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | BELT FOR 583 | CAPONE | 42.97 |
| 1845115-01 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SHIPPING | CAPONE | 0.00 |
| 1845115-01 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | RADIATOR CAP | CAPONE | 15.43 |
| 1845115-01 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | BOLTS | CAPONE | 8.60 |

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| RE 1845565-00 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | PARKS- BELT+TENSIONER (1) | CAPONE | 193.91 |
| 2201 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SHIPPING | CAPONE | 13.77 |
| 2201 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | NUT | CAPONE | 2.56 |
| 2201 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SPINDLE PULLEY FOR 570 | CAPONE | 198.69 |
| 5072 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SHIPPING | CAPONE | 15.27 |
| 5072 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | TRANS BELTS | CAPONE | 79.54 |
| 5072 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | PTO BELTS | CAPONE | 89.74 |
| 5072 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | PULLEYS | CAPONE | 51.68 |
| 5072 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SLEEVE BEARING | CAPONE | 5.58 |
| 5072 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | BUSHING | CAPONE | 8.44 |
| 5072 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | DECK BELTS | CAPONE | 206.02 |
| 5072 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | SHIP | CAPONE | 12.95 |
| 5072 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 1) TORO #127-1326 | CAPONE | 43.32 |
| REINDERS INC Total | | | | | | | 1,040.01 |
| RETENTION MANAGEMENT | | | | | | | |
| 7108492 | 11-15-7300-5000 | CONTRACTED MARKETING | THE CLUB | C&M | PS AUG 2020 RETENTION MANAGEMENT FEE | CAPONE | 237.00 |
| RETENTION MANAGEMENT Total | | | | | | | 237.00 |
| ROADWAY TOWING, INC. | | | | | | | |
| 15510 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 1) SAFETY INSPECTION FEE | CAPONE | 41.59 |
| ROADWAY TOWING, INC. Total | | | | | | | 41.59 |
| Rocio Pena Inton | | | | | | | |
| 8/18/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 156211-A Class Refund | CHECK | 1,502.00 |
| Rocio Pena Inton Total | | | | | | | 1,502.00 |
| RUSSO POWER EQUIPMENT | | | | | | | |
| SPI10306839 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | TUBE FOR WEEDWHIP | CHECK | 0.00 |
| SPI10306839 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | HANDLE | CHECK | 30.99 |
| SPL10304830 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SHIPPING | CHECK | 7.88 |
| SPL10304830 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SHAFT FOR WEEDWHIP | CHECK | 10.99 |
| SPL10304830 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | TUBE FOR WEEDWHIP | CHECK | 36.98 |
| RUSSO POWER EQUIPMENT Total | | | | | | | 86.84 |
| S.D.Y. TAE-KWON-DO | | | | | | | |
| 2020-2 | 02-50-5500-5110 | TAE KWAN DOE CONT EXP | RECREATION | GENERAL PROGRAMMING | 237210-C(6) 6X35=210X.7=147 | CHECK | 147.00 |
| 2020-2 | 02-50-5500-5110 | TAE KWAN DOE CONT EXP | RECREATION | GENERAL PROGRAMMING | 237210-D(5) 5X35=175X.88=155 | CHECK | 155.00 |
| 2020-2 | 02-50-5500-5110 | TAE KWAN DOE CONT EXP | RECREATION | GENERAL PROGRAMMING | 237210-E(1) 1X35=35X.7=24.50 | CHECK | 24.50 |
| 2020-2 | 02-50-5500-5110 | TAE KWAN DOE CONT EXP | RECREATION | GENERAL PROGRAMMING | 237210-F(5) 5X35=175X.88=155 | CHECK | 155.00 |
| S.D.Y. TAE-KWON-DO Total | | | | | | | 481.50 |
| SAMS CLUB DIRECT COMMERCIAL | | | | | | | |
| 4910741587 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | YOPLAIT YOGURT (3) | CAPONE | 19.44 |
| 4910741587 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | MIXED FRUIT CUP (5) | CAPONE | 37.40 |
| 4910741587 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | CHEX MIX (5) | CAPONE | 29.90 |

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| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| SA 4910741587 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | CRACKERS (5) | CAPONE | 34.85 |
| 4910741587 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | BELVITA CRACKERS (5) | CAPONE | 54.90 |
| 4910741587 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | PRETZELS (2) | CAPONE | 25.96 |
| 4910741587 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | GOLDFISH (5) | CAPONE | 49.40 |
| 4910741587 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | PITA CHIPS (5) | CAPONE | 29.90 |
| 4910741587 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | VEGGIE STRAWS (5) | CAPONE | 29.90 |
| 4910741587 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | APPLESAUCE (3) | CAPONE | 29.91 |
| 4910741587 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | STRING CHEESE (5) | CAPONE | 52.40 |
| 4910741587 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | \$10 SAVINGS | CAPONE | (10.00) |
| 4910741587 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | SPOONS (600 COUNT) | CAPONE | 10.98 |
| 4910741587 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | YOPLAIT YOGURT (2) | CAPONE | 12.96 |
| 4910741587 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | NAPKINS (3000 COUNT) | CAPONE | 13.98 |
| 4910741587 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | RICE KRISPIES (2) | CAPONE | 15.96 |
| 4910741587 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | MIXED FRUIT CUP (2) | CAPONE | 14.96 |
| 4910741587 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | CHEEZ IT (2) | CAPONE | 23.96 |
| 4910741587 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | NUTRI GRAIN BARS (2) | CAPONE | 17.84 |
| 4910741587 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | FRUIT ROLL UPS (2) | CAPONE | 22.64 |
| 4910741587 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | CHOCOLATE CHIP MUFFINS (2) | CAPONE | 16.96 |
| 4910741587 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | DICED PEACHES (2) | CAPONE | 18.96 |
| 4910741587 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | MANDARIN ORANGES (2) | CAPONE | 17.96 |
| 4910741587 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | BELVITA CRACKERS (2) | CAPONE | 21.96 |
| 4910741587 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | VEGGIE STRAWS PACK (2) | CAPONE | 27.36 |
| 4910741587 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | APPLESAUCE (2) | CAPONE | 19.94 |
| 4910741587 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | BLUEBERRY MUFFINS (2) | CAPONE | 16.96 |
| 4910741587 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | OUTSHINE BARS (2) | CAPONE | 18.94 |
| 4910741587 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | PRINGLES (2) | CAPONE | 25.96 |
| 4910741587 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | SUN CHIPS PACK (2) | CAPONE | 26.76 |
| 4910741587 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | CHEX MIX (2) | CAPONE | 11.96 |
| 4910741587 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | GOLDFISH | CAPONE | 9.88 |
| 4910741587 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BELVITA CRACKERS (3) | CAPONE | 32.94 |
| 4910741587 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | PITA CHIPS (2) | CAPONE | 11.96 |
| 4910741587 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | VEGGIE STRAWS (2) | CAPONE | 11.96 |
| SAMS CLUB DIRECT COMMERCIAL Total | | | | | | | 807.70 |
| Sarah Iovan | | | | | | | |
| 9/2/2020 12:00:00 AM | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 996201-A Class Refund | CHECK | 245.00 |
| Sarah Iovan Total | | | | | | | 245.00 |
| SCHOLASTIC BOOK FAIR | | | | | | | |
| M6903975 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | PRESCHOOL MAGAZINE SUBSCRIPTION | INVOICE | 165.00 |
| M6903975 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | SHIPPING AND HANDLING | INVOICE | 16.50 |
| SCHOLASTIC BOOK FAIR Total | | | | | | | 181.50 |
| SERVICE SANITATION INC | | | | | | | |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT ARMSTRONG #7980656 | CHECK | 126.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT BLACK BEAR #7980664 | CHECK | 126.00 |

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| SE 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT CHINO #7980663 | CHECK | 126.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT COTTONWOOD #7980659 | CHECK | 126.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT EISENHOWER #7980658 | CHECK | 126.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT HUNTINGTON #7980654 | CHECK | 126.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT PEBBLE #7980657 | CHECK | 126.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT PINE #7980661 | CHECK | 126.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT SLOAN #7980651 | CHECK | 126.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT FREEDOM #7980655 | CHECK | 126.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT OLMSTEAD #7980650 | CHECK | 126.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT EVERGREEN #7980652 | CHECK | 126.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT CANTERBURY #7980666 | CHECK | 126.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT VALLEY #7980653 | CHECK | 126.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT WRC SKATE #7980662 | CHECK | 126.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT FABRINI #7980667 (2) | CHECK | 246.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT CANNON X4 #7980665 | CHECK | 732.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT VICTORIA #7980660 | CHECK | 126.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT VOGELI 7/1 #7967712 | CHECK | 103.50 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT VOGELI 7/24-8/20 #7980669 | CHECK | 126.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT COMMUNITY 7/1 #7967721 | CHECK | 103.50 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET COMMUNITY 7/24-8/20 #7980670 | CHECK | 126.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | FABRINI CLEAN #7974041 #7958852 #7958850 | CHECK | 150.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET SYCAMORE #7980668 | CHECK | 120.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | SYCAMORE CLEAN #7958871/0 | CHECK | 50.00 |
| 50-333794-0820 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | CANNON CLEANING | CHECK | 693.57 |
| SERVICE SANITATION INC Total | | | | | | | 4,466.57 |
| SHERWIN WILLIAMS | | | | | | | |
| 2555 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | CLUB- LOCKER ROOM PAINT (1) | CAPONE | 203.55 |
| 2566 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- MARKING PAINT (1) | CAPONE | 93.48 |
| 8158-6 | 12-90-0180-5000 | UNDERFLOOR RINK 2 | CAPITAL | CAPITAL PROJECTS | TC- WOLVES AREA PAINT (1) | CAPONE | 340.47 |
| 8389-6 | 12-90-0200-5000 | CLUB LOCKERROOM RENO | CAPITAL | CAPITAL PROJECTS | CLUB- PAINT- LOCKERS (1) | CAPONE | 85.42 |
| 8424-2 | 12-90-0180-5000 | UNDERFLOOR RINK 2 | CAPITAL | CAPITAL PROJECTS | TC- PAINT FOR WOLVES PAINT (1) | CAPONE | 79.42 |
| SHERWIN WILLIAMS Total | | | | | | | 802.34 |
| SOUTH SIDE CONTROL SUPPLY CO. | | | | | | | |
| S100635982-002 | 02-10-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | ADMINISTRATION | OIL AND PUMP REBUILD KIT | INVOICE | 1,641.95 |
| S100641730.001 | 02-10-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | ADMINISTRATION | BALL VALVE | INVOICE | 44.26 |
| SOUTH SIDE CONTROL SUPPLY CO. Total | | | | | | | 1,686.21 |
| SPORTS SCENE INC | | | | | | | |
| 200250 | 02-75-5000-5100 | GENERAL YOUTH CONT PRGM EXP | RECREATION | YOUTH ATHLETICS | BALL CAMP TSHIRTS (34X\$14) | CAPONE | 476.00 |
| 200250 | 02-75-5000-5100 | GENERAL YOUTH CONT PRGM EXP | RECREATION | YOUTH ATHLETICS | SCREEN CHARGE \$20 | CAPONE | 20.00 |
| 200277 | 02-75-5300-5000 | BASKETBALL LEAGUE EXP | RECREATION | YOUTH ATHLETICS | YTH BBALL SUMR LEG JERSEYS (46X\$18) | CAPONE | 828.00 |
| 2357 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | YS SOCCER JERSEY KIT(20 KITS @ \$45) | CAPONE | 900.00 |
| 2357 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | YM SOCCER JERSEY KIT(18 KITS @ \$45) | CAPONE | 810.00 |
| 2357 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | YL SOCCER JERSEY KIT(18 KITS @ \$45) | CAPONE | 810.00 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/12/2020 - 09/08/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|------------------------------------|-----------------|------------------------------|------------|-------------------|---|----------|----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| SP 2357 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | AS SOCCER JERSEY KIT(6 KITS @ \$45) | CAPONE | 270.00 |
| 2357 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | AM SOCCER JERSEY KIT(9 KITS @ \$45) | CAPONE | 405.00 |
| 2357 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | AL SOCCER JERSEY KIT(3 KITS @ \$45) | CAPONE | 135.00 |
| SPORTS SCENE INC Total | | | | | | | 4,654.00 |
| STANDARD INDUSTRIAL | | | | | | | |
| WO-6021 | 01-20-7500-5020 | MAINTENANCE SUPPLIES | GENERAL | MAINTENANCE | MECHANIC LIFTS SAFETY INSPECTION | CAPONE | 435.00 |
| STANDARD INDUSTRIAL Total | | | | | | | 435.00 |
| STATE FIRE MARSHAL | | | | | | | |
| 9626579 | 02-34-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | WILLOW REC CENTER | PARKS- INSPECTION- PRESSURE VESSEL (1) | CAPONE | 102.25 |
| STATE FIRE MARSHAL Total | | | | | | | 102.25 |
| STEAK AND SHAKE | | | | | | | |
| 80150 | 02-60-5100-5010 | EXPLORERS CAMP EXP | RECREATION | EARLY CHILDHOOD | EXP. CAMP STAFF APPRECIATION SHAKES | CAPONE | 22.00 |
| STEAK AND SHAKE Total | | | | | | | 22.00 |
| STENS CORPORATION | | | | | | | |
| 1855980 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | SHIPPING | CAPONE | 10.50 |
| 1855980 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 1) POLE SAW CUTTING BAR | CAPONE | 14.00 |
| 1855980 | 14-20-8500-5000 | FUEL & LUBRICANTS | BPC | MAINTENANCE | 1) CARTON OF 80/90 LUBE | CAPONE | 48.40 |
| STENS CORPORATION Total | | | | | | | 72.90 |
| STERLING NETWORK INTEGRATION | | | | | | | |
| 08172009 | 01-10-7300-5050 | INFORMATION SERVICES SUPPORT | GENERAL | ADMINISTRATION | RECONFIGURATION OF VMWARE - SERVICE/HR | INVOICE | 290.00 |
| 09012002 | 01-10-7300-5050 | INFORMATION SERVICES SUPPORT | GENERAL | ADMINISTRATION | SAN AND VMWARE NETWORK SERVICES 2.5 HRS | INVOICE | 362.50 |
| STERLING NETWORK INTEGRATION Total | | | | | | | 652.50 |
| Steve Goluch | | | | | | | |
| 8/12/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Credit Balance Refund | CHECK | 66.00 |
| Steve Goluch Total | | | | | | | 66.00 |
| STUEVER & SONS INC | | | | | | | |
| 0318582 | 14-45-7300-5000 | CONTRACTED SERVICES | BPC | FOOD & BEVERAGE | AUG BEER LINE CLEANING | INVOICE | 93.00 |
| 0321525 | 14-45-7300-5000 | CONTRACTED SERVICES | BPC | FOOD & BEVERAGE | AUG BEER LINE CLEANING (2) | INVOICE | 93.00 |
| 03217571 | 14-45-7300-5000 | CONTRACTED SERVICES | BPC | FOOD & BEVERAGE | SEPT BEER LINE CLEANING | INVOICE | 93.00 |
| STUEVER & SONS INC Total | | | | | | | 279.00 |
| Suman Sharma | | | | | | | |
| 8/26/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Credit Balance Refund | CHECK | 317.00 |
| 8/26/2020 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Pass PSCS Type: Pass Refund | CHECK | 52.00 |
| Suman Sharma Total | | | | | | | 369.00 |
| SWEETWATER | | | | | | | |
| 23950910 | 14-10-8100-5000 | EQUIPMENT | BPC | ADMINISTRATION | FURMAN 8 OUTLET 15A POWER SEQUENCER | CAPONE | 194.42 |
| SWEETWATER Total | | | | | | | 194.42 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/12/2020 - 09/08/2020
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 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|---|-----------------|------------------------------|------------|-------------------|--------------------------------------|----------|------------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| TEAM REIL INC | | | | | | | |
| 22410 | 01-99-0140-5000 | SO RIDGE PARK/SPLASHPAD | GENERAL | CAPITAL PROJECTS | 1 SHLETER FOR SOUTH RIDGE | INVOICE | 23,985.00 |
| TEAM REIL INC Total | | | | | | | 23,985.00 |
| TEBON'S GAS SERVICE | | | | | | | |
| 197125 | 02-85-8000-5040 | PROPANE | RECREATION | ICE | 3 PROPANE REFILLS (3) 8/12/2020 | INVOICE | 63.00 |
| 197125 | 02-85-8000-5040 | PROPANE | RECREATION | ICE | 1 DELIVERY CHARGE (1) 8/12/2020 | INVOICE | 10.00 |
| 197237 | 02-85-8000-5040 | PROPANE | RECREATION | ICE | 3 PROPANE REFILLS (3) 8/19/2020 | INVOICE | 63.00 |
| 197237 | 02-85-8000-5040 | PROPANE | RECREATION | ICE | 1 DELIVERY (1) 8/19/2020 | INVOICE | 10.00 |
| 197324 | 02-85-8000-5040 | PROPANE | RECREATION | ICE | 3 PROPANE REFILLS (3) 9/1/2020 | INVOICE | 63.00 |
| 197324 | 02-85-8000-5040 | PROPANE | RECREATION | ICE | 1 DELIVERY CHARGE (1) 9/1/2020 | INVOICE | 10.00 |
| TEBON'S GAS SERVICE Total | | | | | | | 219.00 |
| THE FINER LINE INC | | | | | | | |
| 73990 | 01-10-7100-5010 | STAFF DEVELOPMENT | GENERAL | ADMINISTRATION | NAMEPLATES EE OF QTR | CAPONE | 71.72 |
| 74048 | 01-10-7800-5030 | COMMISSIONER EXPENSE | GENERAL | ADMINISTRATION | BEST OF HOFFMAN HAP WITTKAMP | CAPONE | 24.11 |
| THE FINER LINE INC Total | | | | | | | 95.83 |
| THE SIGN PALACE INC. | | | | | | | |
| 38291 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | MEMORIAL BENCH PLAQUE (1) | INVOICE | 190.00 |
| THE SIGN PALACE INC. Total | | | | | | | 190.00 |
| THE UPS STORE | | | | | | | |
| 88372 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | MAIL CHIPPER BLADES TO GET SHARPENED | CAPONE | 14.69 |
| THE UPS STORE Total | | | | | | | 14.69 |
| THREE BLIND MICE LOGISTICS, INC. | | | | | | | |
| 082020 | 02-85-5300-5000 | ADULT HOCKEY LEAGUE EXP | RECREATION | ICE | REF FEES (6 GAMES) | CHECK | 540.00 |
| 082020 | 02-85-5300-5000 | ADULT HOCKEY LEAGUE EXP | RECREATION | ICE | REF ASSIGNER FEES (15 GAMES) | CHECK | 135.00 |
| THREE BLIND MICE LOGISTICS, INC. Total | | | | | | | 675.00 |
| TOTAL FIRE & SAFETY INC | | | | | | | |
| 157489 | 02-34-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | WILLOW REC CENTER | WRC- ANNUNCIATOR TROUBLE (1) | INVOICE | 300.00 |
| 158732 | 02-10-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | ADMINISTRATION | TC- BATTERIES- NAC BOOST (1) | INVOICE | 296.00 |
| 158934 | 12-90-0180-5000 | UNDERFLOOR RINK 2 | CAPITAL | CAPITAL PROJECTS | TC- WOLVES WORK ROOM STROBE (1) | INVOICE | 300.00 |
| 159583 | 02-34-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | WILLOW REC CENTER | WRC- 5 YEAR VALVE CHECK (1) | INVOICE | 629.00 |
| TOTAL FIRE & SAFETY INC Total | | | | | | | 1,525.00 |
| TOUR EDGE | | | | | | | |
| 01370274 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | DISCOUNT | CHECK | (14.04) |
| 01370274 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | CHECK | 33.50 |
| 01370274 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SPECIAL ORDER FULL SET D-AW | CHECK | 702.00 |
| TOUR EDGE Total | | | | | | | 721.46 |
| TOWN & COUNTRY DISTRIBUTORS | | | | | | | |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/12/2020 - 09/08/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|-----------------------------------|-----------------|---------------------|------|-----------------|--------------------------------|----------|----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| TC 497827 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | ISC, 1 EACH | CHECK | 6.00 |
| 497827 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | TAX, 1 EACH | CHECK | 10.13 |
| 497827 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | WHITE CLAW, 4 CASES | CHECK | 118.00 |
| 497827 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | COORS LT, 12 CASES | CHECK | 279.00 |
| 497827 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | 60 MIN IPA, 1 CASE | CHECK | 31.35 |
| 497827 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | AMBER BTY, 1 CASE | CHECK | 45.00 |
| 497827 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SEAQUENCH, 1 CASE | CHECK | 31.35 |
| 497827 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SLITELY MTY, 1 CASE | CHECK | 31.35 |
| 497827 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | HEINEKEN, 3 CASES | CHECK | 81.75 |
| 497827 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MILLER LT, 12 CASES | CHECK | 279.00 |
| 497827 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MGD, 1 CASE | CHECK | 19.65 |
| 497827 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | FIST CITY, 5 CASES | CHECK | 150.00 |
| 499415 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | ISC, 1 EACH | CHECK | 6.00 |
| 499415 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | TAX, 1 EACH | CHECK | 18.09 |
| 499415 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | HEINEKEN, 4 CASES | CHECK | 109.00 |
| 499415 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | COORS LT, 20 CASES | CHECK | 465.00 |
| 499415 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | 60 MIN IPA, 2 CASES | CHECK | 62.70 |
| 499415 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | AMERICAN BEAUTY IPA, 2 CASES | CHECK | 90.00 |
| 499415 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SUMMER SHANDY, 8 CASES | CHECK | 240.00 |
| 499415 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MILLER LT, 20 CASES | CHECK | 465.00 |
| 499415 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MGD, 2 CASES | CHECK | 39.30 |
| 499415 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | FIST CITY, 4 CASES | CHECK | 120.00 |
| 499415 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | WHITE CLAW BLK CHERRY, 6 CASES | CHECK | 177.00 |
| 499415 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | WHITE CLAW, MANGO, 4 CASES | CHECK | 120.00 |
| 501043 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MILLER LT, 5 CASES | CHECK | 116.25 |
| 501043 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | BEV/LIQUOR COGS | CHECK | 0.29 |
| 501043 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | AMERICAN BEAUTY IPA, 2 CASES | CHECK | 90.00 |
| 501043 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | HEINEKEN, 3 CASES | CHECK | 94.35 |
| 501043 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | COORS LT, 10 CASES | CHECK | 232.50 |
| 501043 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | 60 MINUTE IPA, 1 CASE | CHECK | 31.35 |
| 501043 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SEAQUENCH ALE, 1 CASE | CHECK | 31.35 |
| 501043 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MGD, 2 CASES | CHECK | 39.30 |
| 501043 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | WHITE CLAW MANGO, 4 CASES | CHECK | 120.00 |
| 502178 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | ISC, 1 EACH | CHECK | 6.00 |
| 502178 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | TAX, 1 EACH | CHECK | 18.23 |
| 502178 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SUMMER SHANDY, 10 CASES | CHECK | 300.00 |
| 502178 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | HEINEKEN, 4 CASES | CHECK | 109.00 |
| 502178 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | COORS LT, 20 CASES | CHECK | 465.00 |
| 502178 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MILLER LT, 20 CASES | CHECK | 465.00 |
| 502178 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MGD, 2 CASES | CHECK | 39.30 |
| 502178 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | FIST CITY, 4 CASES | CHECK | 120.00 |
| 502178 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | BM WHITE, 3 CASES | CHECK | 58.20 |
| 502178 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | WHITE CLAW, 8 CASES | CHECK | 240.00 |
| TOWN & COUNTRY DISTRIBUTORS Total | | | | | | | 5,570.79 |

TRANE US INC

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/12/2020 - 09/08/2020
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| VENDOR NAME | | | | | | | |
|--------------------------------------|-----------------|------------------------------|------------|-----------------|--|----------|----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| TR 8793202 | 02-10-8300-5000 | FACILITY MAINTENANCE/ REPAIR | RECREATION | ADMINISTRATION | TC- R-22 REFRIGERANT (5) | INVOICE | 2,007.13 |
| TRANE US INC Total | | | | | | | 2,007.13 |
| TURANO BAKERY COMPANY | | | | | | | |
| 674668983 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BRIOCHE 4EA | CHECK | 11.52 |
| 674668983 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | WHITE 2EA | CHECK | 7.32 |
| 674668983 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | WHEAT 2EA | CHECK | 7.32 |
| 674668983 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ENERGY S 1EA | CHECK | 1.50 |
| 675027743 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ENERGY 1EA | CHECK | 1.00 |
| 675027743 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | GARLIC B 15EA | CHECK | 24.60 |
| 675044647 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ENERGY 1EA | CHECK | 1.00 |
| 675044647 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BRIOCHE 5EA | CHECK | 13.75 |
| TURANO BAKERY COMPANY Total | | | | | | | 68.01 |
| UNIQUE PRODUCTS & SERVICE CORP | | | | | | | |
| 386900-1 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | 4 CASES OF DISINFECTANT | CAPONE | 167.43 |
| 3954617 | 02-20-7500-5010 | CUSTODIAL SUPPLIES | RECREATION | MAINTENANCE | 24 SPRAY BOTTLES EXCHANGE DIFFERENCE | CAPONE | (1.44) |
| 396196 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | 6 CASES OF SURFACE CLEAN GYM WIPES(2/CAS | CAPONE | 282.84 |
| 396196-1 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | 2 CASES OF STERIPHENE DISINFECTANT (12/C | CAPONE | 102.14 |
| 396196-1 | 14-10-7500-5010 | CUSTODIAL SUPPLIES | BPC | ADMINISTRATION | DISINFECTED WIPES | CAPONE | 102.14 |
| UNIQUE PRODUCTS & SERVICE CORP Total | | | | | | | 653.11 |
| VERIZON WIRELESS | | | | | | | |
| 9860037875 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | MACHINE TO MACHINE | CHECK | 160.18 |
| VERIZON WIRELESS Total | | | | | | | 160.18 |
| VILLAGE OF HOFFMAN ESTATES | | | | | | | |
| 0528-0820 | 02-80-8000-5020 | WATER | RECREATION | AQUATICS | SEA BATHHOUSE WATER | CHECK | 19.79 |
| 0530-0820 | 02-80-8000-5020 | WATER | RECREATION | AQUATICS | SEA CONCESS WATER | CHECK | 15.54 |
| 0531-0820 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | SEA FIRE ALARM | CHECK | 122.50 |
| 0531-0820 | 02-80-8000-5020 | WATER | RECREATION | AQUATICS | SEA MECH BLDG WATER | CHECK | 50.95 |
| 0571-0820 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | VICTORIA PK WATER | CHECK | 2,503.17 |
| 0582-0820 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | CANNON CROSS WATER | CHECK | 15.54 |
| 0583-0820 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | HUNTINGTON PK WATER | CHECK | 10.58 |
| 0595-0820 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | COMMUNITY PK WATER | CHECK | 50.95 |
| 0596-0820 | 11-10-7300-5020 | ALARM | THE CLUB | ADMINISTRATION | PS FIRE ALARM | CHECK | 122.50 |
| 0596-0820 | 11-10-8000-5020 | WATER | THE CLUB | ADMINISTRATION | PS WATER | CHECK | 2,011.98 |
| 0598-0820 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | FIELD PARK WATER | CHECK | 15.54 |
| 0600-0820 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | SYCAMORE PK WATER | CHECK | 2,267.34 |
| 0613-0820 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | PINE PARK WATER | CHECK | 15.54 |
| 072020 | 14-02-0200-2010 | SALES TAX PAYABLE | BPC | LIABILITIES | JUL20 F&B SALES TAX - BPC | CHECK | 717.59 |
| 11071-0820 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | VOG BARN FIRE ALARM | CHECK | 122.50 |
| 11071-0820 | 02-10-8000-5020 | WATER | RECREATION | ADMINISTRATION | VOG BARN WATER | CHECK | 107.61 |
| 1131-0820 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | WRC ALARM | CHECK | 122.50 |
| 1131-0820 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | WRC FIRE ALARM | CHECK | 122.50 |
| 1131-0820 | 02-10-8000-5020 | WATER | RECREATION | ADMINISTRATION | WRC WATER | CHECK | 207.69 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/12/2020 - 09/08/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|----------------------------------|-----------------|--------------------------|------------|-----------------|--|----------|-----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| VII 1132-0820 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | SOUTH RIDGE WATER | CHECK | 23.09 |
| 1133-0820 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | TC FIRE ALARM | CHECK | 122.50 |
| 1133-0820 | 02-10-8000-5020 | WATER | RECREATION | ADMINISTRATION | TC WATER | CHECK | 220.20 |
| 1600-0820 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | TROPICANA WATER | CHECK | 12.00 |
| 2133-0820 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | FABBRINI PARK WATER | CHECK | 19.79 |
| 2524-0820 | 14-10-8000-5020 | WATER | BPC | ADMINISTRATION | GOLF RESTROOM WATER | CHECK | 10.58 |
| 3356-0820 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | VOG PARK WATER | CHECK | 19.79 |
| 3471-0820 | 02-10-8000-5020 | WATER | RECREATION | ADMINISTRATION | ICE ARENA WATER | CHECK | 814.06 |
| 3750-0820 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | CANTERBURY PARK WATER | CHECK | 21.29 |
| 4898-0820 | 14-10-8000-5020 | WATER | BPC | ADMINISTRATION | GOLF RESTROOM WATER | CHECK | 4.92 |
| 4898-0820-1 | 14-10-8000-5020 | WATER | BPC | ADMINISTRATION | GOLF RESTROOM WATER | CHECK | 10.58 |
| 5667-0820 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | VOG HOUSE FIRE ALARM | CHECK | 122.50 |
| 5667-0820 | 02-10-8000-5020 | WATER | RECREATION | ADMINISTRATION | VOG HOUSE WATER | CHECK | 50.95 |
| 5700-0820 | 14-20-7300-5020 | ALARM | BPC | MAINTENANCE | GOLF MAINT ALARM | CHECK | 122.50 |
| 5700-0820 | 14-20-8000-5020 | WATER | BPC | MAINTENANCE | GLF MNT WATER | CHECK | 32.30 |
| 5710-0820 | 14-10-7300-5020 | ALARM | BPC | ADMINISTRATION | BPC FIRE ALARM | CHECK | 122.50 |
| 5710-0820 | 14-10-8000-5020 | WATER | BPC | ADMINISTRATION | BPC WATER | CHECK | 420.36 |
| 6093-0820 | 01-20-7300-5020 | ALARM | GENERAL | MAINTENANCE | MNT GARAGE FIRE ALARM | CHECK | 122.50 |
| 6093-0820 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | MNT GARAGE WATER | CHECK | 273.09 |
| 8080-0820 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | PRINCETON PK WATER | CHECK | 13.08 |
| 8116-0720 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | CANTERBURY PARK WATER | CHECK | 19.79 |
| 8116-0820 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | CANTERBURY PARK WATER | CHECK | 19.79 |
| 8218-0820 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | EISENHOWER PK WATER | CHECK | 326.11 |
| 8778-0720 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | CHINO PARK WATER | CHECK | 7.08 |
| 8778-0820 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | CHINO PARK WATER | CHECK | 61.78 |
| 8818-0820 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | COTTONWOOD PARK WATER | CHECK | 19.79 |
| 8934-0720 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | CANNON CROSSING WATER | CHECK | 1,101.19 |
| 8934-0820 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | CANNON CROSSING WATER | CHECK | 2,490.57 |
| VILLAGE OF HOFFMAN ESTATES Total | | | | | | | 15,226.99 |
| WAGEWORKS, INC. | | | | | | | |
| 2253890 | 01-10-7100-5000 | HEALTH INSURANCE | GENERAL | ADMINISTRATION | WAGEWORKS MONTHLY FEE - AUGUST 2020 | CHECK | 50.00 |
| WAGEWORKS, INC. Total | | | | | | | 50.00 |
| WALMART COMMUNITY BRC | | | | | | | |
| 7482206054048 | 02-60-5100-5010 | EXPLORERS CAMP EXP | RECREATION | EARLY CHILDHOOD | EXP WK 9 SUPPLIES, NOODLES, MASKING TAPE | CAPONE | 62.94 |
| 7498206381220 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | CRACKERS | CAPONE | 2.68 |
| 7498206381220 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | HAIR GEL | CAPONE | 2.94 |
| 7498206381220 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | KOOL AID PACKETS | CAPONE | 0.48 |
| 7498206381220 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | WATERMELON | CAPONE | 3.28 |
| 7498206381220 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | SANDPAPER | CAPONE | 1.97 |
| 7498206381220 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | CANOLA OIL | CAPONE | 1.88 |
| 7498206381220 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | VELCRO TAPE | CAPONE | 7.90 |
| 7498206381220 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | LEMON | CAPONE | 0.54 |
| 7498206381220 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | SKITTLES | CAPONE | 0.00 |
| 7498206381220 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | MILK | CAPONE | 5.97 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/12/2020 - 09/08/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|--------------------------------------|-----------------|--------------------------------|------------|------------------|--|----------|-------------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| W. 7498206381220 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BANANAS | CAPONE | 1.20 |
| 7498206381220 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | PEARS | CAPONE | 3.53 |
| 7498206381220 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | STRAWBERRIES | CAPONE | 4.34 |
| 7498206381220 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | DANIMALS | CAPONE | 7.42 |
| 7498206381220 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BAGELS | CAPONE | 6.48 |
| 7498206381220 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | CLEANING GLOVES | CAPONE | 2.73 |
| WALMART COMMUNITY BRC Total | | | | | | | 116.28 |
| WAREHOUSE DIRECT | | | | | | | |
| 2180 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-GYM WIPES TXLL101 5/CA | CAPONE | 699.00 |
| 2453 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-CLEANER BATH MATE DVS93145328 1/CA | CAPONE | 46.32 |
| 2453 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-BOTTLE CADDY RCP315488BLA 4/EA | CAPONE | 67.52 |
| 2453 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-GLASS CLEANER GLANCE DVS93361936 1/CA | CAPONE | 45.00 |
| 2456 | 14-10-7500-5010 | CUSTODIAL SUPPLIES | BPC | ADMINISTRATION | LAUNDRY DETERGENT 2 CASE` | CAPONE | 66.90 |
| 2457 | 14-10-7500-5010 | CUSTODIAL SUPPLIES | BPC | ADMINISTRATION | CITRUS CLEANER 1 CASE` | CAPONE | 58.28 |
| 4733826-0 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-VACUUM BELT 104217 3/EA | CAPONE | 13.20 |
| 4733826-0 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | FREIGHT CHARGES | CAPONE | 22.50 |
| 4733833-0 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-HAND SANITIZER SANI1GAL 2/CA | CAPONE | 276.00 |
| 4742076-0 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-SPEEDBALL NON-BUTYL DVS95892175 2/CA | CAPONE | 126.78 |
| 4742079-0 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-GYM WIPES TXLL101 5/CA | CAPONE | 699.00 |
| 5021 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | THE CLUB | MAINTENANCE | PS-GYM WIPES TXLL101 5/CA | CAPONE | 699.00 |
| WAREHOUSE DIRECT Total | | | | | | | 2,819.50 |
| WEBSTAIRANT STORE | | | | | | | |
| 55252729 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | SHIPPING | CAPONE | 25.28 |
| 55252729 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | ELC KITCHEN TUBS (6) | CAPONE | 101.10 |
| WEBSTAIRANT STORE Total | | | | | | | 126.38 |
| W-T ENGINEERING LLC | | | | | | | |
| 2001566C-02 | 01-90-1030-5000 | BIRCH PARK OSALD | GENERAL | CAPITAL PROJECTS | PARKS- ENGINEERING- BIRCH (1) | INVOICE | 14,340.00 |
| W-T ENGINEERING LLC Total | | | | | | | 14,340.00 |
| ZOOM VIDEO CONFERENCING | | | | | | | |
| 2561 | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | ZOOM CLOUD RECORD 100GB MONTH AUG-SEPT | CAPONE | 40.00 |
| ZOOM VIDEO CONFERENCING Total | | | | | | | 40.00 |
| Grand Total | | | | | | | 881,153.28 |

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 DB: Hoffman Estates

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 08/31/2020

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2020 | YTD BALANCE 08/31/2020 | % BDGT USED | 2020 AMENDED BUDGET | YTD BALANCE 08/31/2019 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 01 - GENERAL | | | | | | |
| ADMINISTRATION | | 874,448.08 | 3,701,561.41 | 77.18 | 4,796,271.00 | 4,277,565.09 |
| TOTAL REVENUES | | 874,448.08 | 3,701,561.41 | 77.18 | 4,796,271.00 | 4,277,565.09 |
| ADMINISTRATION | | 109,201.76 | 1,168,994.02 | 56.77 | 2,059,254.00 | 1,692,883.66 |
| MAINTENANCE | | 175,971.59 | 1,302,891.84 | 51.98 | 2,506,517.00 | 1,421,637.19 |
| CAPITAL PROJECTS | | 128,380.46 | 1,144,040.98 | 82.45 | 1,387,500.00 | 171,680.33 |
| TOTAL EXPENDITURES | | 413,553.81 | 3,615,926.84 | 60.74 | 5,953,271.00 | 3,286,201.18 |
| Fund 01 - GENERAL: | | | | | | |
| TOTAL REVENUES | | 874,448.08 | 3,701,561.41 | 77.18 | 4,796,271.00 | 4,277,565.09 |
| TOTAL EXPENDITURES | | 413,553.81 | 3,615,926.84 | 60.74 | 5,953,271.00 | 3,286,201.18 |
| NET OF REVENUES & EXPENDITURES | | 460,894.27 | 85,634.57 | 7.40 | (1,157,000.00) | 991,363.91 |

PERIOD ENDING 08/31/2020

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2020 | YTD BALANCE 08/31/2020 | % BDGT USED | 2020 AMENDED BUDGET | YTD BALANCE 08/31/2019 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 02 - RECREATION | | | | | | |
| ADMINISTRATION | | 321,823.00 | 1,281,209.80 | 77.57 | 1,651,631.00 | 2,072,121.09 |
| C&M | | 106,564.52 | 106,564.52 | 57.60 | 185,000.00 | 0.00 |
| TRIPHAHN CENTER | | 14,757.74 | 88,212.13 | 29.19 | 302,185.00 | 200,543.44 |
| WILLOW REC CENTER | | 6,649.97 | 68,036.85 | 34.30 | 198,345.00 | 131,194.93 |
| GENERAL PROGRAMMING | | 4,030.00 | 119,484.51 | 25.30 | 472,298.00 | 373,932.64 |
| SENIOR | | 649.48 | 16,345.25 | 26.62 | 61,394.00 | 52,263.82 |
| EARLY CHILDHOOD | | 135,764.24 | 663,741.29 | 31.26 | 2,123,045.00 | 1,426,064.08 |
| ADULT ATHLETICS | | 2,625.03 | 9,725.71 | 27.50 | 35,360.00 | 20,324.30 |
| YOUTH ATHLETICS | | 16,839.96 | 75,650.66 | 35.48 | 213,250.00 | 168,017.27 |
| AQUATICS | | 0.00 | (27.10) | (0.01) | 257,925.00 | 256,811.32 |
| ICE | | 53,357.19 | 549,478.83 | 51.40 | 1,069,092.00 | 771,052.92 |
| TOTAL REVENUES | | 663,061.13 | 2,978,422.45 | 45.34 | 6,569,525.00 | 5,472,325.81 |
| | | | | | | |
| ADMINISTRATION | | 176,419.28 | 1,473,532.00 | 54.96 | 2,681,221.00 | 1,609,591.62 |
| C&M | | 22,129.65 | 204,814.59 | 38.05 | 538,237.00 | 196,131.65 |
| MAINTENANCE | | 31,266.09 | 277,070.44 | 53.59 | 517,035.00 | 148,622.84 |
| TRIPHAHN CENTER | | 4,761.28 | 48,448.76 | 31.23 | 155,142.00 | 85,890.34 |
| WILLOW REC CENTER | | 3,464.60 | 37,993.39 | 26.07 | 145,710.00 | 73,502.81 |
| GENERAL PROGRAMMING | | 2,502.44 | 85,234.37 | 23.78 | 358,441.00 | 238,376.54 |
| SENIOR | | 715.73 | 7,446.46 | 15.75 | 47,293.00 | 27,156.02 |
| EARLY CHILDHOOD | | 40,841.91 | 359,626.40 | 32.72 | 1,099,120.00 | 662,404.24 |
| ADULT ATHLETICS | | 852.38 | 5,424.35 | 24.53 | 22,116.00 | 11,981.24 |
| YOUTH ATHLETICS | | 6,092.19 | 42,977.68 | 34.75 | 123,674.00 | 84,523.41 |
| AQUATICS | | 1,147.72 | 45,327.16 | 11.83 | 383,134.00 | 340,837.75 |
| ICE | | 21,512.49 | 167,003.09 | 46.92 | 355,902.00 | 473,549.69 |
| CAPITAL PROJECTS | | 0.00 | 11,730.00 | 20.40 | 57,500.00 | 387,352.22 |
| TOTAL EXPENDITURES | | 311,705.76 | 2,766,628.69 | 42.67 | 6,484,525.00 | 4,339,920.37 |
| | | | | | | |
| Fund 02 - RECREATION: | | | | | | |
| TOTAL REVENUES | | 663,061.13 | 2,978,422.45 | 45.34 | 6,569,525.00 | 5,472,325.81 |
| TOTAL EXPENDITURES | | 311,705.76 | 2,766,628.69 | 42.67 | 6,484,525.00 | 4,339,920.37 |
| NET OF REVENUES & EXPENDITURES | | 351,355.37 | 211,793.76 | 249.17 | 85,000.00 | 1,132,405.44 |

PERIOD ENDING 08/31/2020

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2020 | YTD BALANCE 08/31/2020 | % BDGT USED | 2020 AMENDED BUDGET | YTD BALANCE 08/31/2019 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 07 - IMRF | | | | | | |
| ADMINISTRATION | | 103,450.48 | 360,671.64 | 83.11 | 433,943.00 | 262,158.43 |
| TOTAL REVENUES | | 103,450.48 | 360,671.64 | 83.11 | 433,943.00 | 262,158.43 |
| ADMINISTRATION | | 30,746.00 | 245,968.00 | 66.67 | 368,943.00 | 172,064.00 |
| TOTAL EXPENDITURES | | 30,746.00 | 245,968.00 | 66.67 | 368,943.00 | 172,064.00 |
| Fund 07 - IMRF: | | | | | | |
| TOTAL REVENUES | | 103,450.48 | 360,671.64 | 83.11 | 433,943.00 | 262,158.43 |
| TOTAL EXPENDITURES | | 30,746.00 | 245,968.00 | 66.67 | 368,943.00 | 172,064.00 |
| NET OF REVENUES & EXPENDITURES | | 72,704.48 | 114,703.64 | 176.47 | 65,000.00 | 90,094.43 |

PERIOD ENDING 08/31/2020

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2020 | YTD BALANCE 08/31/2020 | % BDGT USED | 2020 AMENDED BUDGET | YTD BALANCE 08/31/2019 |
|-------------------------|--------------------------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 08 - DEBT SERVICE | | | | | | |
| | BOND PROCEEDS | 0.00 | 77,573.30 | 4.46 | 1,737,715.00 | 76,537.81 |
| | ADMINISTRATION | 846,078.29 | 2,950,468.55 | 84.37 | 3,497,000.00 | 3,245,038.38 |
| | TOTAL REVENUES | 846,078.29 | 3,028,041.85 | 57.85 | 5,234,715.00 | 3,321,576.19 |
| | 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 | 846,078.29 | 3,028,041.85 | 57.85 | 5,234,715.00 | 3,321,576.19 |
| | TOTAL EXPENDITURES | 0.00 | 1,727,802.00 | 25.78 | 6,702,715.00 | 1,594,757.01 |
| | NET OF REVENUES & EXPENDITURES | 846,078.29 | 1,300,239.85 | 88.57 | (1,468,000.00) | 1,726,819.18 |

PERIOD ENDING 08/31/2020

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2020 | YTD BALANCE 08/31/2020 | % BDGT USED | 2020 AMENDED BUDGET | YTD BALANCE 08/31/2019 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 09 - SPECIAL RECREATION | | | | | | |
| ADMINISTRATION | | 150,003.20 | 523,072.60 | 83.83 | 624,000.00 | 536,863.17 |
| TOTAL REVENUES | | 150,003.20 | 523,072.60 | 83.83 | 624,000.00 | 536,863.17 |
| ADMINISTRATION | | 7,155.00 | 210,973.95 | 53.64 | 393,328.00 | 210,569.40 |
| CAPITAL PROJECTS | | 0.00 | 35,311.00 | 13.05 | 270,672.00 | 53,160.79 |
| TOTAL EXPENDITURES | | 7,155.00 | 246,284.95 | 37.09 | 664,000.00 | 263,730.19 |
| Fund 09 - SPECIAL RECREATION: | | | | | | |
| TOTAL REVENUES | | 150,003.20 | 523,072.60 | 83.83 | 624,000.00 | 536,863.17 |
| TOTAL EXPENDITURES | | 7,155.00 | 246,284.95 | 37.09 | 664,000.00 | 263,730.19 |
| NET OF REVENUES & EXPENDITURES | | 142,848.20 | 276,787.65 | 691.97 | (40,000.00) | 273,132.98 |

PERIOD ENDING 08/31/2020

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2020 | YTD BALANCE 08/31/2020 | % BDGT USED | 2020 AMENDED BUDGET | YTD BALANCE 08/31/2019 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 10 - FICA | | | | | | |
| ADMINISTRATION | | 155,175.72 | 541,097.19 | 84.46 | 640,656.00 | 547,688.26 |
| TOTAL REVENUES | | 155,175.72 | 541,097.19 | 84.46 | 640,656.00 | 547,688.26 |
| ADMINISTRATION | | 49,221.00 | 393,768.00 | 66.67 | 590,656.00 | 378,200.00 |
| TOTAL EXPENDITURES | | 49,221.00 | 393,768.00 | 66.67 | 590,656.00 | 378,200.00 |
| Fund 10 - FICA: | | | | | | |
| TOTAL REVENUES | | 155,175.72 | 541,097.19 | 84.46 | 640,656.00 | 547,688.26 |
| TOTAL EXPENDITURES | | 49,221.00 | 393,768.00 | 66.67 | 590,656.00 | 378,200.00 |
| NET OF REVENUES & EXPENDITURES | | 105,954.72 | 147,329.19 | 294.66 | 50,000.00 | 169,488.26 |

PERIOD ENDING 08/31/2020

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2020 | YTD BALANCE 08/31/2020 | % BDGT USED | 2020 AMENDED BUDGET | YTD BALANCE 08/31/2019 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 11 - THE CLUB | | | | | | |
| ADMINISTRATION | | 20,615.03 | 185,849.29 | 52.07 | 356,908.00 | 224,407.62 |
| FITNESS | | 11,934.64 | 487,187.65 | 25.03 | 1,946,356.00 | 1,327,043.97 |
| GENERAL PROGRAMMING | | 4,035.50 | 30,866.43 | 41.22 | 74,880.00 | 52,226.19 |
| AQUATICS | | 434.75 | 28,144.95 | 23.41 | 120,240.00 | 83,639.05 |
| TOTAL REVENUES | | 37,019.92 | 732,048.32 | 29.30 | 2,498,384.00 | 1,687,316.83 |
| | | | | | | |
| ADMINISTRATION | | 52,138.35 | 516,335.44 | 48.52 | 1,064,083.00 | 1,125,934.51 |
| C&M | | 7,161.16 | 43,395.04 | 27.93 | 155,381.00 | 19,395.95 |
| MAINTENANCE | | 19,248.80 | 158,545.95 | 40.99 | 386,820.00 | 221,448.63 |
| FITNESS | | 8,750.36 | 116,264.15 | 37.24 | 312,181.00 | 284,016.28 |
| GENERAL PROGRAMMING | | 2,873.50 | 15,957.88 | 30.37 | 52,545.00 | 32,527.31 |
| AQUATICS | | 38.84 | 15,231.67 | 19.69 | 77,374.00 | 55,427.29 |
| CAPITAL PROJECTS | | 0.00 | 426,553.24 | 94.79 | 450,000.00 | 18,765.91 |
| TOTAL EXPENDITURES | | 90,211.01 | 1,292,283.37 | 51.72 | 2,498,384.00 | 1,757,515.88 |
| Fund 11 - THE CLUB: | | | | | | |
| TOTAL REVENUES | | 37,019.92 | 732,048.32 | 29.30 | 2,498,384.00 | 1,687,316.83 |
| TOTAL EXPENDITURES | | 90,211.01 | 1,292,283.37 | 51.72 | 2,498,384.00 | 1,757,515.88 |
| NET OF REVENUES & EXPENDITURES | | (53,191.09) | (560,235.05) | 100.00 | 0.00 | (70,199.05) |

PERIOD ENDING 08/31/2020

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2020 | YTD BALANCE 08/31/2020 | % BDGT USED | 2020 AMENDED BUDGET | YTD BALANCE 08/31/2019 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 12 - CAPITAL | | | | | | |
| ADMINISTRATION | | 62,500.00 | 500,000.00 | 31.08 | 1,609,000.00 | 400,000.00 |
| TOTAL REVENUES | | 62,500.00 | 500,000.00 | 31.08 | 1,609,000.00 | 400,000.00 |
| ADMINISTRATION | | 177.62 | 16,876.86 | 100.00 | 0.00 | 12,078.56 |
| CAPITAL PROJECTS | | 560,401.39 | 1,925,218.22 | 78.74 | 2,445,000.00 | 1,250,648.41 |
| TOTAL EXPENDITURES | | 560,579.01 | 1,942,095.08 | 79.43 | 2,445,000.00 | 1,262,726.97 |
| Fund 12 - CAPITAL: | | | | | | |
| TOTAL REVENUES | | 62,500.00 | 500,000.00 | 31.08 | 1,609,000.00 | 400,000.00 |
| TOTAL EXPENDITURES | | 560,579.01 | 1,942,095.08 | 79.43 | 2,445,000.00 | 1,262,726.97 |
| NET OF REVENUES & EXPENDITURES | | (498,079.01) | (1,442,095.08) | 172.50 | (836,000.00) | (862,726.97) |

PERIOD ENDING 08/31/2020

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2020 | YTD BALANCE 08/31/2020 | % BDGT USED | 2020 AMENDED BUDGET | YTD BALANCE 08/31/2019 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 14 - BPC | | | | | | |
| ADMINISTRATION | | 9,880.21 | 80,148.12 | 57.77 | 138,739.00 | 77,962.23 |
| GOLF OPERATIONS | | 290,340.43 | 875,362.77 | 73.94 | 1,183,811.00 | 905,440.71 |
| FOOD & BEVERAGE | | 49,834.68 | 156,134.50 | 17.34 | 900,548.00 | 659,143.26 |
| TOTAL REVENUES | | 350,055.32 | 1,111,645.39 | 50.00 | 2,223,098.00 | 1,642,546.20 |
| ADMINISTRATION | | 34,653.06 | 209,810.27 | 42.92 | 488,829.00 | 391,996.23 |
| MAINTENANCE | | 36,102.50 | 346,127.38 | 61.13 | 566,169.00 | 354,587.81 |
| GOLF OPERATIONS | | 24,763.84 | 142,644.04 | 43.02 | 331,579.00 | 216,608.29 |
| FOOD & BEVERAGE | | 43,642.54 | 225,395.70 | 29.72 | 758,315.00 | 456,404.51 |
| CAPITAL PROJECTS | | 4,700.96 | 58,644.41 | 74.99 | 78,206.00 | 61,584.80 |
| TOTAL EXPENDITURES | | 143,862.90 | 982,621.80 | 44.20 | 2,223,098.00 | 1,481,181.64 |
| Fund 14 - BPC: | | | | | | |
| TOTAL REVENUES | | 350,055.32 | 1,111,645.39 | 50.00 | 2,223,098.00 | 1,642,546.20 |
| TOTAL EXPENDITURES | | 143,862.90 | 982,621.80 | 44.20 | 2,223,098.00 | 1,481,181.64 |
| NET OF REVENUES & EXPENDITURES | | 206,192.42 | 129,023.59 | 100.00 | 0.00 | 161,364.56 |
| TOTAL REVENUES - ALL FUNDS | | 3,241,792.14 | 13,476,560.85 | 54.72 | 24,629,592.00 | 18,148,039.98 |
| TOTAL EXPENDITURES - ALL FUNDS | | 1,607,034.49 | 13,213,378.73 | 47.31 | 27,930,592.00 | 14,536,297.24 |
| NET OF REVENUES & EXPENDITURES | | 1,634,757.65 | 263,182.12 | 7.97 | (3,301,000.00) | 3,611,742.74 |



COVID-19 IMPACT STATEMENT
THROUGH AUGUST 31
EXCLUDING CAPITAL AND DEBT

| | 2017 YTD | 2018 YTD | 2019 YTD | 2020 YTD | |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|--|
| Revenue | | | | | |
| TAXES AND INTEREST | 5,556,925 | 5,945,104 | 6,046,917 | 5,781,010 | |
| GRANTS & DONATIONS | 67,302 | 63,206 | 74,159 | 196,621 | |
| ADVERTISING REVENUE | 68,174 | 68,459 | 56,136 | 46,265 | |
| ADMISSIONS | 539,390 | 523,824 | 508,251 | 507,173 | |
| EQUIPMENT RENTAL | 321,607 | 280,528 | 267,890 | 233,060 | |
| FACILITY RENTAL | 911,614 | 886,184 | 788,782 | 481,232 | |
| LEAGUES | 517,785 | 394,268 | 379,446 | 173,112 | |
| MEMBERSHIPS | 1,554,143 | 1,545,985 | 1,392,724 | 516,798 | |
| PROGRAMS & INSTRUCTION | 2,310,951 | 2,276,880 | 2,323,952 | 924,617 | |
| SALES | 680,987 | 610,110 | 695,682 | 199,378 | |
| SERVICE FEES | 302,137 | 279,662 | 277,852 | 161,457 | |
| SPECIAL EVENTS | 14,934 | 14,900 | 13,094 | 13,947 | |
| OTHER SOURCES | 44,491 | 47,419 | 43,468 | 16,873 | |
| Total Revenue | 12,890,438 | 12,936,529 | 12,868,352 | 9,251,543 | |
| Expense | | | | | |
| SALARIES & WAGES | 4,947,226 | 5,047,696 | 4,867,614 | 3,594,179 | |
| EMPLOYMENT TAXES, PENSION & INSURANCE | 1,180,142 | 1,140,049 | 1,068,414 | 1,003,975 | |
| PROFESSIONAL TRAINING | 75,332 | 81,389 | 80,761 | 60,843 | |
| COMMODITIES | 413,762 | 476,023 | 446,787 | 317,629 | |
| COST OF GOODS SOLD | 222,618 | 207,445 | 224,136 | 83,372 | |
| DIRECT EXPENSES | 802,678 | 730,816 | 703,566 | 295,872 | |
| ADVERTISING | 140,615 | 153,011 | 125,975 | 106,945 | |
| CONTRACTUAL SERVICES | 437,307 | 427,055 | 348,189 | 312,553 | |
| PROFESSIONAL SERVICES | 52,689 | 48,647 | 39,980 | 36,420 | |
| MAINTENANCE & REPAIRS | 270,034 | 241,076 | 261,699 | 198,208 | |
| UTILITIES | 726,459 | 761,646 | 747,602 | 589,194 | |
| INSURANCE | 106,498 | 106,068 | 98,639 | 51,891 | |
| OTHER EXPENSES | 23,062 | 31,986 | 22,373 | 36,022 | |
| Total Expense | 9,398,422 | 9,452,907 | 9,035,736 | 6,687,103 | |
| Net Income (Expense) | 3,492,016 | 3,483,623 | 3,832,616 | 2,564,440 | |