



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



AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, NOVEMBER 24, 2020
7:10 P.M.
***Remotely via ZOOM**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - October 27, 2020
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Time & Attendance Software / M20-121
 - B. Comcast Network Infrastructure Renewal & Upgrade II / M20-131
 - C. Administration & Finance Report / M20-129
 - D. Open and Paid Invoice Register: \$508,592.51
 - E. Revenue and Expenditure Report and COVID-19 Impact Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE
October 27, 2020**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on October 27, 2020 at 7:12 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Comm Rep Wilson, Comm Rep Winner,
President Kaplan (interim A&F Committee member)

Absent: Comm Reps Kulkarni, Musial, Utas

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

Audience: Commissioners Kinnane, K. Evans, R. Evans, Chhatwani; Comm
Rep Macdonald

2. Approval of Agenda:

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

3. Approval of the Minutes:

President Kaplan made a motion, seconded by Comm Rep Wilson to approve the minutes of the September 22, 2020 meeting as presented. The motion carried by voice vote. Comm Rep Winner abstained because he was absent for the September 22, 2020 meeting.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. First Amendment Activities Policy / M20-111:

Executive Director Talsma explained each park district should have a policy governing where we can hold our first amendment activities. This policy dictates where at each facility the public is allowed to assemble or protest without a permit. Legal counsel has reviewed and approved the policy.

It was noted that parking spaces are included in the designated area of each facility.

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend the Board approve the First Amendment Activities Policy as presented in M20-111. The motion carried by voice vote.

B. Billboards Agreements and Resolutions / M20-123:

Executive Director Talsma explained nothing is changing with the billboard lease agreements, this is in regards to the billboard signs. The owners of the property the signs are located on went bankrupt. We are transferring the existing agreement to new ownership. This will allow for the billboards to maintain as originally set in agreements by changing ownership of land that the billboards sit on.

Comm Rep Winner asked about the lease extension to 2042. Executive Director Talsma explained staff worked with The Village to extend the Special Use Permit to match the iDOT permits expiration date of 2042; this way, all will expire in the same year.

Commissioner K. Evans asked about the condition of the billboards. Director Huguenot noted the billboards are in good condition.

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend the Board approve the following resolutions: Resolution to Approve First Amendment to Sign Lease Agreement; and the Resolution to Approve Sign Sublease Agreements and Assignments of Rents as presented in M20-123. The motion carried by voice vote.

C. Cook County Coronavirus Relief Funds Resolution R20-006 / M20-122:

Executive Director Talsma explained staff are planning to apply for Coronavirus relief funds, but in order to do so, an intergovernmental agreement must be passed.

Comm Rep Winner made a motion, seconded by Comm Rep Wilson to recommend the Board approve the IGA and the resolution with Cook County in order to apply for coronavirus relief funds as presented in M20-122. The motion carried by voice vote.

D. Pay Grades, Job Descriptions, Health Insurance Contribution, and 2021 Wage Increase / M20-114:

Executive Director Talsma explained that to address a 2020 Goal Objective to “ensure employee wages are competitive and aligned with value”, Director Hopkins conducted an in-house salary survey to reestablish all pay grades for full-time staff. In addition, full-time job descriptions were evaluated for accuracy of responsibilities. Also, an analysis was completed to evaluate current health insurance contributions.

Director Hopkins explained that from the data collected for the salary survey, grades were created using the midpoint annual as a comparison. If they were close, we then grouped jobs together based on that midpoint and created the grade. We then compared the minimum and maximum of the established grades and job titles/descriptions were updated. Director Hopkins explained it was determined some employees were below the wage range and some were above the wage range. Adjustments were made to those staff that were below the wage range.

Director Hopkins explained that as part of this process other benefits were evaluated primarily health insurance contribution. Compared to the most comparable park districts, Hoffman Estates is by far the most expensive in the area. Based on the averages of the comparable park districts, staff is proposing an adjustment be made to the health insurance contribution. The adjustment will result in an increase of 2% to staff's take home pay. Staff is also proposing the opt out coverage be increased from \$25 to \$50.

Director Hopkins explained staff are proposing a wage increase but only for Grades 1 and 2 which are our hourly employees; primarily, to make sure they stay aligned with the minimum wage increase that is going to take place this year.

Comm Rep Wilson asked how this fits into the budget. Executive Director Talsma explained this is a part of the proposed 2021 budget; for the budget, this strategy for wage increase for just the hourly staff will result in ~\$15,000 as compared to the entire salary pool which would be ~\$50,000 to \$75,000 more than that. Additionally, the District is down nine full-time positions and because of that we are looking at roughly \$500,000 in salary savings for next year's budget. The 2% differential for health insurance contribution will allow for a little more take home pay and then the offsetting impact would be on the District to pay ~\$10,000 more in contributions.

Comm Rep Wilson asked about the stepping forward of minimum wage. Executive Director Talsma explained the part-time employees that this would impact are already at the appropriate wage level.

Chairman McGinn commended Director Hopkins on a job well done.

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend the Board approve: 1) The proposed pay grades, new job descriptions, and employee health insurance contribution rates. 2) To budget a 2% wage increase for the 2021 budget for the hourly workers in Grades 1 & 2. The motion carried by voice vote.

E. Administration & Finance Report and 3Q Goals / M20-115:

Director Hopkins highlighted the following:

- Staff began testing a new AP process that will allow documents to be submitted electronically using a feature in the software in order to eliminate the process from hard copies. The testing went well and staff plan to roll it out to additional employees in October.
- Staff completed research into a replacement Time and Attendance software. Staff are prepared to present their findings and proposal at a future meeting.
- Staff completed the IMRF audit.

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to send the A&F Report M20-115 and 3Q Goals to the Board as presented. The motion carried by voice vote.

F. Open and Paid Invoice Register:

Chairman McGinn noted there was an expense for an Emergency Button for \$18,000. Director Hopkins confirmed panic buttons were installed at all facilities.

Chairman McGinn noted the \$13,000 expense for the bond rating assessment. Executive Director Talsma confirmed this is standard and it is required.

Comm Rep Winner made a motion, seconded by Comm Rep Wilson to recommend the Board approve the Open and Paid Invoice Register in the amount of \$642,641.89 as presented. The motion carried by voice vote.

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

Director Hopkins reviewed the Financial Analysis highlighting that the general fund net revenue is up over \$750,000 greater than budgeted primarily due to staff reductions and furloughs, the insurance rebate, and the fact that the District is not

responsible for the unemployment reimbursement since 50% is being paid for by the federal government and 50% is being paid for by the state government.

She added the Recreation net revenue is down roughly \$250,000 primarily due to STAR, preschool, and ELC revenues being down due to the extended closure.

She added The Club's net revenue is \$525,000 less than budgeted due to five months' worth of membership fees that were not collected.

She explained Bridges net revenue is up over \$42,000 above budgeted due to wage reductions and green fees.

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

7. Committee Member Comments:

Chairman McGinn and Comm Rep Winner commended Director Hopkins on the impressive job on the wage analysis.

8. Adjournment:

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:45 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Monica Logan
Executive Assistant

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 20-121

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins Director of Finance & Administration
RE: Time & Attendance Software
DATE: November 24, 2020

Background

Time and attendance software captures the daily clock in and out of an employee's shift while working at the District. Time and attendance software can also have the capability to drive holiday pay, overtime pay, restrict whether an employee can or cannot clock in, and assist with developing employee schedules, as well as provide a leave request system.

The Hoffman Estates Park District has been utilizing Vermont Systems Inc. (VSI) FinTrac Time Management for our time and attendance software. VSI has been focused on modernizing their registration and maintenance portions of their software for the past several years while the Time Management (FinTrac) has remained fairly stagnant. VSI was purchased by Club Essentials Holding in January and the FinTrac module is being discontinued as of June 30, 2021. Over the years, other Time and Attendance software have evolved and employees have become more dependent and comfortable with technology; gone are the days of posting a paper schedule. FinTrac offers the District the basics in electronic time capture, but the ability for advanced scheduling, leave management, offsite capture with location verification, as well as many other modern features, are lacking.

Implications

Staff began researching the time and attendance software options available. The choices in software are extensive, but identifying those with the features staff was looking for, as well as the ability to handle the complex pay structures that Park Districts have, narrows the field considerably. The critical features staff required were:

- Ability to handle complex pay structures including variable rates, per class pay, and employees with multiple supervisors.
- Mobile time clocks with geofencing to ensure employees working offsite are in the location required. This is critical for employees working at school sites and sports fields where access to a clock is not an option.
- Full leave tracking capabilities; so from the same software the employee uses daily, their available leave is tracked, time off requests are made, and supervisor approval is completed.
- Advanced scheduling features allowing for system generated schedules, as well as allowing shift coverage by employees using push notifications through text and e-mail without needing supervisor intervention.

Timepro is used by many of the District's peers; however, it did not offer the minimum services being sought.

Paycom, which offered a robust package, would have needed to replace our current BS&A Payroll software for check issuance. This would have required manual journal entry of payroll data. As a result, ease of locating and extracting data would have been impacted by needing to enter the data this way, not to mention additional staff time.

Ascentis offers a robust package, including all the items on staff's wish list as well as integrating with the District's current payroll and human resource software, BS&A. Ascentis, while offering a slightly higher implementation fee, offers an annual fee substantially lower due to a flexible pricing policy which takes into consideration the variance in employee count between seasons.

Provider	Implementation Fee	Annual Fee	Subscription Fee
Ascentis	\$13,225	\$14,903	\$4.31 per employee
Paycom	\$11,850	\$39,500	\$4.79 per employee

Although the contract will not begin until the implementation is complete in 2021, the implementation fee for Ascentis is currently 50% off until November 30th. In order to take advantage of this discount, staff is bringing this item before the board prior to beginning of the new fiscal year. This item was included in the proposed budget presented on November 17th, 2020.

Recommendation

Staff recommends the A&F Committee recommend to the Board the approval of the District contract with Ascentis for the District's time and attendance software.

This Order Form is entered into by and between Ascentis Corporation ("Ascentis") and Client (listed below) as of the Effective Date set forth below. This Order Form is governed by and incorporates by reference the Ascentis Terms and Conditions available at https://www.ascentis.com/wp-content/uploads/2020/07/Ascentis-MSA_v2.pdf. Capitalized terms used but not defined herein shall have the meaning set forth in the Terms and Conditions. This Order Form and the Terms and Conditions, together with any other documents expressly agreed to by the parties, constitute the "Agreement" between Ascentis and Client.

Effective Date: 11-19-2020

Client Name: Hoffman Estates Park District Inc

Contact: NICOLE HOPKINS

Sales Representative: Mitch Wall

Subscription Start Date: 01-01-2021

Initial Term of Subscription: 3 years

Initial Term End Date: 12-31-2023

Payment Terms: Net 15

Email: nhopkins@heparks.org

Phone: 8477813635

Billing Address: 1685 W Higgins Rd
Hoffman Estates, IL 60169

Shipping Address: 1685 W Higgins Rd
Hoffman Estates, IL 60169

The Initial Term of this Order Form is measured from the Subscription Start Date. Upon expiration of the Initial Term, this Order Form shall automatically renew for successive periods of twelve (12) months each (each a "Renewal Term"), unless either Party provides written notice to the other Party of its intent not to renew at least ninety (90) days prior to expiration of the Initial Term or any then current Renewal Term.

Products and Services Selected

Product	Quantity
NOVA5000 Core	288
NOVAConnect Core	288
FMLA	288
NOVAtime Implementation	288
NOVAConnect Implementation	1
FMLA Setup Fee	1
Total PIPM:	\$4.31
Total Annual Recurring SaaS Fees:	\$14,903.04
Total One-Time Fees:	\$13,224.81
Total Clock Rental Cost per Month (if applicable):	\$0.00
Total Annual Maintenance Fee (if applicable):	\$0.00
First Year Total:	\$28,127.85

Ascentis reserves the right to adjust the Fees for increased individual counts and/or increased payroll tax jurisdictions. Certain Fees, including, but not limited to, those for tax service, Equipment, Equipment support and maintenance, hardware delivery, additional professional services, additional payroll tax jurisdictions and/or delivery locations, may not be included in Subscription Fees.

Fees & Payment Schedule

Year 1 Fee Payments:

\$14,903.04	Due Net 15 days from date of invoice for: 01-01-2021 — 12-31-2021
\$13,224.81	Net Implementation Cost and Hardware Purchase if applicable due Net 15 from date of invoice
\$0.00	Annual Hardware Maintenance if applicable due Net 15 from date of invoice
\$0.00	Net Annual Clock Hardware Rental Cost. Due Net 15 from date of invoice

Subsequent Year Subscription Fee Payments:

Yearly subscription Fee equal to:	\$4.31	Times the number of individuals on the last day of the 11 th month
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Fees at month 11 of the previous subscription year times 12 is payable in advance.

Fees for subsequent years will be calculated using no less than the number of individuals executed here.

Hardware support/maintenance fees are payable annually. Rental clocks include support and maintenance.

Agreement and Execution

LIMITATION OF LIABILITY. EXCEPT WITH RESPECT TO LIABILITIES ARISING OUT OF EITHER PARTY'S INDEMNIFICATION OBLIGATIONS, IN NO EVENT SHALL EITHER PARTY (OR ANY OF ITS OFFICERS, DIRECTORS, SHAREHOLDERS, EMPLOYEES, SUBSIDIARIES, AFFILIATES, OR AGENTS), BE LIABLE FOR ANY DIRECT INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES, (INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOST BUSINESS OPPORTUNITY, OR BUSINESS INTERRUPTION) RESULTING FROM OR IN CONNECTION WITH CLIENT'S USE OF THE TEMPERATURE READING AND VOICE CONTROL FEATURES OF HARDWARE BOUGHT OR LEASED BY CLIENT, REGARDLESS OF WHETHER THE PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

A description of the Services and related use rights referenced in this Order Form (as well as other Ascentis Service offerings not purchased hereunder) is available at <https://www.ascentis.com/service-descriptions> (the "Services Description"). This Order Form is subject to the applicable Service Description, as such exists as of the Effective Date of this Order Form. Client indicates its agreement to the terms of this Order Form, the Services Description, the Agreement by signing this Order Form.

Client and Ascentis have accepted and caused this Order Form to be executed by their duly authorized representatives as of the Effective Date set forth above.

Client Legal Name: Hoffman Estates Park District Inc

By:

Printed Name:

Title:

Date:

Ascentis Corporation

By:

Printed Name:

Title:

Date:

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 20-131

To: A&F Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
John Agudelo, Information Technology Manager
Re: Comcast Network Infrastructure Renewal & Upgrade II
Date: November 24, 2020

Background

In March 2018, the District signed a three year contract with Comcast to upgrade its network infrastructure to scalable fiber optic lines. Internet and network connectivity over fiber has become the gold standard for fast, high-quality data transmission for businesses. This provided our facilities, with the exception of The Club at Prairie Stone (The Club) and Vogeley (VOG) with faster and more stable network speeds for the ever increasing needs of our internet based business applications. This contract with Comcast is set to expire March 2021.

Staff has been planning to renew this contract and upgrade the remaining network infrastructure to include fiber optic lines at The Club and VOG.

Our current network utilizes Comcast's Ethernet Network Services (ENS). This is referred to as a mesh network design in which all facilities can access one another directly. PS is currently part of our ENS, but is based on a coax network line. In 2018, the construction cost for bringing fiber to PS was deemed excessive due to its geographical location. With the renewal of our contract, Comcast will be able to absorb this cost with the addition of VOG.

VOG was not included in our initial contract with Comcast and currently has no ENS connectivity. With the plan to create an esports program that would yield additional income, a need now exists for VOG to be part of our ENS network, as well as have its own Ethernet Dedicated Internet line (EDI).

Implications

We are highly invested in Comcast's enterprise fiber solutions and have been extremely satisfied with not only the overall performance, but the standard of care and minimal downtime the District has experienced. The previous fiber migration provided our facilities with stable and faster connectivity. This proposed upgrade includes:

- The Club would be upgraded to a fiber connection of 40Mbps.
- VOG would be assimilated to our ENS network and have a fiber connection of 20Mbps. A 100Mbps dedicated internet line will provide adequate internet access speed for the esports program.
- Triphahn (TC) and Parks Maintenance (PARKS) will see increased speeds with an upgrade to their ENS and EDI bandwidth. Bridges of Poplar Creek (BPC) and Willow Recreation (WRC) will see increased speeds with an upgrade to their ENS bandwidth.

Below is a table that summarizes the changes, as well as the associated costs.

Comcast Business						
Products:	Ethernet Network Service (ENS)-Priority, Ethernet Dedicated Internet (EDI), Primary Rate Interface (PRI) on Integrated Services Digital Network (ISDN)					
Location & Existing Service Type	Anticipated Service Installation Date	Existing Monthly Recurring Charge	Location & Service Type Upgrade	New Monthly Recurring Charge	Change from Existing Monthly Charge	Contract Terms
TRIPHAHN CENTER, 100MBPS EDI & 100MBPS ENS FIBER	N/A	\$2,306.50	TRIPHAHN CENTER, 300MBPS EDI & 200MBPS ENS FIBER	\$2,504.00	\$197.50	36-MONTHS
TRIPHAHN CENTER 2 PRI'S	N/A	\$678.00	N/A	\$678.00	\$0.00	36-MONTHS
BRIDGES OF POPLAR CREEK GC, 20MBPS ENS FIBER	N/A	\$640.00	BRIDGES OF POPLAR CREEK GC, 40MBPS ENS FIBER	\$475.00	(\$165.00)	36-MONTHS
PARKS MAINTENANCE GARAGE, 50MBPS EDI & 50MBPS ENS FIBER	N/A	\$1,842.00	PARKS MAINTENANCE GARAGE, 100MBPS EDI & 200MBPS ENS FIBER	\$1,842.00	\$0.00	36-MONTHS
PRAIRIE STONE, 20MBPS ENS COAX	45-60 DAYS	\$640.00	PRAIRIE STONE, 40MBPS ENS FIBER	\$475.00	(\$165.00)	36-MONTHS
WILLOW REC CENTER, 10MBPS ENS FIBER	N/A	\$560.00	WILLOW REC CENTER, 20MBPS ENS FIBER	\$313.00	(\$247.00)	36-MONTHS
VOGELEI BARN, 35MBPS BUSINESS CLASS COAX	45-60 DAYS	\$142.00	VOGELEI BARN, 100MBPS EDI & 20MBPS ENS	\$1,380.00	\$1,238.00	36-MONTHS
Total		\$6,808.50		\$7,667.00	\$858.50	

The estimated construction costs to bring Comcast's fiber to PS is \$24,000. The estimated cost for VOG is \$21,000. The total for the construction of the project at the two sites is \$45,000. This cost would be waived if we enter into a new three year agreement with Comcast for these new services. There is approximately a 60 day installation period due to the construction for the new fiber lines. In order to get the eSports facility operational by the proposed opening date, it is necessary to get on Comcast's schedule as soon as possible.

In terms of monthly costs, TC will see an increase of \$197.50/month. PARKS will see no change. BPC, The Club, and WRC will see a decrease resulting in a total savings of \$577. VOG will incur the largest additional cost due to the installation of new ENS and EDI lines.

The total cost of Comcast's proposal is \$7,667 per month (plus taxes and surcharges) for a three year contract beginning March 2021. The District is currently paying \$6,808.50 per month (plus taxes and surcharges). Comcast's knowledgeable account team, excellent reputation, and impressive Service Level Agreements (SLA), will provide the District with stable and scalable bandwidth as our needs change and increase in the future. The contracting of data services is not required to be bid and the District may enter into a three year contract for such services. The increased costs were included in the proposed budget presented on November 17th, 2020.

Recommendation

Staff recommends the A&F Committee recommend to the Board to enter into a three year contract with Comcast to provide the District the outlined network infrastructure renewal and upgrade for a base monthly cost of \$7,667 plus taxes and surcharges.

MSA ID#: IL-2861796-rcole

SO ID#: IL-2861796-rcole-17912464

Account Name: Hoffman Estates Park District

CUSTOMER INFORMATION (for notices)

Primary Contact: John Agudelo	Billing Account Name: Hoffman Estates Park District	INVOICE ADDRESS
Title: IT Manager	Billing Name: (3rd Party Accounts)	Address 1: 1685 West Higgins Road
Address 1: 1685 West Higgins Road	Billing Contact: John Agudelo	Address 2: 1st Floor
Address 2: 1st Floor	Title: IT Manager	City: Hoffman Estates
City: Hoffman Estates	Phone: 847-285-5444	State: IL
State: IL	Cell: 847-309-4952	Zip Code: 60169
Zip: 60169	Fax:	Tax Exempt: Yes
Phone: 847-285-5444	Email: jagudelo@heparks.org	* If Yes, please provide and attach all applicable tax exemption certificates
Cell: 847-309-4952		
Fax:		
Email: jagudelo@heparks.org		

SUMMARY OF CHARGES (Details on following pages)

Service Term (Months): 36

SUMMARY OF SERVICE CHARGES*

Current Monthly Recurring Charges:	\$5,988.50
Current Trunk Services Monthly Recurring Charges:	\$0.00
Total Current Monthly Recurring Charges (all Services):	\$5,988.50
Change Monthly Recurring Charges:	\$1,000.50
Change Trunk Services Monthly Recurring Charges:	\$0.00
Change Monthly Recurring Charges (all Services):	\$1,000.50
Total Monthly Recurring Charges:	\$6,989.00
Total Trunk Services Monthly Recurring Charges:	\$0.00
Total Monthly Recurring Charges (all Services):	\$6,989.00

SUMMARY OF STANDARD INSTALLATION FEES*

Total Standard Installation Fees:	\$0.00
Total Trunk Services Standard Installation Fees:	\$0.00
Total Standard Installation Fees (all Services):	\$0.00

SUMMARY OF CUSTOM INSTALLATION FEES*

Total Custom Installation Fee:	\$0.00
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SUMMARY OF MONTHLY EQUIPMENT FEES*

Current Services Equipment Fee Monthly Recurring Charges:	\$0.00
Current Trunk Services Equipment Fee Monthly Recurring Charges:	\$0.00
Current Equipment Fee Monthly Recurring Charges (All Services):	\$0.00
Change Services Equipment Fee Monthly Recurring Charges:	\$0.00
Change Trunk Services Equipment Fee Monthly Recurring Charges:	\$0.00
Change Equipment Fee Monthly Recurring Charges (All Services):	\$0.00
Total Service Equipment Fee Monthly Recurring Charges	\$0.00
Total Trunk Service Equipment Fee Monthly Recurring Charges	\$0.00
Total Equipment Fee Monthly Recurring Charges (All Services)	\$0.00

*Note: Charges identified in the Sales Order are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated). Please refer to your Comcast Enterprise Services Master Services Agreement (MSA) for specific detail regarding such charges. Customer shall pay Comcast one hundred percent (100%) of the non-amortized Custom Installation Fees prior to the installation of Service. The existence of Hazardous Materials at the Service Location or a change in installation due to an Engineering Review may result in changes to the Custom and/or Standard Installation Fees payable by Customer.

GENERAL COMMENTS

AGREEMENT

This Comcast Enterprise Services Sales Order Form ("Sales Order") shall be effective upon acceptance by Comcast. This Sales Order is made a part of the Comcast Enterprise Services Master Services Agreement, entered between Comcast and the undersigned and is subject to the Product Specific Attachment for the Service(s) ordered herein, located at <http://business.comcast.com/terms-conditions-ent>, (the "Agreement"). Unless otherwise indicated herein, capitalized words shall have the same meaning as in the Agreement.

COMPANY ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THIS 911 NOTICE:

The Comcast Voice Services may have the 911 limitations specified below:

- In order for 911 calls to be properly directed to emergency services using the Voice Services, Comcast must have the correct service address and, where applicable, location details ("Registered Service Location"). Registered Service Location may include, subject to any character limitations, location details such as a floor and/or office number, in addition to street address, for each telephone number and extension used by the Customer. If the Voice Services or any Voice Services device is moved to a different location without Customer providing updated Registered Service Location information, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, emergency responders may be unable to locate the emergency on the premises and/or the Voice Services (including 911) may fail altogether. Customer's use of a telephone number not associated with its geographic location, or a failure to allot sufficient time for a Registered Service Location change to be processed may also increase these risks.
- Customer is solely responsible for informing Comcast of initial Registered Service Locations for each telephone number and extension and of all changes to Registered Service Locations for the Voice Services, including subsequent moves, additions or deletions of stations. Customer is also responsible for programming its PBX system to reflect these Registered Service Locations. Customer will inform Comcast of changes to any Registered Service Location for each telephone number and extension by calling Comcast at 1-855-368-0600 or by opening a trouble ticket in the Comcast Care Center Portal. The contact number or method for making such updates are subject to change from time to time.
- The Voice Services use electrical power in the Customer's premises, as well as the Customer's underlying broadband service. If there is an electrical power outage or underlying broadband service outage, 911 calling may be interrupted. Similarly, calls using the Voice Services, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network/equipment failure, or another technical problem.
- If the Registered Service Location provided in conjunction with the use of Comcast Equipment is deemed to be in an area that is not supported for 911 calls, Customer will not have direct access to either basic 911 or E911. In this case, Customer 911 calls will be sent to an emergency call center. A trained agent at the emergency call center will ask for the caller's name, telephone number and location, and then will contact the local emergency authority for that area in order to send help.

BY SIGNING BELOW, I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTAND THE 911 LIMITATIONS OF THE VOICE SERVICES

By signing below, Customer acknowledges, agrees to and accepts the terms and conditions of this Sales Order.

CUSTOMER USE ONLY (by authorized representative)	COMCAST USE ONLY (by authorized representative)	
Signature:	Signature:	Sales Rep: Aaron Krugel
Name:	Name:	Sales Rep E-Mail: aaron.krugel@comcast.com
Title:	Title:	Region: Chicago
Date:	Date:	Division: Central

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 20-129

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: A&F Board Report
DATE: November 24, 2020

A. Finance/Administration

- Worked on preparing the preliminary 2021 budget. Met with Directors to review their proposed budgets.
- Completed research into a replacement Time and Attendance/Scheduling software.
- Training new disbursement associate.
- Processed applicable monthly returns, as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds prior to November billing.
- New features/processes in RecTrac:
 - Restructure District 54 STAR Hybrid program
- Payroll Cycle Processing
 - 10/02/20 \$250,760.20
 - 10/16/20 \$246,162.40
 - 10/30/20 \$247,365.00

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. Sponsorship/Marquee
 - b. ELC (weekly)
 - c. Club/TC/WRC Fitness
 - d. STAR
- Administrative
 - a. Program Cancellations/Refunds
 - b. Program Fee/Rule Adjustments
 - c. Reset STAR billing fees for October participants
 - d. Basketball fee adjustments for new mask regulations
- Administrative Registration for:
 - a. District 54 STAR Hybrid
 - b. STAR Study Hall
 - c. Lunch Add-on
 - d. Fishing Derby
 - e. Boo Drive-By
 - f. 50+ Drop In
 - g. New Swim Classes
 - h. October Ice Private Lessons

C. Human Resources

- Processed two new part-time hires and 27 new volunteers.
- Attended webinars on:
 - a. PDRMA - Health Benefits
 - b. IMRF - Wage Reporting
- Prepared for 2021 Open Enrollment.
 - a. Updated Election Form
 - b. In order to eliminate gatherings, prepared open enrollment videos for staff in both English and Spanish.
- Attended webinar/demo with NovaTime time and attendance software.
- Provided orientation for full-time disbursement associate position.

D. Technology

- In the process of upgrading Windows 7 desktops to new Windows 10 desktops. 20 out of 20 desktops have been deployed.
- VMWare & Veeam software are in process of being upgraded.
- Standardized our 911 Emergency calling by reconfiguring and updating all locations to use Comcast PRI line.
- Working with Recreation to obtain quotes for interactive whiteboards and iPads to be installed in ELC classrooms.
- Worked with staff on budgeting process for 2021.

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ABILITY PEST CONTROL							
4390	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-OCT. 2020 MONTHLY PEST CONTROL 1/EA	INVOICE	185.00
ABILITY PEST CONTROL Total							185.00
ACUSHNET COMPANY							
909491174	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	16.64
909491174	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER IRON SET - DUKE -	CHECK	1,015.00
90966642	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(6.15)
90966642	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	19.80
90966642	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TITLEIST CART MITTS	CHECK	135.00
90966642	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TITLEIST WINTER HATS	CHECK	172.50
909775327	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(7.92)
909775327	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.33
909775327	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SM8 RILEY SPECIAL ORDER	CHECK	396.00
909775680	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.25
909775680	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TITLESIT WINTER HATS	CHECK	150.00
909775680	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO EARLY PAYMENT	CHECK	(3.00)
909783018	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.81
909783018	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO EARLY PAYMENT	CHECK	(2.44)
909783018	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SM8 SPECIAL ORDER WEDGE	CHECK	122.00
ACUSHNET COMPANY Total							2,040.82
ADIDAS AMERICA INC							
6876271462	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RAIN JACKETS RESALE (2)	CAPONE	99.18
6876271462	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	STAFF SHIRTS FILL IN (2)	CAPONE	48.28
6876271462	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	JACKET (1)	CAPONE	28.53
ADIDAS AMERICA INC Total							175.99
ADVANCED TURF SOLUTIONS INC							
SO876741	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SEED/STAPLES (1)	INVOICE	526.00
SO877215	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- GRASS SEED (5)	INVOICE	340.00
SO878455	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- CONTRACTOR MIX (4)	INVOICE	272.00
SO878455	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- NET STRAW (8)	INVOICE	228.00
SO878465	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- STAPLES (1)	INVOICE	70.00
SO879234	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- STAPLES (1)	INVOICE	142.50
ADVANCED TURF SOLUTIONS INC Total							1,578.50
AL WARREN OIL CO INC							
W1345996	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL FOR VEHICLES - 650 GAL	INVOICE	1,171.52
W1345997	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS FOR VEHICLES - 725 GAL	INVOICE	1,122.11
AL WARREN OIL CO INC Total							2,293.63
ALEXANDER SCHANK							
3	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADLT SFTBL UMP FEES (54X\$35)	CHECK	280.00
3	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADLT SFTBL UMP PROCESS FEE (1X\$35)	CHECK	35.00
4 11/3/2020	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADULT SOFTBALL FALL UMPIRES	CHECK	350.00

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ALEXANDER SCHANK Total							665.00
AMAZON.COM INC							
0238652	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES FOR MOWERS	CAPONE	287.96
0408245	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ROLLER KIT FOR TRAILER LIFTGATE	CAPONE	48.99
0613810	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	4 BOXES OF NITRILE GLOVES FOR DRIVE BOO	CAPONE	86.20
1840264	11-80-7500-5100	POOL SUPPLIES	THE CLUB	AQUATICS	FACE SHIELD WITH FRAME	CAPONE	15.96
1983457	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS AROMA DIFFUSER - NOV INCENTIVE	CAPONE	69.97
1983457	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS ELECTRIC CANDLES - 12 PK	CAPONE	25.59
2345852	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- PROPELLER GUARDS (1)	CAPONE	25.00
2345852	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- EXTENDED LANDING GEARS (1)	CAPONE	11.90
2384259	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SUPPLIES FOR STAR HAND SANITIZER, GLOVES	CAPONE	135.50
2721056	02-15-7900-5000	ADVERTISING	RECREATION	C&M	VOLUNTEER LANYARDS, BADGES, TAPE	CAPONE	119.28
2883425	11-80-7500-5100	POOL SUPPLIES	THE CLUB	AQUATICS	FACE SHIELD	CAPONE	14.98
2883425	11-80-7500-5100	POOL SUPPLIES	THE CLUB	AQUATICS	DIVING RINGS	CAPONE	19.98
3021	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FACE MASKS 500 COUNT CASE (2)	CAPONE	239.98
3072	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS JBL WATERPROOF SPEAKER - AQUA CLASS	CAPONE	139.95
3120	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WEEDWHIP STRING	CAPONE	167.67
3374632	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	10 PACK REFLECTIVE SAFETY VESTS	CAPONE	24.88
3374632	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	5.99
4185045	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOLF TEES	CAPONE	8.99
4185045	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	6 PACK LAUNDRY BAGS	CAPONE	9.99
4185045	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LARGE MESH LAUNDRY BAG (4)	CAPONE	18.88
5942	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS: MASSAGE TABLE HEAT PAD	CAPONE	39.99
5942	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS: STOOL SEAT COVER	CAPONE	8.09
5942	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS: STOOL	CAPONE	33.99
5942	11-80-7500-5100	POOL SUPPLIES	THE CLUB	AQUATICS	50PK DISPOSABLE MASKS	CAPONE	11.50
6040253	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	THERMOMETERS FOR STAR SITES (6)	CAPONE	138.00
6142640	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STEAMER	CAPONE	24.99
6142640	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BOBBI PINS	CAPONE	6.99
6142640	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HANGING GARMENT	CAPONE	47.98
7181855	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	CAPITAL PROJECTS	FLOOR WIPE MOUNT STATION (2)	CAPONE	199.95
750523	02-15-7900-5000	ADVERTISING	RECREATION	C&M	GREEN CRAYON COSTUME	CAPONE	33.43
750523	02-15-7900-5000	ADVERTISING	RECREATION	C&M	BLUE CRAYON COSTUME	CAPONE	31.64
750523	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PINK CRAYON COSTUME	CAPONE	27.18
7789047	02-15-7900-5000	ADVERTISING	RECREATION	C&M	8.5X11 CLEAR SIGN HOLDER FOR WALLS HORIZ	CAPONE	27.99
7789047	02-15-7900-5000	ADVERTISING	RECREATION	C&M	8.5X11 ACRYLIC PORTRAIT FOR DOOR	CAPONE	41.94
7789047	02-15-7900-5000	ADVERTISING	RECREATION	C&M	8.5X11 ACRYLIC PORTRAIT FOR WALL	CAPONE	34.90
9292218	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SEAGATE PRO 4TB NAS HARD DRIVE	CAPONE	132.99
9420214	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WEB CAMERA COVER FOR BOARD LAPTOP 3	CAPONE	20.94
9420214	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CABLEMATTERS DISPLAY TO VGA ADAPT 2	CAPONE	24.74
9420214	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	OTTERBOX CASE FOR GOTO G STYLUS	CAPONE	24.14
9420214	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CABLEMATTERS HDMI TO VGA ADAPT 2	CAPONE	19.78
9420214	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	INCIPIO IPHONE 7 CASE	CAPONE	27.63
9420214	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	PROMO DISCOUNT	CAPONE	(7.56)
9420214	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS HP TONER 414A BLACK M454DN	CAPONE	84.89

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AN 9978622	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	LARGE FORMAT PRINTER PAPER	CAPONE	115.92
AMAZON.COM INC Total							2,629.67
AMERICAN RED CROSS							
5954	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CPR/FIRST AID CERT (CR, ML, RS)	CAPONE	105.00
AMERICAN RED CROSS Total							105.00
AMERICAN SEALCOATING OF INDIANA INC							
1208	12-90-0020-5000	TENNIS COURT RE-COLOR	CAPITAL	CAPITAL PROJECTS	PARKS- COURT REPAIR(1)	INVOICE	25,000.00
1208	12-90-0020-5000	TENNIS COURT RE-COLOR	CAPITAL	CAPITAL PROJECTS	PARKS- STRIPE ADD (1)	INVOICE	400.00
AMERICAN SEALCOATING OF INDIANA INC Total							25,400.00
ANCEL GLINK PC							
3153130-1020	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES	INVOICE	913.75
ANCEL GLINK PC Total							913.75
ANDERSON LOCK COMPANY							
7089485	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	REBUILD AND REKEY MULLION FOR DOCK DR.	INVOICE	376.50
ANDERSON LOCK COMPANY Total							376.50
ANDREW MICKELSON							
2020	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	T-1ST PLACE PRO AM PROFESSIONAL WINNINGS	CHECK	1,440.00
ANDREW MICKELSON Total							1,440.00
ANDREZ NAREZ							
2889056	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT- A.N (1)	CHECK	180.52
ANDREZ NAREZ Total							180.52
APPLIED MAINTENCE SUPPLIES							
3007	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HARDWARE FOR SHOP NUTS BOLTS HOSE CLAMPS	CAPONE	317.66
APPLIED MAINTENCE SUPPLIES Total							317.66
A-SPECIAL ELECTRIC SERVICES							
10022020	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	A SPECIAL CREDIT CARD CHARGE	CAPONE	12.75
3086	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	NEW BOLLARD LIGHTS FRONT BLD	CAPONE	3,600.00
3133	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- LIGHTS/ELECT. SRIDGE (1)	CAPONE	390.00
3199	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	#10 500' WIRE RIOLL	CAPONE	108.00
A-SPECIAL ELECTRIC SERVICES Total							4,110.75
AUDIO SUPPLY INC							
52876	14-10-8100-5000	EQUIPMENT	BPC	ADMINISTRATION	WIRELESS MICROPHONE ADAPTER	CHECK	23.62
AUDIO SUPPLY INC Total							23.62
Beth Reconnu							
10/21/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-A5 Class Refund	CHECK	40.00
Beth Reconnu Total							40.00

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BILTMORE REFRIGERATION INC							
51401	14-45-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	FOOD & BEVERAGE	ICE MACHINE FILTER REPAIR	INVOICE	428.38
BILTMORE REFRIGERATION INC Total							428.38
BSN SPORTS							
13432949	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBAL CATCH GEAR 1-4TH GR (6X97.90)	CAPONE	587.40
13432949	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBAL CATCH GEAR 5-8TH GR (2X89.70)	CAPONE	179.40
13432949	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FREIGHT (43.55)	CAPONE	43.55
BSN SPORTS Total							810.35
CABELAS							
06870	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	12 RANDOM \$5 PRIZES	CAPONE	60.00
06870	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	6 \$15 PRIZES 2 PER HOUR, 9A, 10A, 11A	CAPONE	90.00
06870	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	ADULT DIVISON 4 PRIZES \$25 EACH	CAPONE	100.00
06870	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	1ST PLACE OVERALL PRIZE \$50 EACH	CAPONE	100.00
06870	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	2ND PLACE OVERALL PRIZE \$ 25 EACH	CAPONE	50.00
06870	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	3RD PLACE OVERALL PRIZE \$15 EACH	CAPONE	30.00
06870	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	MISC. RESTOCK FOR DERBY/CLASSES	CAPONE	30.00
06870	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	FISHING COMBO PRIZE, \$39.99	CAPONE	39.99
06870	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	PLASTIC WORM KIT	CAPONE	6.63
CABELAS Total							506.62
CALL ONE							
333853	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	162.24
333853	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	402.59
333853	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,467.65
333853	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	285.11
333853	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	366.96
333853	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	478.56
CALL ONE Total							3,163.11
CARDCONNECT							
28907	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 OCT20	CHECK	100.00
28907	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 OCT20	CHECK	50.00
28907	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 OCT20	CHECK	50.00
28907	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 OCT20	CHECK	125.00
28907	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 OCT20	CHECK	200.00
CARDCONNECT Total							525.00
CASE LOTS INC							
1	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-ATHLETIX WIPES 6/CA	CAPONE	720.00
3081	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-ANTIBACTERIAL FORCE WIPES 8/CA	CAPONE	1,420.80
5046	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-ATHLETIX WIPES 2/CA	CAPONE	240.00
CASE LOTS INC Total							2,380.80

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CEDAR PATH NURSERIES							
1916807	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- ULMUS FRONTIER (1)	CAPONE	215.00
1916807	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- HALESIA CAROLINA (2)	CAPONE	290.00
1916807	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- OSTRYA VIRGINIANA (2)	CAPONE	440.00
1916807	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- CERCIS CANADENSIS (3)	CAPONE	630.00
1916807	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- QUERCUS BICOLOR SWAMP WHITE (2)	CAPONE	470.00
1916807	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- ACER FREEMANII AUTUMN FANTASY (1)	CAPONE	210.00
1916807	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- ACER PLATANOIDES DEBORAH (1)	CAPONE	215.00
1916807	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- POPULUS TREMULOIDES 2.5 (2)	CAPONE	420.00
1916807	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- THUJA OCCIDENTALIS SMARAGD (30)	CAPONE	2,040.00
1916807	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- QUERCUS ROBUR CRIMSCHMIDT (2)	CAPONE	470.00
1916807	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- HEMEROCALLIS LITTLE GRAPETTE (68)	CAPONE	476.00
1916807	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- CALAMAGROSTIS BRACHYTRYCHA (30)	CAPONE	270.00
1916807	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- HYDRANGEA MACROPHYLLA (28)	CAPONE	896.00
CEDAR PATH NURSERIES Total							7,042.00
CENTRAL CONTINENTAL BAKERY							
1155206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	CHECK	19.50
CENTRAL CONTINENTAL BAKERY Total							19.50
CENTRAL SOD FARMS							
36354	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- STRAW- SRIDGE (1)	INVOICE	432.00
36947	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- STAPLES (2)	INVOICE	10.00
CENTRAL SOD FARMS Total							442.00
CERTIFRESH CIGAR							
38356	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	SHIPPING	CHECK	15.90
38356	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	ROCKY PATEL CIGARS (125)	CHECK	151.50
38356	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	OLIVA SERIE CIGARS (100)	CHECK	195.25
38356	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	SLEEVE DISCOUNT	CHECK	(5.01)
CERTIFRESH CIGAR Total							357.64
CESAR BETANCOURT							
189	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YOGURT 1 CS	CHECK	10.49
189	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BANANAS 1 PKG	CHECK	1.29
7639700128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1 PKG	CHECK	1.40
7639700128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLOUR 1 LB	CHECK	1.50
81204900510	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAWBERRIES 1 PKG	CHECK	4.08
CESAR BETANCOURT Total							18.76
Chhaya Dave							
10/21/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	85.00
Chhaya Dave Total							85.00
Chris Costello							
10/21/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	228.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Chris Costello Total							228.00
Christian Uchegbu							
10/28/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156215-A Class Refund	CHECK	90.00
Christian Uchegbu Total							90.00
CHRISTINE TUSA							
OCT2020	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS COSTUMES FOR DRIVE BOO EVENT	CHECK	114.96
OCT2020	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS COSTUME PROPS FOR DRIVE BOO EVENT	CHECK	57.79
CHRISTINE TUSA Total							172.75
COMCAST							
109917684	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	421.01
109917684	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
109917684	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	210.50
109917684	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,105.04
109917684	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	683.00
109917684	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
109917684	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
109917684	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	126.30
109917684	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
109917684	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	842.02
109917684	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
109917684	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	505.21
COMCAST Total							7,513.08
COMCAST CABLE							
0162651-1020	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	218.35
OCT 2020	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	368.40
OCT 2020	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	108.35
OCT 2020	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	123.40
OCT 2020	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	94.77
OCT 2020	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS BUSINESS INTERNET	CAPONE	198.40
SEPT2020	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	141.55
COMCAST CABLE Total							1,253.22
COMMONWEALTH EDISON							
5054-1020	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	35.96
COMMONWEALTH EDISON Total							35.96
CONSERV FS INC							
101016794	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE 324.8	INVOICE	615.49
101016795	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL 252.7	INVOICE	396.54
CONSERV FS INC Total							1,012.03
COSMOPOLITAN LINEN RENTAL SRV							

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CC 1188784	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1188784	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1188784	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1188784	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1188784	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	5.70
1188784	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	0.81
1188784	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	19.00
1188784	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COAT, 3 EACH	CAPONE	2.70
1189537	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1189537	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1189537	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1189537	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1189537	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	5.70
1189537	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	9.00
1189537	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	2.70
1189537	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TOWELS, 100 EACH	CAPONE	19.00
1190282	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1190282	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1190282	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1190282	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.93
1190282	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	24.90
1190282	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	2.70
1190282	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	9.00
1190282	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TOWELS, 100 EACH	CAPONE	19.00
1190282	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	64.00
1191016	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1191016	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1191016	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1191016	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1191016	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	5.70
1191016	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	9.00
1191016	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	2.70
1191016	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	19.00
1191768	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 9 EACH	CAPONE	36.00
1191768	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	5.70
1191768	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	9.00
1191768	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	2.70
1191768	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR CARE, 1 EACH	CAPONE	3.93
1191768	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	MAT SCRAPER, 1 EACH	CAPONE	3.25
1191768	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	19.00
1191768	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1 EACH	CAPONE	10.96
COSMOPOLITAN LINEN RENTAL SRV Total							545.25
CRAIG ONSRUD							
2020	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	2020 PRO-AM 3RD PLACE - PROFESSIONAL -	CHECK	480.00
CRAIG ONSRUD Total							480.00

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CROWNE INDUSTRIES LTD							
1112	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	FUEL PUMP TESTING	INVOICE	780.00
CROWNE INDUSTRIES LTD Total							780.00
CUCCI FORD							
3192	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BACKUP SENSOR	CAPONE	45.34
5511	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TURBO COOLANT HOSE	CAPONE	18.02
5511	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CONNECTOR FOR TURBO	CAPONE	9.16
CUCCI FORD Total							72.52
CVS							
350873403007200017	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	24 AA BATTERIES FOR COSTUMES	CAPONE	19.99
CVS Total							19.99
DAILY HERALD							
253598 10/24/2-01/1	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD UPGRADE TO DIGITAL FEE	CHECK	47.20
DAILY HERALD Total							47.20
DICKS SPORTING GOODS							
10351493241	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	BASKETBALL, 27.23 X 4 WHISTLE = \$108.95	CAPONE	108.96
10351493241	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	INDOOR SOCCER, 27.23 X 2 WHISTLE=\$54.48	CAPONE	54.48
DICKS SPORTING GOODS Total							163.44
DIRECT ENERGY BUSINESS							
202930043655869	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	642.65
203010043731905	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.94
203010043731906	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,044.00
203010043735208	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.03
203010043735209	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	18.94
203010043735210	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	25.70
203010043735211	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	20,882.91
203010043735212	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	4,025.28
203010043735212	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	1,341.75
203010043735213	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	40.79
203010043735214	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	66.74
203010043735215	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	218.07
203010043735216	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	596.98
203010043735217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.79
203010043735218	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	90.93
203010043735219	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	1,905.24
203010043735220	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	27.25
203010043735221	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	212.92
203010043735222	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	23.52
203010043735223	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	43.39
203010043735224	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	64.25

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DI 203010043735289	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	124.90
203010043735290	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	68.31
203010043735291	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	173.47
203010043735292	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	27.09
203010043735293	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	PS ELECTRIC	CHECK	7,530.22
203010043735294	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC	CHECK	43.58
203010043735295	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	27.08
203010043735296	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	791.93
DIRECT ENERGY BUSINESS Total							40,121.65
DIRECTV							
102020	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - OCT	CAPONE	147.47
DIRECTV Total							147.47
DISCOUNT SCHOOL SUPPLY							
W5832730	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE CONSTRUCTION PAPER (5)	CAPONE	11.40
W5832730	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE GLUE GALLON (4)	CAPONE	23.96
W5832730	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GRAY CONSTRUCTION PAPER (4)	CAPONE	9.12
W5832730	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BROWN CONSTRUCTION PAPER (4)	CAPONE	9.12
W5832730	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CONTACT PAPER	CAPONE	19.99
DISCOUNT SCHOOL SUPPLY Total							73.59
DIVINE SIGNS INC							
34202	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	A FRAME SIGNS	CHECK	275.00
34584	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SRIDGE SIGNS (2)	INVOICE	150.00
DIVINE SIGNS INC Total							425.00
DOLLAR TREE STORE							
00940	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN BUCKETS (50)	CAPONE	50.00
00940	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN HEADBANDS (5)	CAPONE	5.00
72840135002065	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PENCILS	CAPONE	1.00
72840135002065	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LAFFY TAFFY	CAPONE	1.00
DOLLAR TREE STORE Total							57.00
DOMINION LIGHTING INC							
17418	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	LIGHT POLE AND LIGHT REPLACEMENT	INVOICE	15,042.00
DOMINION LIGHTING INC Total							15,042.00
DU PAGE TOPSOIL, INC.							
051011	02-10-4000-5020	FIELD RENTAL EXPENSE	RECREATION	ADMINISTRATION	PULVARIZED TOPSOIL (1)	INVOICE	365.00
051083	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- TOPSOIL SOUTH RIDGE (3)	INVOICE	150.00
051083	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- DELIVERY (3)	INVOICE	945.00
DU PAGE TOPSOIL, INC. Total							1,460.00
DUALTEMP CLAUGER							
CD2004462	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	1DRUM REFRIGERATION OIL (1) 10/6/2020	INVOICE	760.00

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DL CD2004462	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	1 FREIGHT CHARGE (1) 10/6/2020	INVOICE	110.00
PJ2003529	12-90-0180-5000	UNDERFLOOR RINK 2	CAPITAL	CAPITAL PROJECTS	TC- RELIEF VALV,TOPEND,BEAR (1)	INVOICE	24,582.85
DUALTEMP CLAUGER Total							25,452.85
DYNAMIC MEDIA							
103827OCT20	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	NOVEMBER TC FIT MUSIC	CAPONE	26.95
DYNAMIC MEDIA Total							26.95
ECOLAB INC							
6257770370	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PEROXIDE DISINFECTANT 1/EA	CHECK	90.98
6257971661	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - SEPT	INVOICE	317.10
ECOLAB INC Total							408.08
EFOODHANDLERS INC							
2985	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER CERT (JM)	CAPONE	5.00
2985	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER CERT (AM, LG)	CAPONE	10.00
EFOODHANDLERS INC Total							15.00
ENERSTAR INC							
112022	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1 WATER TREATMENT (1) 11/2/2020	INVOICE	1,080.00
ENERSTAR INC Total							1,080.00
EQUIPMENT DEPOT OF IL INC							
30850114	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ADD TO PO 202002774 LIFT DIAGNOSTIC	CAPONE	466.15
5039	02-34-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	WILLOW REC CENTER	WRC- LIFT INSPECTION (1)	CAPONE	300.00
5039	11-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	MAINTENANCE	CLUB- LIFT INSPECTIONS (2)	CAPONE	514.73
EQUIPMENT DEPOT OF IL INC Total							1,280.88
FABBRINIS' FLOWERS INC							
103266	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	FLOWERS - KLOC FAMILY	CAPONE	57.00
103471	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	PLANT FOR SW	CAPONE	45.00
FABBRINIS' FLOWERS INC Total							102.00
FACEBOOK							
7311	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	OCTOBER SOCIAL AND LOCATION ADS FOR CLUB	CAPONE	1.16
FACEBOOK Total							1.16
FARMER BROS. CO.							
1722751	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	RENTAL	CHECK	82.50
1739986	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	RENTAL 1EA	CHECK	82.50
1753526	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	RENTAL 1EA	CHECK	82.50
1762033	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	RENTAL FEE 1EA	CHECK	82.50
84590202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	136.49
FARMER BROS. CO. Total							466.49
FEDEX							

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FE 7-163-80228	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX COURIER CHARGES	INVOICE	21.88
7-172-05583	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX COURIER CHARGES	INVOICE	100.62
FEDEX Total							122.50
FORE SUPPLY CO.							
3182	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-TAMPAX TAMPONS X-02500 1/CA	CAPONE	61.88
FORE SUPPLY CO. Total							61.88
FUTURE ENVIRONMENTAL INC.							
199065	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	1 SERVICE TRUCK CHARGE (1) 10/14/2020	INVOICE	130.00
FUTURE ENVIRONMENTAL INC. Total							130.00
GARIBALDS HOFFMAN ESTATES							
0223	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STUDY HALL LUNCHES (37)	CAPONE	134.00
0223	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STUDY HALL LUNCHES (105)	CAPONE	382.00
3057OCT20	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	LUNCH FOR ADMIN STAFF WORKSHOP 10/20/20	CAPONE	46.14
8098	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC SEPT LUNCH MEALS (316)	CAPONE	521.40
GARIBALDS HOFFMAN ESTATES Total							1,083.54
GARVEYS OFFICE PRODUCTS							
1987534	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 COLCRTGG58HP 2/CA	CAPONE	42.30
1987536	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HAND SANITIZER OGH51GG 1/GAL	CAPONE	29.90
1989191	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	PS-DISPENSER EZ MIX RCM35717800 1/EA	CAPONE	44.90
PIN1992840	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-DIVERSEY BOWL CLEANER DVO04578 1/CA	CAPONE	36.00
PIN1992840	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 COLCRTGG58HP 2/CA	CAPONE	42.30
PIN1992840	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HAND SANITIZER OGH51GG 2/GAL	CAPONE	59.80
GARVEYS OFFICE PRODUCTS Total							255.20
GCSAA							
549566-2020	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	GCSAA RENEWAL WM 1	CAPONE	400.00
GCSAA Total							400.00
GENIUNE PARTS COMPANY/NAPA							
102120	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CORES	CAPONE	(400.00)
3051	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	12.39
3051	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BRAKE LINE REPAIR PARTS	CAPONE	11.12
3118	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	31.96
3118	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HEATER KNOB FOR 512	CAPONE	7.57
3118	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BRAKE LINE	CAPONE	22.50
3149	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL COOLER GASKET	CAPONE	8.25
3149	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	CARB CLEANER	CAPONE	25.00
3157	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	4.20
3157	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL PAN GASKET	CAPONE	49.71
5533	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	0.00
5533	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	AIR FILTERS	CAPONE	75.48
5533	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HYDRAULIC FILTERS	CAPONE	61.44

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GE 5533	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FUEL FILTERS	CAPONE	37.20
5533	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	LIGHT ASSM	CAPONE	9.38
5533	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FUEL FILTERS	CAPONE	8.60
5533	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	INTAKE MANIFOLD GASKET SET	CAPONE	32.11
GENIUNE PARTS COMPANY/NAPA Total							(3.09)
GODADDY							
37768720-2020	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	SSL WILDCARD RENEWAL *.HEPARKS.ORG 1YR	CAPONE	369.99
GODADDY Total							369.99
GOEBBERT'S INC.							
10351529	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRATE OF PIE PUMPKINS (100 PUMPKINS)	CAPONE	180.00
GOEBBERT'S INC. Total							180.00
GORDON FOOD SERVICE STORE							
205420799	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1CS	CHECK	80.06
205420799	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL PC 1CS	CHECK	36.82
205420799	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRITOS PC 1CS	CHECK	32.24
205420799	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANKS 4CS	CHECK	129.32
205420799	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NACHO PC 1CS	CHECK	31.87
205420799	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOTDOG BUNS 3CS	CHECK	87.63
205420799	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF PATTY 3CS	CHECK	158.31
205420799	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN S 1CS	CHECK	41.76
205420799	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATOS PC 1CS	CHECK	32.60
205420799	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUPS 1CS	CHECK	28.27
205420799	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TRAYS 1CS	CHECK	59.38
205581705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH PC 1CS	CHECK	14.25
205581705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1CS	CHECK	80.06
205581705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN SAUSAGE 1CS	CHECK	41.76
205581705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD PC 1CS	CHECK	13.57
205581705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SNICKER 1BOX	CHECK	45.23
205581705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS HOTDOG 2CS	CHECK	58.42
205581705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS HAM 2CS	CHECK	51.26
205581705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF PATTY 2CS	CHECK	105.54
205581705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 3CS	CHECK	96.99
205581705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1CS	CHECK	31.87
934082802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE M 1BG	CHECK	14.99
934082802	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	OJ JUICE 2EA	CHECK	9.98
934082852	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CHECK	44.59
934082852	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAMER 1CS	CHECK	18.16
934082852	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI 2EA	CHECK	6.66
934082852	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GLOVES LRG 2EA	CHECK	29.98
934082852	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GLOVES XL 1EA	CHECK	14.99
934082924	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION Y 1EA	CHECK	1.99
934082924	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION R 1EA	CHECK	2.29
934082924	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1EA	CHECK	9.99

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GC 934082924	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF P 3CS	CHECK	44.97
934083345	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	12.99
934083345	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1EA	CHECK	10.99
934083345	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONIONS 1EA	CHECK	1.99
C0934080439	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GORDON CREDIT MEMO	CHECK	(0.47)
GORDON FOOD SERVICE STORE Total							1,481.30
GRAINGER							
9686143372	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- NRIDGE BUBBLER PARTS (1)	INVOICE	75.57
9686827495	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- WESTBURY AERATOR (1)	INVOICE	541.49
9693510225	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SRIDGE BATH EXHAUST (2)	INVOICE	548.68
9693720683	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	COVER FOR SHOWER TRIM	INVOICE	117.48
9693720691	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	FLUSH VALVES AND GASKETS	INVOICE	373.77
9701117674	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	DAYTON HEATER FAN MOTOR	INVOICE	140.66
9701683139	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	6- 70 WATT OUTSIDE BULBS	INVOICE	171.18
9704891119	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- URINAL FLUSH ASSEMBLY (1)	INVOICE	341.49
GRAINGER Total							2,310.32
GREGG COMMUNICATION SYSTEMS INC							
39574	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	E911 TROUBLESHOOTING & CONFIGURATION	INVOICE	600.00
GREGG COMMUNICATION SYSTEMS INC Total							600.00
H.T. STRENGER INC							
6968-910352	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	RODDING OUT MENS CLUB URINAL UNDERGROUND	INVOICE	479.00
H.T. STRENGER INC Total							479.00
HALOGEN SUPPLY COMPANY							
00557699	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- POXOLON PAINT (5)	INVOICE	661.40
00557699	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- GUNZITE PRIMER (5)	INVOICE	540.00
HALOGEN SUPPLY COMPANY Total							1,201.40
HARBOR FREIGHT							
3106	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES FOR LIFT JACK	CAPONE	0.00
3106	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TRAILER JACKS FOR BROOM	CAPONE	57.98
HARBOR FREIGHT Total							57.98
Henry Aleliunas							
10/28/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass WCFS Type: Pass Refund	CHECK	30.00
Henry Aleliunas Total							30.00
HOFFMAN UNITED SOCCER CLUB LLC							
SEPT CAMP	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249130-A(9): 70X9=630X.7=\$441.00	CHECK	441.00
HOFFMAN UNITED SOCCER CLUB LLC Total							441.00
HOME DEPOT CREDIT SERVICES							
19040501650	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CASE OF 10 CEILING TILES	CAPONE	70.30

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HC 19040501650	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	1- WET DRY VAC	CAPONE	149.00
5200	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- JIGSAW TOOL (1)	CAPONE	129.00
HOME DEPOT CREDIT SERVICES Total							348.30
IL LIQUOR CONTROL COMMISSION							
LIQ2020	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	RENEW ON PREMISE LIQUOR LICENSE	CAPONE	600.00
LIQ2020	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	RENEW OFF PREMISE LIQUOR LICENSE	CAPONE	600.00
IL LIQUOR CONTROL COMMISSION Total							1,200.00
ILLCO INC							
2997	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	FIRE PROOFING INSULATION	CAPONE	983.22
ILLCO INC Total							983.22
ILLINOIS ASSOC. PARK DISTRICTS							
20001106	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	GUIDE TO OMA & FOIA - PK	CAPONE	49.50
200011543	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IAPD REGISTRATION LEGAL SYMP CT	CAPONE	205.00
ILLINOIS ASSOC. PARK DISTRICTS Total							254.50
ILLINOIS DEPT. OF REVENUE							
102020	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SEP20 SALES TAX - REC	CAPONE	1.15
102020	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SEP20 SALES TAX - BPC	CAPONE	4,487.52
102020	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SEP20 SALES TAX EARLY FILING CR	CAPONE	(79.31)
102020	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SEP20 SALES TAX - CLUB	CAPONE	56.64
ILLINOIS DEPT. OF REVENUE Total							4,466.00
ILLINOIS SHOTOKAN KARATE, INC.							
126	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-E(6) 6X90=540X.7=378	CHECK	378.00
126	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-G(5) 5X90=450X.7=315	CHECK	315.00
126	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-H(18) 18X118=2124X.7=1486.8	CHECK	1,486.80
126	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-I(13) 13X90=1170X.7=819	CHECK	819.00
126	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-G(3 ADDITIONAL) 3X90=270X.7=189	CHECK	189.00
126	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-H(2 ADDITIONAL) 2X118=236X.7=165	CHECK	165.20
126	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	ADJ ON PO PER REC	CHECK	(145.60)
ILLINOIS SHOTOKAN KARATE, INC. Total							3,207.40
ILLINOIS STATE POLICE							
PK0108961-1020	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	140.00
PK0108961102020	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	220.00
ILLINOIS STATE POLICE Total							360.00
Ilona Krason							
10/28/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-F5 Class Refund	CHECK	25.00
Ilona Krason Total							25.00
INTERSTATE GAS SUPPLY INC							
333712	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	1,704.04

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IN 333712	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	76.67
333712	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	PS NATURAL GAS	CHECK	654.86
333712	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	55.61
333973	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	0.82
333973	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	2,209.71
333973	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	33.45
333973	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	847.58
333973	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	60.79
333973	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	13.64
INTERSTATE GAS SUPPLY INC Total							5,657.17
IPRA							
2021	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA NEW MEMBER KG JS	CAPONE	558.00
IPRA Total							558.00
IT SAVVY LLC							
01218812	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TREND MICRO WFBS ANTIVIRUS 1YR LIC 125	CAPONE	2,038.75
01221380	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP DESKTOP MINI DUAL VESA MOUNT 7	CAPONE	39.51
IT SAVVY LLC Total							2,078.26
JACOB ATKINS							
26	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	END OF SEASON ACCOUNT CLOSURE MITE BLACK	CHECK	18.08
JACOB ATKINS Total							18.08
Jesus Rodriguez							
8/17/2016 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	69.00
Jesus Rodriguez Total							69.00
JEWEL OSCO							
3316102610	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN PUREE (2)	CAPONE	4.98
3316102610	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OREOS (6)	CAPONE	20.00
JEWEL OSCO Total							24.98
JIMMY JOHNS							
34	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	ADMIN MTG LUNCH	CAPONE	31.75
JIMMY JOHNS Total							31.75
JOHNSON WATER CONDITIONING							
23487	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL DEC	INVOICE	120.00
JOHNSON WATER CONDITIONING Total							120.00
JOSHUA SMITH D/B/A							
0000004	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	VIRTUAL HEROES CAMP 235750-F-G (2)	CHECK	150.00
JOSHUA SMITH D/B/A Total							150.00
JUST FAUCETS							

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JU 193333	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	SHOWER FINISHING TRIM	INVOICE	502.00
193426	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	SHOWER FINISHING TRIM	INVOICE	6.45
193489	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- SHOWER- FAMILY (1)	INVOICE	257.34
JUST FAUCETS Total							765.79
Karen Desouza							
10/28/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249015-A Class Refund	CHECK	15.00
Karen Desouza Total							15.00
KATHRYN TOFILON							
FALL18	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	PIANO 245602 A	CHECK	240.00
WIN19	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	PIANO LESSON(3STUDENTS)1/10-3/14215602A	CHECK	360.00
KATHRYN TOFILON Total							600.00
KC FITNESS SERVICES, INC.							
63510	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS STEPMILL CHAIN ASSMBLY - REPAIR	INVOICE	85.50
KC FITNESS SERVICES, INC. Total							85.50
KIDZ TO PROS, INC.							
1203	02-50-5000-5150	STEM CONT EXP	RECREATION	GENERAL PROGRAMMING	LEGO MASTERS 235057-A3 (2)	CHECK	210.00
1203	02-50-5000-5150	STEM CONT EXP	RECREATION	GENERAL PROGRAMMING	SCRATCH LEVEL 1 235057-B3 (1)	CHECK	122.50
1203	02-50-5000-5150	STEM CONT EXP	RECREATION	GENERAL PROGRAMMING	VIRTUAL ART SKILLS 235057-C4 (1)	CHECK	4.90
1203	02-50-5000-5150	STEM CONT EXP	RECREATION	GENERAL PROGRAMMING	VIRTUAL ACTIVE KIDS 235057-C7 (1)	CHECK	4.90
KIDZ TO PROS, INC. Total							342.30
KYLIE E. FISCHBACH							
10/1/20-10/22/20	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	245050-D, 1 ENROLED, 1X63=63X.7=44.1	CHECK	44.00
KYLIE E. FISCHBACH Total							44.00
LAKEVIEW PTA							
10232020	02-15-7900-5000	ADVERTISING	RECREATION	C&M	VENDOR FEE DRIVE THRU TRICK OR TREAT	CHECK	20.00
LAKEVIEW PTA Total							20.00
LILIANA GARAY							
20163059	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	HUSC AR RECERT REIMB	CHECK	75.00
LILIANA GARAY Total							75.00
Lisa Peiffer							
10/28/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156215-A Class Refund	CHECK	90.00
Lisa Peiffer Total							90.00
Lon Harner							
11/4/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCS Type: Pass Refund	CHECK	80.00
Lon Harner Total							80.00
LT LORCHEM TECHNOLOGIES INC							

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LT 72696	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HOSE FOR PRESSURE WASHER	INVOICE	137.90
LT LORCHEM TECHNOLOGIES INC Total							137.90
Marie Alvarez							
10/21/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4621	CHECK	2,000.00
Marie Alvarez Total							2,000.00
MARY WOLFF							
OCT2020	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	19 DAYS AT 14.9 MILES PER DAY	CHECK	164.20
MARY WOLFF Total							164.20
MENARDS, INC.							
47616	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	5- CFL LIGHT BULBS	INVOICE	14.70
47616	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 10 PACK LIGHT BULBS	INVOICE	12.99
47616	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - PAINTERS TAPE	INVOICE	9.56
47616	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	4 - DOOR STOPS	INVOICE	2.76
47616	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 4 PACK 9V BATTERIES	INVOICE	13.98
47616	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 24 PACK AA BATTERIES	INVOICE	15.99
47616	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - CLOROX WIPES	INVOICE	8.58
47936	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SEALANT- NAT PLAY (1)	INVOICE	178.94
47963	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPCMNT- PIPING (1)	INVOICE	92.96
47966	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPCMNT- PIPE NIPPLE (1)	INVOICE	9.78
48011	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- NUT DRIVERS (1)	INVOICE	76.74
48012	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPCMNT- PIPE NIPPLE AND ELBOW (1)	INVOICE	66.78
48021	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PAINT- SIGN- SRIDGE (1)	INVOICE	89.11
48074	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SRIDGE RESTROOM (1)	INVOICE	316.10
48080	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPCMNT- OUTDOOR DISCONNECT (1)	INVOICE	13.45
48314	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	CLUB- ANCHORS/MOLDING (1)	INVOICE	346.84
48330	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	2 CASES ENGINE OIL (2) 10/19/2020	INVOICE	35.88
48382	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	PVC CEMENT	INVOICE	2.99
48382	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TEFLON TAPE	INVOICE	3.98
48382	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	PVC PRIMER	INVOICE	3.98
48382	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	3/4 ADAPTER FOR PVC	INVOICE	1.36
48382	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	PVC FEMALE ADAPTER	INVOICE	0.54
48399	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	CLUB- ANCHORS/LUMBER (1)	INVOICE	336.46
48470	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	SHOWER RODS	INVOICE	177.78
48488	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WHEELS FOR LIFT	INVOICE	45.98
48505	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- #2 BOARDS (2)	INVOICE	24.98
48505	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- #3 BOARDS (2)	INVOICE	10.58
48534	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- #3 BOARDS (3)	INVOICE	15.78
48557	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- PAINT SUPPLIES - COMM LOCK (1)	INVOICE	92.61
48609	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	CLUB- WALL PLATES- COMM LOCKER (1)	INVOICE	21.74
48883	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	PTRAPS AND SHOWER RODS	INVOICE	31.46
49014	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SOUTH RIDGE BATH WALLS (1)	INVOICE	1,808.46
49015	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- LUMBER PLAYGROUND NAT (1)	INVOICE	377.78
49045	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BATTERIES- STOCK (1)	INVOICE	9.16

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MI 49045	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPCMNT- HEATING- PIPE (1)	INVOICE	12.97
49045	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPCMNT- HEATING- TAPE (1)	INVOICE	6.99
49045	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	CLUB- COMM LOCKER THERM COV (1)	INVOICE	14.99
49268	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- ELECT. (1)	INVOICE	83.17
49333	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SIGN HARDW/TAPE (1)	INVOICE	67.33
49340	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SOAP/CONCRETE- BLKBR (1)	INVOICE	269.73
49355	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- ROSIN PAPER (1)	INVOICE	13.97
MENARDS, INC. Total							4,739.91
Michael A. Waller							
11/4/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 244003-B Class Refund	CHECK	44.00
Michael A. Waller Total							44.00
MICHAEL GARAY							
20163808	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	HUSC MICHAEL GARAY AR RECERT	CHECK	75.00
MICHAEL GARAY Total							75.00
Michele Koscielny							
10/14/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156223-A Class Refund	CHECK	264.00
Michele Koscielny Total							264.00
MINNESOTA ICE LLC							
193804620	12-90-0180-5000	UNDERFLOOR RINK 2	CAPITAL	CAPITAL PROJECTS	TC- NORTH ICE RINK RENOVATION (1)	INVOICE	154,765.92
MINNESOTA ICE LLC Total							154,765.92
N.T.I. LINEN INC							
38016	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS-CLEAN TOWEL 12X12 50/DZ	INVOICE	75.00
38016	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS-SHIPPING 1/EA	INVOICE	17.46
N.T.I. LINEN INC Total							92.46
NAND, INC.							
9115095	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	ELEM DRAW 237403-D (INCORRECT INVOICE)	CHECK	20.00
9115095	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	ELEM DRAW 237403-E (INCORRECT INVOICE)	CHECK	40.00
9115095	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL DRAW 237403-B (2 STUDENTS)	CHECK	120.00
NAND, INC. Total							180.00
NATIONAL RECREATION AND PARK							
233996	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	CPRP RENEWAL BRITTANY MESCHEWSKI	CAPONE	65.00
NATIONAL RECREATION AND PARK Total							65.00
NATIONWIDE FILING SUPPLIES							
5734	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	SHIPPING	CAPONE	4.84
5734	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	4 PACKETS OF 2022 LABELS	CAPONE	11.96
NATIONWIDE FILING SUPPLIES Total							16.80
Nicole Sapstein							

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Ni 11/4/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249301-B1 Class Refund	CHECK	39.00
Nicole Sapstein Total							39.00
O REILLY AUTO PARTS							
3123	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 48X32 TAPE (6)	CAPONE	56.68
3123	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 36X32 TAPE (6)	CAPONE	28.34
O REILLY AUTO PARTS Total							85.02
OLSSON ROOFING COMPANY INC							
20002343	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- ROOF REPAIRS (1)	INVOICE	424.00
20002343	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- ROOF REPAIRS (1)	INVOICE	424.00
20002403	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- SHINGLE REPAIRS- TREE (1)	INVOICE	1,086.00
OLSSON ROOFING COMPANY INC Total							1,934.00
ORIENTAL TRADING CO., INC.							
4376256	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HALLOWEEN BOOKMARKS (10 PACKS OF 50)	CAPONE	78.30
4376256	02-15-7900-5000	ADVERTISING	RECREATION	C&M	CRAYON BOXES (11 PACKS OF 48)	CAPONE	105.49
705377658-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN JINGLE BELLS (2)	CAPONE	16.94
705377658-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SELF-ADHESIVE HALLOWEEN SHAPES (2)	CAPONE	15.66
705377658-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CARDBOARD HALLOWEEN FINGER PUPPETS (14)	CAPONE	78.26
705377658-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PLASTIC HALLOWEEN SPIN TOPS (7)	CAPONE	43.05
705377658-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SCARY SPIDERS (7)	CAPONE	26.25
705377768	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BULK GLOW BRACELETS	CAPONE	83.19
705377768	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BULK FUN BANDS ASSORTMENT	CAPONE	48.79
705377768	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BULK HALLOWEEN MINI ERASER ASSORTMENT	CAPONE	19.99
705377768	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN STICKER ASSORTMENT (2)	CAPONE	19.98
705377768	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BULK ULTIMATE HALLOWEEN TOYS	CAPONE	73.48
705453318	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LOLLIPOPS(4)	CAPONE	26.76
705453318	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HALLOWEEN PENCILS (4)	CAPONE	19.56
705453318	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STICKY JACK-O-LANTERNS	CAPONE	6.38
705453318	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MINI BUBBLES (2)	CAPONE	11.96
705453318	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HALLOWEEN GIFT BAGS (9)	CAPONE	17.73
705453318	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HALLOWEEN SPIN TOPS	CAPONE	5.58
705453318	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HALLOWEEN MAZE PUZZLES	CAPONE	6.08
705453318	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HALLOWEEN GLITTER TATTOOS	CAPONE	4.58
ORIENTAL TRADING CO., INC. Total							708.01
PADDOCK PUBLICATIONS							
15050	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- FLOOR NOTICE (1)	INVOICE	43.20
150804	02-15-7900-5000	ADVERTISING	RECREATION	C&M	DH 2ND QTR SPECIAL SECTION CONTRACT PAYM	CHECK	475.00
157975	02-15-7900-5000	ADVERTISING	RECREATION	C&M	3RD QUARTER CONTRACT PAYMENT DAILY HERAL	CHECK	1,500.00
PADDOCK PUBLICATIONS Total							2,018.20
Panagiotis Nikolakakis							
11/4/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249301-C1 Class Refund	CHECK	67.00
Panagiotis Nikolakakis Total							67.00

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PANERA BREAD							
15247083	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	BREAKFAST FOR KG	CAPONE	43.44
PANERA BREAD Total							43.44
PARK DISTRICT RISK MANAGEMENT							
1020106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	14,783.56
1020106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	23,997.13
1020106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	7,928.64
1020106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,357.47
1020106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	4,326.15
1020106H	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	HEALTH INSURANCE	INVOICE	2,918.80
1020106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	99.40
1020106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,640.78
1020106H	14-40-7100-5000	HEALTH INSURANCE	BPC	GOLF OPERATIONS	HEALTH INSURANCE	INVOICE	769.86
1020106H	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD & BEVERAGE	HEALTH INSURANCE	INVOICE	3,061.65
PARK DISTRICT RISK MANAGEMENT Total							65,883.44
PARTY CITY							
0117	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	GOING AWAY DECORATIONS SW	CAPONE	8.96
PARTY CITY Total							8.96
PATRIOT MAINTENANCE INC							
20-381	12-90-0050-5000	PATH RESURFACING	CAPITAL	CAPITAL PROJECTS	PARKS- MILL/PAVE- CANNON (1)	INVOICE	24,800.00
PATRIOT MAINTENANCE INC Total							24,800.00
Paul Ferguson							
10/28/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249301-E1 Class Refund	CHECK	70.00
10/28/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249301-A1 Class Refund	CHECK	70.00
Paul Ferguson Total							140.00
PAYNE SOD FARM INC							
201154	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SOD- SOUTH RIDGE (1)	INVOICE	797.50
PAYNE SOD FARM INC Total							797.50
PEPSI-COLA GEN BOT INC							
34583805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI, 2 CASES	CHECK	58.42
34583805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI, 2 CASES	CHECK	58.42
34583805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 6 CASES	CHECK	92.28
PEPSI-COLA GEN BOT INC Total							209.12
PETTY CASH							
10222020	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	BALLOON WEIGHT/TWINE	CHECK	6.58
10222020	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	BALLOONS	CHECK	40.59
10222020	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	DECORATIONS	CHECK	19.18
10222020	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	STAMPS X2	CHECK	22.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
PE 10222020	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHOWER CURTAIN (2@\$4.99)	CHECK	9.98
10222020	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BOX FILE (3@\$3.00)	CHECK	9.00
10222020	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DOOR BOARD	CHECK	3.00
10222020	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JOB BOARD	CHECK	1.00
10222020	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	HAND SOAP (2@ \$2.99/1@\$5.99)	CHECK	11.97
10222020	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PAD LOCK KEYS	CHECK	5.28
10222020	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	STAMPS	CHECK	11.00
PETTY CASH Total							139.58
POMPS TIRE SERVICES INC							
3109	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES FOR TRAILERS (6)	CAPONE	894.00
3109	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	POMPS TIRE EXTRA	CAPONE	(28.56)
POMPS TIRE SERVICES INC Total							865.44
PRESBREY PRODUCTIONS, LLC							
H0003	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	LIVE MUSIC 2 1/2 HOUR EVENT	CHECK	700.00
PRESBREY PRODUCTIONS, LLC Total							700.00
PROSAFETY INC							
2/874460	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	DELIVERY FEE	INVOICE	10.72
2/874460	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CLEAR TINT GLASSES (48)	INVOICE	60.00
2/874460	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DARK TINT GLASSES (60)	INVOICE	81.00
PROSAFETY INC Total							151.72
QUALITY PEST CONTROL							
24587	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	QUALITY PEST CONTROL	INVOICE	47.00
QUALITY PEST CONTROL Total							47.00
QUICKSCORES LLC							
00949	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	LEAGUE SCHED. ASST. \$7 PER TEAM X 7	CAPONE	49.00
00949	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	LEAGUE SCHED. ASST. \$7 PER TEAM X 5	CAPONE	35.00
QUICKSCORES LLC Total							84.00
REINDERS INC							
1853698-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	14.81
1853698-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELTS	CAPONE	179.48
1853698-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELTS	CAPONE	182.55
1853698-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	0.00
1853698-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELTS	CAPONE	103.01
185627000	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ORING	CAPONE	7.44
185627000	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	20.41
185627000	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WHEEL	CAPONE	348.16
185627000	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PULLEY	CAPONE	64.26
185627000	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SLEEVE BEARING	CAPONE	19.92
185627000	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SLEEVE TENSIONER	CAPONE	8.44
REINDERS INC Total							948.48

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RETENTION MANAGEMENT							
SUP7110279	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS OCT2020 RETENTION MANAGEMENT FEE	CAPONE	237.00
RETENTION MANAGEMENT Total							237.00
REX RADIATOR							
3140	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	RADIATOR REPAIRED MOWER 576	CAPONE	125.00
REX RADIATOR Total							125.00
Robert Goers							
11/4/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCS Type: Pass Refund	CHECK	45.00
Robert Goers Total							45.00
ROCK N KIDS INC							
HEF120	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK 246323A 1 STUDENT (1 CLASS)	CHECK	8.00
HEF120	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK 246323A 2 STUDENTS	CHECK	96.00
ROCK N KIDS INC Total							104.00
Ron Heider							
10/21/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCS Type: Pass Refund	CHECK	90.00
Ron Heider Total							90.00
S.D.Y. TAE-KWON-DO							
SUMMER2020	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237202-B(3) 3X140=420X.7=294	CHECK	294.00
SUMMER2020	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237202-C(2) 2X140=280X.7=196	CHECK	196.00
SUMMER2020	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-I(2) 2X140=280X.7=196	CHECK	196.00
SUMMER2020	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-L(5) 5X115=575X.7=402.5	CHECK	402.50
SUMMER2020	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-M(3) 3X126=378X.7=264.6	CHECK	264.60
SUMMER2020	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237202-C 1 ADDITIONAL \$140	CHECK	98.00
SUMMER2020	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-I 1 ADDITIONAL \$140	CHECK	98.00
S.D.Y. TAE-KWON-DO Total							1,549.10
SAMS CLUB DIRECT COMMERCIAL							
3105	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SNACKS FOR ALL STAR SITES DISTRICT 54	CAPONE	288.65
5793231144	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	12.96
5793231144	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NUTRIGRAIN BARS (5)	CAPONE	44.90
5793231144	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	14.88
5793231144	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRY MUFFINS (5)	CAPONE	42.40
5793231144	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES (5)	CAPONE	36.60
5793231144	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MIXED FRUIT CUPS (2)	CAPONE	15.96
5793231144	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRY MUFFINS (2)	CAPONE	16.96
5793231144	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	OUTSHINE BARS (2)	CAPONE	18.94
5793231144	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SUNCHIPS (2)	CAPONE	26.76
5793231144	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	BELVITA BISCUITS (2)	CAPONE	21.96
5793231144	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	PRINGLES (2)	CAPONE	25.96
5793231144	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIE TREATS (2)	CAPONE	15.96

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SA 5793231144	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FRUIT ROLL-UPS	CAPONE	11.32
5793231144	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SUNCHIPS	CAPONE	13.38
5793231144	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	NUTRIGRAIN BARS (2)	CAPONE	17.84
5793231144	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BELVITA BISCUITS	CAPONE	10.98
5793231144	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PRINGLES	CAPONE	12.98
5793231144	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	OUTSHINE BARS	CAPONE	9.47
5793231144	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE CHIP MUFFINS	CAPONE	16.96
5793231144	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIE TREATS	CAPONE	7.98
5793231144	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FRUIT ROLL-UPS	CAPONE	11.32
5793231144	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	7.98
5793231144	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS (4)	CAPONE	13.92
5939207722	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	5.83
5939207722	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LAFFY TAFFY (11)	CAPONE	80.08
5939207722	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TOOTSIE POPS (10)	CAPONE	105.40
5939207722	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TOOTSIE PLAYTIME MIX BAG (15)	CAPONE	149.70
5939207722	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RING POPS (20)	CAPONE	275.20
5939207722	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	AIRHEADS (11)	CAPONE	120.78
5939207722	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TOOTSIE ROLL (2)	CAPONE	15.96
5964778912	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DUM DUMS	CAPONE	131.20
5964778912	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BOTTLED WATER	CAPONE	15.96
5964778912	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TWIZZLERS	CAPONE	151.60
5964778912	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PLAYTIME MIX	CAPONE	199.60
5964778912	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	19.94
5964778912	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	21.96
5964778912	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	11.96
5964778912	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	41.92
5964778912	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEESE CUBES	CAPONE	20.96
5964778912	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRY JAM	CAPONE	5.48
5964778912	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	11.96
5964778912	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MINI MUFFINS	CAPONE	8.48
5964778912	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NUTRIGRAIN BARS	CAPONE	17.96
5964778912	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SAMS CLUB CREDIT	CAPONE	(61.44)
5964778912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	8.48
5964778912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	29.64
5964778912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	21.96
5993210283	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TOOTSIE ROLLS	CAPONE	63.84
5993412303	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	40 CASE WATER BOTTLES (3)	CAPONE	11.94
8398	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRACKERS	CAPONE	6.97
8398	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	11.96
8398	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	42.40
8398	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	9.88
8398	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	10.98
8398	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	11.96
8398	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	11.96
SAMS CLUB DIRECT COMMERCIAL Total							2,309.48

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SCRIP COMPANIES							
P34990771010	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS SHIPPING	CAPONE	5.99
P34990771010	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS BON VITAL SWEDISH MASSAGE LOTION 1 GL	CAPONE	34.09
P34990771010	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS FLEECE TABLE PAD 72X31	CAPONE	16.64
P34990771010	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS SANITARY MASSAGE TABLE COVER	CAPONE	52.86
P34990771010	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS 50 CT DISPOSABLE FACE REST COVERS	CAPONE	17.90
P34990771010	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS MICROFIBER SHEET SETS	CAPONE	47.97
P34990771010	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS THERMAL COTTON BLANKET WHT 66X96	CAPONE	35.97
P34990771010	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS KIMONO ROBE UNISEX	CAPONE	76.47
SCRIP COMPANIES Total							287.89
SERVICE SANITATION INC							
8034568	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DRIVE BOO ADA PORTABLE TOILET (1)	INVOICE	135.00
8034568	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DRIVE BOO HAND WASH STATION (1)	INVOICE	115.00
SERVICE SANITATION INC Total							250.00
SHERWIN WILLIAMS							
5231	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- PAINT- SENIOR (2)	CAPONE	43.38
SHERWIN WILLIAMS Total							43.38
Shinu Punnoose							
10/21/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	110.00
Shinu Punnoose Total							110.00
SMALL ENGINE WAREHOUSE INC							
3143	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	77.00
3143	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) ENGINE # 356447-0080	CAPONE	1,099.99
SMALL ENGINE WAREHOUSE INC Total							1,176.99
SPECIALTY FLOORS INC							
3558	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- PHASE 2 FLOOR (1)	INVOICE	3,995.00
SPECIALTY FLOORS INC Total							3,995.00
SPORTS SCENE INC							
200313	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	12 ORANGE LONG SLEEVE SHIRTS \$12.5 EA.	CAPONE	150.00
200322	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YTH 3V3 BBALL UNIS (\$16X115)	CAPONE	1,840.00
200322	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YTH 3V3 BBALL COACH (\$32X14)	CAPONE	448.00
200322	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	FALL BBALL 3V3 JERSEY SCREEN FEE (\$10)	CAPONE	10.00
SPORTS SCENE INC Total							2,448.00
STA-KLEEN INC							
122785	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MAIN KITCHEN HOOD CLEANING	CAPONE	460.00
STA-KLEEN INC Total							460.00
STERLING NETWORK INTEGRATION							
10162009	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	FIREWAL SVC INSTL CFG & TRAIN 30.5 HRS	INVOICE	4,422.50

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ST 10262004	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	SSL CERTIFICATE INSTALL HEPARKS.ORG	INVOICE	362.50
STERLING NETWORK INTEGRATION Total							4,785.00
STUEVER & SONS INC							
0325261	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	OCT BEER LINE CLEANING	INVOICE	93.00
STUEVER & SONS INC Total							93.00
Susan Wilk							
10/21/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCC Type: Pass Refund	CHECK	100.00
Susan Wilk Total							100.00
TARGET BANK							
20299103607528541	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	M&M'S	CAPONE	2.99
20299103607528541	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FROSTING (2)	CAPONE	6.98
20299103607528541	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HALLOWEEN CANDY (2)	CAPONE	6.98
20299103607528541	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CANDY CORN	CAPONE	2.79
20299103607528541	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GUMMY BEARS	CAPONE	0.99
20299103607528541	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN	CAPONE	5.99
20299103607528541	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TRICK OR TREAT BOWL	CAPONE	4.00
20299103607528541	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES (2)	CAPONE	6.78
20299103607528541	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN	CAPONE	5.99
20299103607528541	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.16
20299103607528541	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.96
20299103607528541	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.99
TARGET BANK Total							51.60
TEBON'S GAS SERVICE							
15260	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE REFILLS (4) 10/21/2020	INVOICE	84.00
15260	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 10/21/2020	INVOICE	10.00
15260	02-85-8000-5040	PROPANE	RECREATION	ICE	1 PROPANE REFILL (1) 10/14/2020	INVOICE	21.00
15260	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 10/14/2020	INVOICE	10.00
197635	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE REFILLS (4) 10/7/2020	INVOICE	84.00
197635	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 10/7/2020	INVOICE	10.00
197828	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE REFILLS (4) 10/28/2020	INVOICE	84.00
197828	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 10/28/2020	INVOICE	10.00
TEBON'S GAS SERVICE Total							313.00
THE FINER LINE INC							
74637	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	ENGRAVED NAMEPLATE - OCT BOH	CAPONE	23.56
74637	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	ENGRAVED NAMEPLATE - NOV BOH	CAPONE	23.56
74637	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	WITTKAMP PLAQUES (2)	CAPONE	551.40
74637	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	EE OF 3Q - NW/TK	CAPONE	34.12
THE FINER LINE INC Total							632.64
THE LIFEGUARD STORE INC							
000689292	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SALES TAX-WILL BE REFUNDED	CAPONE	0.00

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TH 000689292	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	GUARD SEAL-EASYS	CAPONE	90.00
THE LIFEGUARD STORE INC Total							90.00
THE SIGN PALACE INC.							
38368	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- MEMORIAL PLAQUES (1)	INVOICE	380.00
THE SIGN PALACE INC. Total							380.00
THE UPS STORE							
3214	14-40-4300-5000	RESERVED TEE TIME EXP	BPC	GOLF OPERATIONS	SHIPPING RETURN PERM SHOE CREDIT	CAPONE	288.58
THE UPS STORE Total							288.58
THOR GUARD INC							
55356	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- THORGUARD REPAIR (1)	INVOICE	536.60
THOR GUARD INC Total							536.60
TOTAL FIRE & SAFETY INC							
158015	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HYDRO RECHARGE (3)	CHECK	99.00
158015	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PRESSURE SEAL (3)	CHECK	18.00
158015	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- VALVE ASSEMBLY (3)	CHECK	33.00
158015	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- COMPRESSED AIR (3)	CHECK	4.50
158015	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HIGH FLOW EXTINGUISHER (1)	CHECK	226.00
158015	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- SITE VISIT (3)	CHECK	12.00
158015	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- EXT. INSPECT. (73)	CHECK	10.50
158247	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOGH- 5 YEAR SPRINK CHECK (1)	CHECK	695.00
161733	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- BACKFLOW INSPECTIONS (3)	INVOICE	65.00
161734	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- CANTERBURY FIELDS (2)	INVOICE	65.00
161735	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- BACKFLOW INSPECTIONS (7)	INVOICE	130.00
161736	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPCMNT- BACKFLOW INSPECTIONS (7)	INVOICE	130.00
161737	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOGH- BACKFLOW INSPECTIONS (6)	INVOICE	130.00
162114	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- FIRE PANEL REPAIR (1)	INVOICE	600.00
TOTAL FIRE & SAFETY INC Total							2,218.00
TOWN & COUNTRY DISTRIBUTORS							
513178	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
513178	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT, 4 CASES	CHECK	93.00
513178	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT, 3 CASES	CHECK	69.75
513178	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAXES, 1 EACH	CHECK	1.89
515860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
515860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	0.81
515860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT, 3 CASES	CHECK	69.75
TOWN & COUNTRY DISTRIBUTORS Total							247.20
TRANE US INC							
9035642	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- RTU7 INDUCER (1)	INVOICE	375.00
TRANE US INC Total							375.00

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TREVOR WOLINSKY							
102020	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	LESSONS LESS 10 PERCENT 9.26-10.19.20 -	CHECK	126.00
TREVOR WOLINSKY Total							126.00
TUMBLING TIMES INC.							
2 10/22/2020	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-C, 6 ENROLLED, 6X44=264X.7=\$184.8	CHECK	184.80
2 10/22/2020	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-D, 4 ENROLLED, 4X44=176X.7=\$123.2	CHECK	123.20
2 10/22/2020	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-E, 5 ENROLLED, 5X48=240X.7=\$168	CHECK	168.00
2 10/22/2020	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-F, 5 ENROLLED, 5X48=240X.7=\$168	CHECK	150.50
2 10/22/2020	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-E, 9 ENROLLED, 9X52=468X.7=\$327.6	CHECK	327.60
2 10/22/2020	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-E1, 4 ENROLLED, 4X52=208X.7=\$145.6	CHECK	145.60
TUMBLING TIMES INC. Total							1,099.70
UNIQUE PRODUCTS & SERVICE CORP							
2682	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	7 CASES OF SPEEDBALL (2 PER CASE)	CAPONE	290.55
2682	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2 CASES OF FURNITURE POLISH (12 PER CASE)	CAPONE	79.32
400036	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	GYM WIPES FOR FITNESS CENTER	CAPONE	188.56
400036-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	GYM WIPES FOR FITNESS CENTER	CAPONE	377.12
400364	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	6 CASES OF BROWN PAPER TOWEL (6/CASE)	CAPONE	132.12
UNIQUE PRODUCTS & SERVICE CORP Total							1,067.67
UNITED SEPTIC & GREASE BUSTERS							
9249	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GREASE TRAP CLEANING	INVOICE	2,000.00
UNITED SEPTIC & GREASE BUSTERS Total							2,000.00
USSAPA STORE							
9019 OCT20	11-50-5200-5000	SPORTS SPECIFIC PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS SHIPPING USAPA PBALL PART	CAPONE	8.42
9019 OCT20	11-50-5200-5000	SPORTS SPECIFIC PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS PBALL NET REPLACEMENT PART -MORE	CAPONE	40.00
9019OCT20	11-50-5200-5000	SPORTS SPECIFIC PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS PBALL NET REPLACEMENT PART	CAPONE	20.00
9019OCT20	11-50-5200-5000	SPORTS SPECIFIC PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS SHIPPING USAPA PBALL PART	CAPONE	8.41
USSAPA STORE Total							76.83
VALERIE FABER							
10/17/20-10/31/20	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	68.00
10/17/20-10/31/20	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE 65/35	CHECK	29.25
10/17/20-10/31/20	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE 65/35 (\$5 COUPON)	CHECK	126.75
10/17/20-10/31/20	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE 65/35 (\$5 COUPON)	CHECK	130.00
VALERIE FABER Total							354.00
VERIZON WIRELESS							
9864191250	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.18
9865790584	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	323.15
9865790584	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	657.19
9865790584	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	393.85
9865790584	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.74
9865790585	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04

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VE 9865790585	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9865790585	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9865790585	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
VERIZON WIRELESS Total							1,671.57
VERMONT SYSTEMS, INC.							
67932	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	SHIPPING	INVOICE	17.00
67932	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	1,000 KEY FOBs FOR BOTH DOG PARKS	INVOICE	440.00
VERMONT SYSTEMS, INC. Total							457.00
VILLAGE OF HOFFMAN ESTATES							
0528-1020	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	19.79
0530-1020	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.54
0531-1020	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-1020	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	50.95
0571-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	1,562.33
0582-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.54
0583-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
0595-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	50.95
0596-1020	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-1020	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER	CHECK	2,349.75
0598-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER	CHECK	15.54
0600-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	28.05
0613-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
102020	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SEP20 F&B SALES TAX - BPC	CHECK	730.55
11071-1020	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-1020	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	107.61
1131-1020	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-1020	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-1020	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	220.20
1132-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.58
1133-1020	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-1020	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	495.42
1600-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	12.00
2133-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.79
2524-1020	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	48.11
3356-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.79
3471-1020	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	2,678.05
3624-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER	CHECK	401.03
3750-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	21.29
4898-1020	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	23.09
5667-1020	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-1020	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	50.95
5700-1020	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-1020	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	32.30
5710-1020	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50

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VII 5710-1020	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	445.38
6093-1020	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	235.56
8080-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	13.08
8116-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	19.79
8218-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	1,441.99
8778-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	28.96
8818-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
8934-1020	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	8,179.37
VILLAGE OF HOFFMAN ESTATES Total							20,614.24
WAGEWORKS, INC.							
2352615	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - OCTOBER 2020	CHECK	50.00
WAGEWORKS, INC. Total							50.00
WALGREENS							
0603	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	ZIP LOCK BAGS FOR EVENT HANDOUT 1	CAPONE	8.49
35375140022	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	GOING AWAY GIFT SW	CAPONE	251.99
WALGREENS Total							260.48
WALMART COMMUNITY BRC							
02543	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	KSTAR- GLUE STICKS	CAPONE	5.78
02543	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SUPPLIES, WHITE BOARDS & SHARPENER	CAPONE	31.47
7547207425834	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES (2)	CAPONE	3.68
7547207425834	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAGGED GOURDS	CAPONE	2.98
7547207425834	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN (2)	CAPONE	7.96
7547207425834	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUE BOTTLES (2)	CAPONE	1.84
7547207425834	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HAIR BARRETTES (2)	CAPONE	3.92
7547207425834	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STICKERS (2)	CAPONE	4.86
7547207425834	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PARCHMENT PAPER	CAPONE	2.67
7547207425834	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOLDERS (6)	CAPONE	5.82
7547207425834	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPAGHETTI	CAPONE	1.00
7547207425834	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HONEYCOMB CEREAL	CAPONE	2.92
7547207425834	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BROCCOLI	CAPONE	1.11
7547207425834	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RANCH DRESSING	CAPONE	1.98
7547207425834	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CELERY	CAPONE	1.28
7547207425834	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CARROTS	CAPONE	0.98
7547207425834	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHILD CARE PRGM EXP	CAPONE	(3.41)
7547207425834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	2.19
7547207425834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	2.72
7547207425834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHREDDED CHEESE	CAPONE	2.22
7547207425834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.74
7547207425834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	0.98
7547207425834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES (2)	CAPONE	5.28
7547207425834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS (4)	CAPONE	2.96
7547207425834	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (6)	CAPONE	0.84

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 10/14/2020 - 11/10/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. 7551209811755	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	KSTAR SUPPLIES	CAPONE	28.64
7554201805438	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM (2)	CAPONE	1.96
7554201805438	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATERCOLOR PAINT (4)	CAPONE	3.88
7554201805438	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKINS (2)	CAPONE	7.96
7554201805438	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLASTIC FORKS	CAPONE	4.48
7554201805438	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHILD CARE PRGM EXP	CAPONE	0.28
7554201805438	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	2.98
7554201805438	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STEP STOOL	CAPONE	11.84
7554201805438	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PUMPKINS (2)	CAPONE	7.96
7554201805438	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TEDDY GRAHAMS	CAPONE	2.98
7554201805438	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	1.98
7554201805438	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.98
7554201805438	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	2.76
7554201805438	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	6.28
7554201805438	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE (2)	CAPONE	3.96
7554201805438	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (7)	CAPONE	0.98
7554201805438	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (6)	CAPONE	13.14
7554201805438	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES (2)	CAPONE	4.66
7554201805438	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS (4)	CAPONE	2.96
7561206692865	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS (2)	CAPONE	6.68
7561206692865	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CANDY CORN	CAPONE	4.98
7561206692865	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN	CAPONE	3.28
7561206692865	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	QTIPS	CAPONE	5.88
7561206692865	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WALMART CREDIT	CAPONE	(4.58)
7561206692865	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (6)	CAPONE	13.14
7561206692865	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES (2)	CAPONE	4.88
7561206692865	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES (2)	CAPONE	5.28
7561206692865	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS (4)	CAPONE	2.96
7561206692865	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES (4)	CAPONE	19.52
7561206692865	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES (5)	CAPONE	3.95
7561206692865	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (8)	CAPONE	1.44
7561206692865	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES (4)	CAPONE	1.00
90126809443085223	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SNACKS FOR STAR START UP, VARIETY PACKS	CAPONE	61.84
WALMART COMMUNITY BRC Total							343.68
WAREHOUSE DIRECT							
11042020	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	WAREHOUSE DIRECT CHARGE PS CARD	CAPONE	86.92
362607	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC ADMIN KYO COLR COPY SERV 3/23-6/22	CAPONE	97.78
372551	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPY SERVICE 6-26 TO 9-22	CAPONE	109.41
372551	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS COPY SERVICE 6-26 TO 9-22	CAPONE	2.75
372551	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINISTRATION	BPC COPY SERVICE 6-26 TO 9-22	CAPONE	10.55
372552	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC KYO COLR COPY SERV FROM 6-23 TO 9-22	CAPONE	197.21
372830	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COPY SERV 6500I 6-26 TO 9-25	CAPONE	75.87
476638-0	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	4 CASES OF DISINFECTANT (12 PER CASE)	CAPONE	142.95
476638-1	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	4 CASES OF DISINFECTANT (12 PER CASE)	CAPONE	47.65
4792545-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-CLEANER BATH MATE DVS93145328 2/CA	CAPONE	92.64

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 10/14/2020 - 11/10/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. 4794391-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	1 BOX OF RING BINDER INDEXES - MONICA	CAPONE	26.66
4794391-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	3 RING BINDERS - MONICA	CAPONE	60.18
4794391-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SIGN HERE TABS - MONICA	CAPONE	9.02
4794391-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	POST IT NOTES - MONICA	CAPONE	5.30
47977660	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	3 INCH BINDERS - MONICA	CAPONE	86.52
C47943910	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	CREDIT FOR BINDERS	CAPONE	(60.18)
WAREHOUSE DIRECT Total							991.23
WEBSTAIRANT STORE							
57946319	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING CHARGE	CAPONE	55.00
57946319	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HIGH TEMP UNDERCOUNTER DISHWASHER	CAPONE	3,869.00
WEBSTAIRANT STORE Total							3,924.00
WEDDINGWIRE INC							
3122	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	WEB ADS, 1 EACH	CAPONE	833.34
WEDDINGWIRE INC Total							833.34
WELCH BROS. INC.							
3110890	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	CLUB- PAINT (1)	CAPONE	213.00
5211	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	THREE 1 GALLON ACETONE	CAPONE	52.50
5211	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	THREE 20 OZ ADDITIVES	CAPONE	55.50
WELCH BROS. INC. Total							321.00
WORK N GEAR							
3046	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOTS- GAIL (1)	CAPONE	135.00
WORK N GEAR Total							135.00
W-T ENGINEERING LLC							
2001566C-04	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- ENGINEERING- BIRCH (1)	INVOICE	875.00
W-T ENGINEERING LLC Total							875.00
ZOOM VIDEO CONFERENCING							
48077112	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM AUDIO CONFERENCING MONTHLY OCT	CAPONE	95.81
INV47280736	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORDING 100GB MONTH OCT-NOV	CAPONE	40.00
ZOOM VIDEO CONFERENCING Total							135.81
Grand Total							508,592.51

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 10/31/2019
Fund 01 - GENERAL						
ADMINISTRATION		239,261.20	4,063,220.22	84.72	4,796,271.00	4,706,553.07
TOTAL REVENUES		239,261.20	4,063,220.22	84.72	4,796,271.00	4,706,553.07
ADMINISTRATION		111,364.58	1,391,962.04	67.60	2,059,254.00	2,048,007.96
MAINTENANCE		204,257.42	1,734,098.62	69.18	2,506,517.00	1,789,709.87
CAPITAL PROJECTS		58,894.00	1,286,656.23	92.73	1,387,500.00	188,495.96
TOTAL EXPENDITURES		374,516.00	4,412,716.89	74.12	5,953,271.00	4,026,213.79
Fund 01 - GENERAL:						
TOTAL REVENUES		239,261.20	4,063,220.22	84.72	4,796,271.00	4,706,553.07
TOTAL EXPENDITURES		374,516.00	4,412,716.89	74.12	5,953,271.00	4,026,213.79
NET OF REVENUES & EXPENDITURES		(135,254.80)	(349,496.67)	30.21	(1,157,000.00)	680,339.28

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 10/31/2019
Fund 02 - RECREATION						
ADMINISTRATION		92,293.11	1,433,720.91	86.81	1,651,631.00	2,174,750.97
C&M		8,849.05	130,190.52	70.37	185,000.00	0.00
TRIPHAHN CENTER		12,265.49	114,224.69	37.80	302,185.00	251,528.80
WILLOW REC CENTER		8,423.32	83,379.20	42.04	198,345.00	165,195.74
GENERAL PROGRAMMING		16,560.31	145,405.13	30.79	472,298.00	439,751.96
SENIOR		840.70	17,885.36	29.13	61,394.00	65,538.59
EARLY CHILDHOOD		51,497.65	780,336.87	36.76	2,123,045.00	1,782,822.55
ADULT ATHLETICS		960.00	13,025.68	36.84	35,360.00	30,398.32
YOUTH ATHLETICS		9,107.49	99,498.02	46.66	213,250.00	202,162.52
AQUATICS		0.00	0.00	0.00	257,925.00	267,946.66
ICE		101,736.09	735,342.16	68.78	1,069,092.00	964,747.74
TOTAL REVENUES		302,533.21	3,553,008.54	54.08	6,569,525.00	6,344,843.85
ADMINISTRATION		165,982.56	1,839,163.31	68.59	2,681,221.00	2,021,104.71
C&M		24,149.89	254,782.06	47.34	538,237.00	244,818.74
MAINTENANCE		34,027.27	358,691.93	69.37	517,035.00	184,094.63
TRIPHAHN CENTER		4,730.16	57,975.91	37.37	155,142.00	103,174.35
WILLOW REC CENTER		9,736.89	55,175.12	37.87	145,710.00	90,830.76
GENERAL PROGRAMMING		12,114.16	102,195.75	28.51	358,441.00	290,114.51
SENIOR		522.60	8,418.34	17.80	47,293.00	35,717.07
EARLY CHILDHOOD		57,923.14	487,304.17	44.34	1,099,120.00	836,956.39
ADULT ATHLETICS		737.41	8,040.38	36.36	22,116.00	13,905.73
YOUTH ATHLETICS		5,073.56	52,068.77	42.10	123,674.00	112,321.36
AQUATICS		(4,671.39)	42,917.79	11.20	383,134.00	367,545.95
ICE		30,682.38	206,281.29	57.96	355,902.00	620,827.70
CAPITAL PROJECTS		0.00	11,730.00	20.40	57,500.00	1,177,335.08
TOTAL EXPENDITURES		341,008.63	3,484,744.82	53.74	6,484,525.00	6,098,746.98
Fund 02 - RECREATION:						
TOTAL REVENUES		302,533.21	3,553,008.54	54.08	6,569,525.00	6,344,843.85
TOTAL EXPENDITURES		341,008.63	3,484,744.82	53.74	6,484,525.00	6,098,746.98
NET OF REVENUES & EXPENDITURES		(38,475.42)	68,263.72	80.31	85,000.00	246,096.87

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 10/31/2019
Fund 07 - IMRF						
ADMINISTRATION		21,103.78	390,161.09	89.91	433,943.00	264,512.29
TOTAL REVENUES		21,103.78	390,161.09	89.91	433,943.00	264,512.29
ADMINISTRATION		30,746.00	307,460.00	83.34	368,943.00	215,080.00
TOTAL EXPENDITURES		30,746.00	307,460.00	83.34	368,943.00	215,080.00
Fund 07 - IMRF:						
TOTAL REVENUES		21,103.78	390,161.09	89.91	433,943.00	264,512.29
TOTAL EXPENDITURES		30,746.00	307,460.00	83.34	368,943.00	215,080.00
NET OF REVENUES & EXPENDITURES		(9,642.22)	82,701.09	127.23	65,000.00	49,432.29

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 10/31/2019
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	77,573.30	4.46	1,737,715.00	76,537.81
	ADMINISTRATION	172,598.98	3,191,650.45	91.27	3,497,000.00	3,274,226.16
	TOTAL REVENUES	172,598.98	3,269,223.75	62.45	5,234,715.00	3,350,763.97
	BOND PAYMENTS	16,200.00	1,756,352.00	26.20	6,702,715.00	1,594,757.01
	TOTAL EXPENDITURES	16,200.00	1,756,352.00	26.20	6,702,715.00	1,594,757.01
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	172,598.98	3,269,223.75	62.45	5,234,715.00	3,350,763.97
	TOTAL EXPENDITURES	16,200.00	1,756,352.00	26.20	6,702,715.00	1,594,757.01
	NET OF REVENUES & EXPENDITURES	156,398.98	1,512,871.75	103.06	(1,468,000.00)	1,756,006.96

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 10/31/2019
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		30,600.48	565,832.31	90.68	624,000.00	541,691.61
TOTAL REVENUES		30,600.48	565,832.31	90.68	624,000.00	541,691.61
ADMINISTRATION		7,155.00	379,017.90	96.36	393,328.00	378,208.80
CAPITAL PROJECTS		0.00	35,311.00	13.05	270,672.00	67,840.79
TOTAL EXPENDITURES		7,155.00	414,328.90	62.40	664,000.00	446,049.59
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		30,600.48	565,832.31	90.68	624,000.00	541,691.61
TOTAL EXPENDITURES		7,155.00	414,328.90	62.40	664,000.00	446,049.59
NET OF REVENUES & EXPENDITURES		23,445.48	151,503.41	378.76	(40,000.00)	95,642.02

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 10/31/2019
Fund 10 - FICA						
ADMINISTRATION		31,655.67	585,331.37	91.36	640,656.00	552,613.26
TOTAL REVENUES		31,655.67	585,331.37	91.36	640,656.00	552,613.26
ADMINISTRATION		49,221.00	492,210.00	83.33	590,656.00	472,750.00
TOTAL EXPENDITURES		49,221.00	492,210.00	83.33	590,656.00	472,750.00
Fund 10 - FICA:						
TOTAL REVENUES		31,655.67	585,331.37	91.36	640,656.00	552,613.26
TOTAL EXPENDITURES		49,221.00	492,210.00	83.33	590,656.00	472,750.00
NET OF REVENUES & EXPENDITURES		(17,565.33)	93,121.37	186.24	50,000.00	79,863.26

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 10/31/2019
Fund 11 - THE CLUB						
ADMINISTRATION		22,718.51	230,306.81	64.53	356,908.00	276,953.87
FITNESS		104,512.75	706,070.29	36.28	1,946,356.00	1,648,205.16
GENERAL PROGRAMMING		3,000.50	37,155.93	49.62	74,880.00	65,169.95
AQUATICS		630.97	28,779.47	23.94	120,240.00	108,550.22
TOTAL REVENUES		130,862.73	1,002,312.50	40.12	2,498,384.00	2,098,879.20
ADMINISTRATION		64,081.10	639,647.48	60.11	1,064,083.00	1,409,837.44
C&M		333.72	44,117.02	28.39	155,381.00	23,187.55
MAINTENANCE		25,937.32	223,423.49	57.76	386,820.00	273,933.05
FITNESS		10,873.28	142,317.96	45.59	312,181.00	345,195.14
GENERAL PROGRAMMING		2,478.58	21,194.27	40.34	52,545.00	42,793.03
AQUATICS		2,200.23	17,522.73	22.65	77,374.00	68,788.97
CAPITAL PROJECTS		0.00	0.00	0.00	450,000.00	18,765.91
TOTAL EXPENDITURES		105,904.23	1,088,222.95	43.56	2,498,384.00	2,182,501.09
Fund 11 - THE CLUB:						
TOTAL REVENUES		130,862.73	1,002,312.50	40.12	2,498,384.00	2,098,879.20
TOTAL EXPENDITURES		105,904.23	1,088,222.95	43.56	2,498,384.00	2,182,501.09
NET OF REVENUES & EXPENDITURES		24,958.50	(85,910.45)	100.00	0.00	(83,621.89)

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 10/31/2019
Fund 12 - CAPITAL						
ADMINISTRATION		62,500.00	625,000.00	38.84	1,609,000.00	500,000.00
TOTAL REVENUES		62,500.00	625,000.00	38.84	1,609,000.00	500,000.00
ADMINISTRATION		0.00	0.00	0.00	0.00	13,074.85
CAPITAL PROJECTS		249,197.75	2,646,540.88	108.24	2,445,000.00	1,302,891.23
TOTAL EXPENDITURES		249,197.75	2,646,540.88	108.24	2,445,000.00	1,315,966.08
Fund 12 - CAPITAL:						
TOTAL REVENUES		62,500.00	625,000.00	38.84	1,609,000.00	500,000.00
TOTAL EXPENDITURES		249,197.75	2,646,540.88	108.24	2,445,000.00	1,315,966.08
NET OF REVENUES & EXPENDITURES		(186,697.75)	(2,021,540.88)	241.81	(836,000.00)	(815,966.08)

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 10/31/2019
Fund 14 - BPC						
ADMINISTRATION		23,282.73	113,383.43	81.72	138,739.00	110,074.37
GOLF OPERATIONS		133,848.95	1,239,233.87	104.68	1,183,811.00	1,148,395.76
FOOD & BEVERAGE		14,455.72	211,172.11	23.45	900,548.00	853,171.04
TOTAL REVENUES		171,587.40	1,563,789.41	70.34	2,223,098.00	2,111,641.17
ADMINISTRATION		25,638.80	268,973.53	55.02	488,829.00	480,811.70
MAINTENANCE		35,298.02	419,483.39	74.09	566,169.00	431,456.70
GOLF OPERATIONS		29,582.22	206,650.19	62.32	331,579.00	282,103.19
FOOD & BEVERAGE		29,458.09	294,181.83	38.79	758,315.00	584,254.43
CAPITAL PROJECTS		0.00	63,345.37	81.00	78,206.00	66,285.76
TOTAL EXPENDITURES		119,977.13	1,252,634.31	56.35	2,223,098.00	1,844,911.78
Fund 14 - BPC:						
TOTAL REVENUES		171,587.40	1,563,789.41	70.34	2,223,098.00	2,111,641.17
TOTAL EXPENDITURES		119,977.13	1,252,634.31	56.35	2,223,098.00	1,844,911.78
NET OF REVENUES & EXPENDITURES		51,610.27	311,155.10	100.00	0.00	266,729.39
TOTAL REVENUES - ALL FUNDS		1,162,703.45	15,617,879.19	63.41	24,629,592.00	20,471,498.42
TOTAL EXPENDITURES - ALL FUNDS		1,293,925.74	15,855,210.75	56.77	27,930,592.00	18,196,976.32
NET OF REVENUES & EXPENDITURES		(131,222.29)	(237,331.56)	7.19	(3,301,000.00)	2,274,522.10



COVID-19 IMPACT STATEMENT EXCLUDING CAPITAL AND DEBT

	2017 Annual	2018 Annual	2019 Annual	2020 Budget	2020 YTD through 10/31	2020 Projected
Revenue						
TAXES AND INTEREST	5,798,920	6,296,253	6,747,371	6,812,214	5,781,010	6,778,144
GRANTS & DONATIONS	101,139	102,516	313,289	562,500	196,621	656,953
ADVERTISING REVENUE	102,071	93,202	86,635	77,200	46,265	72,925
ADMISSIONS	674,329	640,287	646,626	639,469	507,173	711,841
EQUIPMENT RENTAL	437,705	361,679	346,426	347,980	233,060	341,695
FACILITY RENTAL	1,420,205	1,368,166	1,208,916	1,085,657	481,232	766,201
LEAGUES	836,410	594,352	591,119	575,200	173,112	218,298
MEMBERSHIPS	2,270,073	2,242,343	2,043,006	2,110,661	516,798	961,049
PROGRAMS & INSTRUCTION	3,229,937	3,243,174	3,317,557	3,221,588	924,617	1,332,305
SALES	976,934	930,291	936,799	949,210	199,378	282,723
SERVICE FEES	408,278	380,611	374,913	312,514	161,457	247,989
SPECIAL EVENTS	22,849	20,424	22,828	20,750	13,947	17,822
OTHER SOURCES	1,776,693	1,647,647	1,564,974	784,475	16,873	41,540
Total Revenue	18,055,543	17,920,946	18,200,458	17,499,418	9,251,543	12,429,485
Expense						
SALARIES & WAGES	7,226,432	7,249,818	7,160,105	7,721,082	3,594,179	5,368,682
EMPLOYMENT TAXES, PENSION & INSURANCE	1,762,521	1,678,770	1,605,261	1,899,603	1,003,975	1,502,178
PROFESSIONAL TRAINING	98,271	96,050	98,661	124,132	60,843	71,776
COMMODITIES	545,061	610,452	568,059	635,102	318,107	441,821
COST OF GOODS SOLD	323,319	315,328	303,984	289,157	83,372	120,899
DIRECT EXPENSES	1,124,020	1,052,318	1,043,526	1,029,515	295,872	462,594
ADVERTISING	186,477	208,018	195,620	409,748	106,945	144,831
CONTRACTUAL SERVICES	690,310	681,900	565,396	576,591	312,125	543,106
PROFESSIONAL SERVICES	70,011	62,249	62,113	71,937	36,259	44,470
MAINTENANCE & REPAIRS	387,220	349,113	375,315	441,182	203,694	373,881
UTILITIES	1,138,682	1,142,301	1,124,680	1,225,390	595,774	937,144
INSURANCE	195,107	189,523	190,440	177,930	51,891	130,923
OTHER EXPENSES	35,084	38,988	38,416	42,220	35,677	43,020
Total Expense	13,782,516	13,674,828	13,331,577	14,643,589	6,698,713	10,185,325
Net Income (Expense)	4,273,027	4,246,118	4,868,881	2,855,829	2,552,830	2,244,160