



1685 West Higgins Road, Hoffman Estates, Illinois 60169  
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**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, DECEMBER 22, 2020**  
**7:10 P.M.**  
**\*Remotely via ZOOM**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - November 24, 2020
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Tax Levy Ordinance O20-005 / M20-130
  - B. 2021 Budget & Appropriation Ordinance O20-004 in Final Form / M20-148
  - C. AMITA Health Sponsorship / M20-149
  - D. Administration & Finance Report / M20-144
  - E. Open and Paid Invoice Register: \$828,021.35
  - F. 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](mailto: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  
November 24, 2020**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on November 24, 2020 at 7:10 p.m. remotely via ZOOM.

Present: Chairman McGinn, Commissioner Kinnane; Comm Rep Wilson,  
Comm Rep Winner

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 Hugen, Director of  
Golf & Facilities Bechtold, Executive Assistant Logan

Audience: President Kaplan; Commissioners K. Evans, R. Evans, Chhatwani;  
Comm Rep Macdonald (7:13)

**2. Approval of Agenda:**

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

On a Roll Call: Carried 4-0-3  
Ayes: 4 Wilson, Winner, Kinnane, McGinn  
Nays: 0  
Absent: 3 Kulkarni, Musial, Utas

**3. Approval of the Minutes:**

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to approve the minutes of the October 27, 2020 meeting as presented.

On a Roll Call: Carried 4-0-3  
Ayes: 4 Wilson, Winner, Kinnane, McGinn  
Nays: 0  
Absent: 3 Kulkarni, Musial, Utas

4. **Comments from the Audience:**

None

5. **Old Business:**

None

6. **New Business:**

A. **Time & Attendance Software / M20-121:**

Director Hopkins explained the District's current time and attendance software is being discontinued by the manufacturer. Staff has researched replacement time and attendance software with hopes of finding a product that would integrate scheduling and capability for staff to swap shifts, track time and attendance for leave requests, and be approved by a supervisor. New software will include geofencing which allows a supervisor to track where an employee clocks in and out from to make sure they are on-site when they do so. In addition, staff is looking for a software that will integrate both backwards and forwards; the system will need to import employees from payroll software as well export time entry information back into the payroll software. After reviewing four applications, NOVAtime, by Ascentis, met the needs of the staff at the lowest cost.

Chairman McGinn asked if the \$13,224.81 total one-time fees are before or after the applicable discount. Director Hopkins confirmed that is after the discount and if the District were to wait to act on this, it would be over \$26,000 for total one-time fees.

Comm Rep Winner asked whether the implementation fee would be waived if we were to renew in three years and Director Hopkins confirmed that it would be.

Commissioner K. Evans asked if there are additional adaptation fees to allow for compatibility with the District's other software. Director Hopkins explained this is included in the implementation fee.

Comm Rep Wilson made a motion, seconded by Commissioner Kinnane to recommend the Board approve the District contract with Ascentis for the District's time and attendance software.

On a Roll Call: Carried 4-0-3  
Ayes: 4 Wilson, Winner, Kinnane, McGinn  
Nays: 0  
Absent: 3 Kulkarni, Musial, Utas

B. Comcast Network Infrastructure Renewal & Upgrade II / M20-131:

Director Hopkins explained for Comcast, it is about a 45 to 60 day waiting period to get on to the schedule; this item is budgeted for 2021, but the additional costs are being approved in December 2020, so the District may schedule the installation with Comcast for early 2021.

Staff would like for fiber to be run to The Club. In order for Comcast to do this, it will require another facility be added to our contract. The Vogelei House is going to serve as the site for e-sports, which require significant download bandwidth, but they also require a significant upload bandwidth. In order to do so, it would be require a substantially increased internet connection at that location. The fiber would provide the necessary bandwidth required.

Director Hopkins noted adding Vogelei House to the Comcast agreement was part of the bargain to get fiber run to The Club. This is something Comcast has been pushing for years, but the District never needed it until the decision was made to host the e-sports program at the Vogelei House.

Comm Rep Macdonald asked about the driving need to have fiber run to The Club. Director Hopkins explained The Club provides free internet access/Wi-Fi to all of its patrons and at peak usage times this can cause bandwidth limitations.

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend the Board approve entering 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 as presented in M20-131.

On a Roll Call: Carried 4-0-3  
Ayes: 4 Wilson, Winner, Kinnane, McGinn  
Nays: 0  
Absent: 3 Kulkarni, Musial, Utas

C. Administration & Finance Report / M20-129:

Director Hopkins announced new hire Jennifer Myszka has replaced Sally Whelan as the District's Disbursement Associate.

Director Hopkins noted staff focused primarily on the budget in November. She added Open Enrollment preparations were made for the District's first virtual meeting which was a virtual presentation offered in both English and Spanish thanks to our new Human Resources Manager.

Chairman McGinn asked about the 27 new volunteers. Director Kapusinski confirmed these were all for the Trunk or Treat event.

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to send the A&F Report M20-129 to the Board as presented.

On a Roll Call: Carried 4-0-3  
Ayes: 4 Wilson, Winner, Kinnane, McGinn  
Nays: 0  
Absent: 3 Kulkarni, Musial, Utas

D. Open and Paid Invoice Register:

Chairman McGinn asked about the charge for Canon Crossing. Executive Director Talsma explained this charge is partly for the renovation of the soccer fields at that location, but also that Canon Crossing has just recently started to submit billing.

Chairman McGinn asked about the \$15,000 to replace a light pole. Director Huguen explained that at Fabbrini, a pole needed repairs due to wind damage. This is covered under insurance, so the District will be receiving the money back minus our out-of-pocket.

Commissioner K. Evans asked about the deductible amount for claims of this nature (light pole at Fabbrini). Executive Director Talsma noted it is \$1,000.

Commissioner Kinnane made a motion, seconded by Comm Rep Wilson to recommend the Board approve the Open and Paid Invoice Register in the amount of \$508,592.51 as presented.

On a Roll Call: Carried 4-0-3  
Ayes: 4 Kinnane, Wilson, Winner, McGinn  
Nays: 0  
Absent: 3 Kulkarni, Musial, Utas

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

Director Hopkins noted that the District's cost control measures were able to limit the District's variance to just \$600,000, despite losing \$5 million in revenue. There is a positive operating net of \$2.2 million; this is due to the District's quick reaction to controlling costs at the beginning of the pandemic.

Comm Rep Winner asked about the Year to Date versus the Projected on the COVID-19 Impact Statement, there is significant expense and revenue expected over the last two months and whether or not this is expected. Executive Director Talsma explained this is expected due to a decrease in summer activities (i.e. golf, summer recreational programming, etc.).

Chairman McGinn asked about the grants expected to be received before the end of 2020. Director Hopkins explained this is an OSLAD grant, and while we may not receive it in December, as soon as we finish the project and have spent the money, we have earned it. So it will be accrued either late this year or early next.

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

On a Roll Call: Carried 4-0-3  
Ayes: 4 Kinnane, Wilson, Winner, McGinn  
Nays: 0  
Absent: 3 Kulkarni, Musial, Utas

**7. Committee Member Comments:**

Comm Rep Winner commended staff on a job well done.

Commissioner Kinnane and Chairman McGinn thanked staff for the work they have done during the pandemic to keep the District's financial status where it is. It was added to have a safe, healthy, happy Thanksgiving.

**8. Adjournment:**

Commissioner Kinnane made a motion, seconded by Comm Rep Wilson to adjourn the meeting at 7:34 p.m.

On a Roll Call: Carried 4-0-3  
Ayes: 4 Kinnane, Wilson, Winner, McGinn  
Nays: 0  
Absent: 3 Kulkarni, Musial, Utas

Respectfully submitted,

Craig Talsma  
Secretary

Monica Logan  
Executive Assistant

## **MEMORANDUM NO. M20-130**

**TO: Administrative & Finance Committee**  
**FROM: Craig Talsma, Executive Director**  
**Nicole Hopkins, Director of Finance & Administration**  
**RE: 2021 Tax Levy Ordinance O20-005**  
**DATE: December 22, 2020**

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### **BACKGROUND**

Attached please find the District's final 2020 Annual Levy Ordinance O20-005 to be collected during the fiscal year 2021.

The levy was presented and the amount intended to be levied was announced at our Committee of the Whole meeting on November 17, 2020.

The levy must be filed with the county by the last Tuesday in December.

### **IMPLICATIONS**

The levy is anticipated to be reduced by tax limitations based on the percentage to each funds levy, and the budget reflects the lesser amounts for these and any anticipated shortfalls in collections next year. This levy was not subject to a Truth in Taxation Hearing.

### **RECOMMENDATIONS**

Staff recommends the A&F Committee recommend to the Board the approval of the District's 2020 annual tax levy Ordinance O20-005 in the amount of \$9,537,000.

**Amount to be Raised by Taxation****I. Corporate Fund**

## 1. General Purpose

Property & Liability Insurance	\$150,000
Employment Insurance	\$150,000
Unemployment Insurance	\$60,000
Loss Prevention	\$5,000
Audit	\$15,000
Payroll	\$1,080,000
Employee Benefits	\$180,000
Contracted Services	\$40,000
Service & Rental Agreements	\$70,000
Supplies	\$15,000
Utilities	\$10,000
Technology Equipment & Service	<u>\$20,000</u>

Total General Purpose \$1,795,000

## 2. Maintenance

Payroll	\$1,500,000
Employee Benefits	\$160,000
Contracted Services	\$10,000
Supplies	\$15,000
Utilities	\$100,000
Equipment Maintenance & Repair	\$70,000
Facility Maintenance & Repair	\$11,000
Property & Field Maintenance	\$80,000
Fuel & Lubricants	\$65,000

Total Maintenance \$2,011,000

Total Corporate Fund **\$3,806,000**

**Said amount is hereby levied as the Corporate Fund Tax.**

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**II. Recreation Fund**

Payroll	\$690,000
Contracted Services	\$20,000
Service & Rental Agreements	\$20,000
Utilities	\$500,000
Communications & Marketing Wages	\$200,000
Postage	\$10,000
Printing & Publication	\$10,000
Maintenance Wages	\$67,000
Program Expenses	<u>\$90,000</u>

Total Recreation Fund **\$1,607,000**

**Said amount is hereby levied as the Recreation Fund Tax.**

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**Amount to be Raised by Taxation****III. Insurance Fund**

Total Insurance Fund	\$0
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**No amount is hereby levied as the Insurance Fund Tax.**

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**IV. Audit Fund**

Total Audit Fund	\$0
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**No amount is hereby levied as the Audit Fund Tax.**

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**V. I.M.R.F. Fund**

I.M.R.F. Contribution Interfund Transfers	<u>\$100,000</u>
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Total Retirement Fund	<b>\$100,000</b>
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**Said amount is hereby levied as the Retirement Fund Tax.**

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**VI. Debt Service**

Bond & Interest Payments	<u>\$3,344,000</u>
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Total Debt Service Fund	<b>\$3,344,000</b>
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**Said amount is hereby levied as the Debt Service Fund Tax.**

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**VII. Special Recreation**

NWSRA Special Assessment	\$305,000
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ADA Improvements/Purchases	\$190,000
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Special Recreation Rental Usage	<u>\$85,000</u>
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Total Special Recreation Fund	<b>\$580,000</b>
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**Said amount is hereby levied as the Special Recreation Fund Tax.**

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**VIII. Social Security Fund**

FICA Tax Interfund Transfers	\$100,000
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Total Social Security Fund	<b>\$100,000</b>
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**Said amount is hereby levied as the Social Security Fund Tax.**

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**Amount to be Raised by Taxation****Recapitulation**

I.	Corporate Fund	\$3,806,000
II.	Recreation Fund	\$1,607,000
III.	Insurance Fund	\$0
IV.	Audit Fund	\$0
V.	I.M.R.F. Fund	\$100,000
VI.	Debt Service	\$3,344,000
VII.	Special Recreation	\$580,000
VIII.	Social Security	\$100,000
Total taxes to be levied:		\$9,537,000

## **MEMORANDUM NO. M20-148**

**TO: Administrative & Finance Committee**  
**FROM: Craig Talsma, Executive Director**  
**Nicole Hopkins, Director of Finance & Administration**  
**RE: 2021 Budget and Appropriation Ordinance O20-004**  
**DATE: December 22, 2020**

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### **BACKGROUND**

State law requires that we file our Budget and Appropriation Ordinance with the county by the end of the first quarter of the fiscal year. The District has always filed in December along with our Tax Levy. The tentative ordinance was approved November 17 and will have been on display the required 30 days prior to filing. Additionally, the District held a public review meeting on December 15, which was properly advertised. The final ordinance is attached for approval.

### **IMPLICATIONS**

As discussed in the Committee of the Whole meeting on November 17, the contingency of \$50,000 for the Driving Range Enclosure project was not included in the original tentative ordinance presented. This has been corrected for the final document. The revised documents are included.

### **RECOMMENDATIONS**

Staff recommends the Administration & Finance Committee recommend to the Board the approval of the final Budget and Appropriation Ordinance O20-004.

**ORDINANCE NO. O-20-004**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**An Ordinance adopting the combined**  
**Annual Budget and Appropriation of Funds for the**  
**Hoffman Estates Park District,**  
**Cook, (County), Illinois,**  
**for the Fiscal Year beginning on**  
**the first (1st) day of January, 2021 and**  
**ending on the thirty-first (31st) day**  
**of December, 2021**

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE Hoffman Estates Park District, Cook County, Illinois:

SECTION I. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon;
- (b) A public hearing was held at the Triphahn Center, 1685 W. Higgins, Hoffman Estates, Illinois on the 15th day of December 2020 on said Ordinance, notice of said hearing having been given by publication in The Daily Herald, being a newspaper published within the District, at least one week prior to such hearing; and,
- (c) That all other legal requirements for the adoption of the annual Budget and Appropriation Ordinance of this District for the fiscal year beginning January first (1st), 2021 and ending on the thirty-first (31st) day of December, 2021, have heretofore been performed.

SECTION II. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of January, 2021 and ending the last day of December 2021.

## **I. Corporate Fund**

<b>Beginning Cash</b>	4,461,565
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### **Income**

#### Administration

Interfund Charges	355,730
Property Taxes	4,091,000
Investment Income	114,285
Grant Reimbursement	187,500
Rental Income	70,299
Miscellaneous	11,000

<b>Total Corporate Fund Income</b>	4,829,814
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<b>Total Corporate Fund Appropriation</b>	9,291,379
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### **Budgeted and Appropriated Expenditures**

#### Administration

Property & Liability Insurance	151,004
Employment Insurance	151,382
Unemployment Insurance	60,000
Loss Prevention	8,040
Audit Service	17,700
Payroll	1,086,859
Employee Benefits	183,373
Education & Training	8,675
Contracted Services	42,750
Service & Rental Agreements	78,107
Supplies	17,000
Dues & Subscriptions	20,820
Administrative Expenses	28,440
Utilities	14,772
Equipment	2,000
Technology Equipment	22,000

#### Maintenance

Payroll	1,779,677
Employee Benefits	265,302

	Education & Training	7,500
	Contracted Services	19,422
	Supplies	98,636
	Dues & Subscriptions	2,475
	Administrative Expenses	1,560
	Utilities	142,260
	Equipment	12,500
	Equipment Maintenance & Repair	140,145
	Facility Maintenance & Repair	258,665
	Property Maintenance	140,750
	Fuel and Lubricants	68,000
Capital		
	Birch Park Oslad	415,000
	<b>Total Corporate Fund Expenditures</b>	<b>5,244,814</b>
<b>Estimated Ending Cash</b>		<b>4,046,565</b>
<b>II. Recreation Fund</b>		
<b>Beginning Cash</b>		<b>1,462,320</b>
<b>Income</b>		
	Administration	
	Interfund Charges	269,760
	Property Taxes	1,677,000
	Investment Income	44,903
	Rentals	77,000
	Merchandise Resale	1,000
	Communications & Marketing	
	Corporate Relations	160,000
	Triphahn Center	
	Rentals	28,050
	Memberships	111,200
	Guest Services	5,060
	Fitness Programs	7,056
	Willow Recreation Center	
	Sponsorship/Advertising	3,500
	Rentals	43,300
	Memberships	43,500
	Guest Services	1,805
	Courts	3,475
	Racquetball	3,000

	Fitness Programs	5,241
General Leisure Services		
	General Programs	19,298
	Gymnastics	24,630
	Arts And Crafts	1,161
	Martial Arts	56,320
	Esports	6,400
	Special Events	11,750
	Dance	61,508
Senior		
	Senior Programs	14,904
	Sponsorship/Advertising	3,000
Early Childhood		
	General Programs	25,646
	Day Camps	85,736
	Preschool	174,698
	Parent/Tot	11,400
	Star	359,801
	Elc	236,105
Adult Athletics		
	Basketball Leagues	12,000
	Softball Leagues	11,660
	Football Leagues	3,875
Youth Athletics		
	General Programs	13,148
	Basketball	5,180
	Baseball	30,000
	Soccer	26,010
	Cricket	7,350
Seascape		
	Rentals	15,000
	Memberships	72,000
	Daily Fees	135,000
	Merchandise Resale	400
	Concession Sales/Rental	4,800
Ice		
	Rentals	392,650
	Daily Fees	17,200
	Merchandise Resale	500
	Concession Sales/Rental	8,700
	Lessons	337,310

Adult Leagues	12,600
Youth Leagues	100,612
Special Events	1,000
<b>Total Recreation Fund Income</b>	<b>4,784,202</b>
<b>Total Recreation Fund Appropriation</b>	<b>6,246,522</b>
<b>Budgeted and Appropriated Expenditures</b>	
Administration	
Interfund Charges	750,000
Payroll	692,148
Employee Benefits	101,495
Education & Training	8,460
Contracted Services	21,698
Service & Rental Agreements	25,740
Dues & Subscriptions	2,753
Utilities	501,176
Equipment	5,615
Credit Card Processing Fees	50,000
Communications & Marketing	
Corporate Relations	10,500
Payroll	216,573
Education & Training	4,276
Contracted Services	16,466
Supplies	3,080
Dues & Subscriptions	8,004
Postage	16,820
Printing & Publication	20,050
Advertising	40,000
Maintenance	
Payroll	446,291
Employee Benefits	52,620
Triphahn Center	
Guest Services	1,853
Fitness Program Expense	5,060
Payroll	64,590
Supplies	9,000
Maintenance & Repair	5,500
Willow Recreation Center	
Rental Expense	2,048
Memberships	3,950
Guest Services	713
Racquetball	860
Fitness Programs	3,651

	Payroll	56,012
	Supplies	3,500
	Equipment	4,320
	Maintenance & Repair	4,665
General Leisure Services		
	Rental Expense	100
	General Programs	10,548
	Gymnastics	18,241
	Arts And Crafts	813
	Martial Arts	41,744
	Vogelei Program Expense	6,426
	Special Events & Trips	22,750
	Dance	31,692
Senior		
	Senior Programs	11,619
Early Childhood		
	General Programs	17,941
	Day Camps	53,941
	Preschool	152,199
	Parent/Tot	7,489
	STAR Program	254,280
	Full Day Day Care	182,967
Adult Athletics		
	Basketball Leagues	8,572
	Softball Leagues	7,715
	Football Leagues	2,763
Youth Athletics		
	General Programs	9,654
	Basketball	3,544
	Baseball	15,577
	Soccer	15,394
	Cricket	945
Seascape		
	Merchandise Resale	150
	Payroll	9,689
	Contracted Services	325,611
	Supplies	26,175

	Utilities	78,220
	Equipment	13,175
Ice		
	Daily Fees	2,691
	Merchandise Resale	200
	Lessons	202,019
	Adult Leagues	8,535
	Youth Leagues	73,740
	Special Events	3,096
	Equipment	4,500
	<b>Total Recreation Fund Expenditures</b>	<b>4,784,202</b>
	<b>Estimated Ending Cash</b>	<b>1,462,320</b>
<b>III. I.M.R.F. Fund</b>		
	<b>Beginning Cash</b>	<b>999,393</b>
<b>Income</b>		
	Property Taxes	130,000
	Investment Income	16,565
	<b>Total I.M.R.F. Fund Income</b>	<b>146,565</b>
	<b>Total I.M.R.F. Fund Appropriation</b>	<b>1,145,958</b>
	<b>Budgeted and Appropriated Expenditures</b>	
	IMRF Interfund Charges	346,565
	<b>Total I.M.R.F. Fund Expenditures</b>	<b>346,565</b>
	<b>Estimated Ending Cash</b>	<b>799,393</b>
<b>IV. Debt Service</b>		

<b>Beginning Cash</b>	2,336,211
<b>Income</b>	
BABs Rebates	-
Bond Proceeds	1,769,086
Interfund Transfers	850,000
Property Taxes	3,554,000
Investment Income	65,808
<b>Total Debt Service Fund Income</b>	6,238,894
<b>Total Debt Service Fund Appropriation</b>	8,575,105
<b>Budgeted and Appropriated Expenditures</b>	
Bond Issue Costs	60,000
Bond Principal & Interest Payments	7,780,894
<b>Total Debt Service Fund Expenditures</b>	7,840,894
<b>Estimated Ending Cash</b>	734,211

#### **V. Special Recreation**

<b>Beginning Cash</b>	417,079
<b>Income</b>	
Property Taxes	620,000
Investment Income	10,500
<b>Total Special Recreation Fund Income</b>	630,500
<b>Total Special Recreation Fund Appropriation</b>	1,047,579
<b>Budgeted and Appropriated Expenditures</b>	
Special Assessment	311,640
Special Rec Rental Allocation	85,860
Birch Park	100,000
Beacon Point Play	25,000
Bpc Driving Range Enclosure	25,000
<b>Total Special Recreation Fund Expenditures</b>	547,500

<b>Estimated Ending Cash</b>	500,079
<b>VI. Social Security Fund</b>	
<b>Beginning Cash</b>	928,755
<b>Income</b>	
Property Taxes	140,000
Investment Income	12,120
<b>        Total Social Security Fund Income</b>	152,120
<b>Total Social Security Fund Appropriation</b>	1,080,875
<b>Budgeted and Appropriated Expenditures</b>	
FICA Interfund Transfers	475,120
<b>        Total Social Security Fund Expenditures</b>	475,120
<b>Estimated Ending Cash</b>	605,755
<b>VII. The Club Fund</b>	
<b>Beginning Cash</b>	7,585
<b>Income</b>	
Administration	
Interfund Charges	90,835
Investment Income	2,521
Rentals	155,500
Merchandise Resale	1,992
Fitness	
Rentals	1,500
Memberships	1,030,000
Guest Services	133,500
Pro Shop	1,950
General Programming	
Sports Programs	40,760
Early Childhood	13,770
Aquatics	
Memberships	10,000

Lessons	75,000
<b>Total The Club Income</b>	<b>1,557,328</b>
<b>Total The Club Appropriation</b>	<b>1,564,913</b>
<b>Budgeted and Appropriated Expenditures</b>	
Administration	
Rental Expense	6,805
Payroll	517,566
Employee Benefits	70,850
Professional Education	950
Contracted Services	9,462
Supplies	5,100
Dues & Subscriptions	26,685
Utilities	271,120
Credit Card Processing Fees	28,000
Communication & Marketing	
Contracted Services	4,380
Printing & Publication	21,000
Advertising	66,000
Maintenance	
Payroll	184,023
Employee Benefits	28,435
Equipment	1,500
Equipment Maintenance	8,500
Fitness	
Guest Services	90,952
Pro Shop	1,600
Group Exercise Wages	53,825
Supplies	18,000
Equipment	2,000
Equipment Maintenance	20,076
General Programming	
Sports Specific Programs	25,675
Early Childhood Programs	9,824
Aquatics	
Swim Lessons	56,250
Supplies	10,500
Contracted Services	18,250
<b>Total The Club Expenses</b>	<b>1,557,328</b>
<b>Estimated Ending Cash</b>	<b>7,585</b>

## VIII. Capital Improvement Fund

<b>Beginning Cash</b>	3,251,701
<b>Income</b>	
General	
Interfund Charges	-
Investment Income	77,550
Grant Reimbursement	-
Bond Proceeds	990,000
<b>Total Capital Improvement Fund Income</b>	1,067,550
<b>Total Capital Improvement Fund Appropriation</b>	4,319,251
<b>Budgeted and Appropriated Expenditures</b>	
Administration	
Interfund Charges	-
Contracted Services	-
Capital	
Beacon Point Play	100,000
Auto-Smart Lock	17,000
Capital Contingencies	100,000
Bpc Driving Range Enclosure	600,000
Victoria/Evrgrn Tennis Recolor	21,000
Tc Lot Patch/Seal Coat	40,850
Replc Ford Explorer	40,000
Sea Pool Boilers	150,000
Vog Barn Lift Rplc	20,000
Toro 580D 4X4 Mower	85,000
Pine Park Hockey Rink	30,000
Snowsweeper	63,000
Security Cameras	25,000
Club Rtu-01 Coils	18,500
Court Resurfacing	30,000
Tc North Water Tank	70,000
Wrc Elevator	85,000
Parks Toro Sandpro	30,000
Parks Fleet Truck	35,000
Club Walk Behind Scrubber	15,000
Elc Flooring	15,000
Tc Fitness Equipment	20,000
Bpc Range Bdlg/Equip Reno	50,000
Esports Center	34,000
Rental Skate Rplc	15,000

Time & Attendance Software	35,000
Shoretel Upgrade	10,000
Exchange Server Upgrade	20,000

<b>Total Capital Fund Expenditures</b>	<b>1,774,350</b>
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<b>Estimated Ending Cash</b>	<b>2,544,901</b>
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## **IX. Bridges of Poplar Creek Fund**

<b>Beginning Cash</b>	<b>419,277</b>
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### **Income**

#### Administration

Interfund Charges	105,360
Investment Income	6,155
Sponsorship/Advertising	2,200
Rental Income	20,180
Miscellaneous	3,500

#### Golf Operations

Rentals	358,190
Memberships	3,000
Guest Services	13,830
Green Fees	656,871
Merchandise Resale	70,650
Lessons	20,930
Tournaments & Outings	85,432
Driving Range Fees	161,350
Ball Retrieval Fee	1,500

#### Food & Beverage

Rentals	15,500
Merchandise Resale - Tobacco	1,485
Merchandise Resale - Food	167,000
Merchandise Resale - Beverages	225,000
Gratuities / Service Charges	56,500

<b>Total Golf Course Fund Income</b>	<b>1,974,633</b>
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<b>Total Golf Course Fund Appropriation</b>	<b>2,393,910</b>
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### **Budgeted and Appropriated Expenditures**

#### Administration

Interfund Charges	100,000
Payroll	110,664
Uniforms	1,402
Education & Training	2,850

Contracted Services	15,936
Supplies	4,600
Dues & Subscriptions	12,065
Utilities	111,750
Credit Card Processing Fees	37,715
Maintenance	
Payroll	328,670
Employee Benefits	44,892
Education & Training	2,460
Contracted Services	4,386
Service & Rental Agreements	1,300
Supplies	4,579
Dues & Subscriptions	5,651
Utilities	24,200
Equipment	13,625
Equipment Maintenance & Repair	19,585
Course Maintenance	93,052
Fuel & Lubricants	11,250
Golf Operations	
Rentals	4,000
Lightning Pass	9,250
Greens Fees	4,320
Merchandise Resale COGS	51,503
Programs	16,795
Tournaments & Outings	18,000
Payroll	211,698
Employee Benefits	10,540
Education & Training	500
Contracted Services	1,500
Supplies	3,715
Administrative Expenses	2,800
Advertising	5,030
Equipment	25,950
Food & Beverage	
Rentals	3,250
COGS Tobacco	1,040
COGS Food	55,110
COGS Beverage	63,000
Payroll	276,237
Uniforms	33,208
Contracted Services	20,249

	Service & Rental Agreements	20,000
	Supplies	14,000
	Administrative Expenses	1,000
	Advertising	14,200
	Equipment	5,500
	Equipment Maintenance & Repair	3,500
Capital		
	Golf Cart GPS & TopTracer	71,606
	Bpc Golf Cart Batteries	76,500
	<b>Total Golf Course Fund Expenditures</b>	<b>1,974,633</b>
	<b>Estimated Ending Cash</b>	<b>419,277</b>
<b>Recapitulation</b>		
I. Total Corporate Fund Appropriation		9,291,379
II. Total Recreation Fund Appropriation		6,246,522
III. Total IMRF Fund Appropriation		1,145,958
IV. Total Debt Service Fund Appropriation		8,575,105
V. Total Special Recreation Fund Appropriation		1,047,579
VI. Total FICA Fund Appropriation		1,080,875
VII. Total Prairie Stone Fund Appropriation		1,564,913
VIII. Total Capital Fund Appropriation		4,319,251
IX. Total Golf Course Fund Appropriation		2,393,910
	<b>TOTAL ALL FUNDS</b>	<b>35,665,491</b>

SECTION III. The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$14,283,885 .
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$21,381,606 .
- (c) An estimate of the expenditures contemplated for the fiscal year is \$24,545,406 .
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$11,120,085 .
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$10,212,000 .

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2021 and ending December 31, 2021 for the respective purposes set forth.

SECTION IV. All unexpended balances of the appropriations for the fiscal year ended December 31, 2021 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

SECTION V. The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

This Ordinance shall be in full force and effect immediately upon its passage.

Passed by the Board of Park Commissioners of the Hoffman Estates Park District this 22nd day of December, 2020.

AYES:

NAYS:

ABSENT:

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President  
Board of Park Commissioners Hoffman Estates Park District

ATTEST:

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Secretary

CERTIFICATION OF ESTIMATE OF  
REVENUE FOR FISCAL YEAR 2021

I, Keith Evans, do hereby certify that I am the duly qualified Treasurer of the Hoffman Estates Park District and the Chief Fiscal Officer of said Board of Park Commissioner; as such Officer I do further certify that the revenues, by source, anticipated to be received by said District in the fiscal year beginning January 1, 2021 and ending on December 31, 2021 are estimated to be as follows:

SOURCE	AMOUNT
Taxes	\$ 10,212,000
Interest Earned	350,407
Debt Issuance	2,759,086
Grants, Donations, Sponsorship, Advertising	356,200
Memberships	1,269,700
Program and User Fees	2,211,161
Rentals	1,190,669
Merchandise Resale, Vending & Misc.	90,542
Interfund Charges	1,671,685
Golf Course Operations	1,270,156
TOTAL	\$ 21,381,606

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Hoffman Estates Park District this 22nd day of December, 2020.

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Treasurer and Chief Fiscal Officer  
Hoffman Estates Park District

STATE OF ILLINOIS                    )  
  ) SS  
COUNTY OF COOK                    )

CERTIFICATION

I, Craig Talsma, do hereby certify that I am the duly qualified and acting Secretary of the Hoffman Estates Park District in the county and state aforesaid, and as such Secretary, I am the keeper of records and files of the Board of Park Commissioners of said district.

I do further certify that the attached and foregoing is a true and complete copy of the Combined Annual Budget and Appropriation Ordinance of the Hoffman Estates Park District, Cook County, Illinois for the Fiscal Year beginning January 1 st, 2021 and ending December 31st, 2021, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 22nd day of December, 2020.

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Secretary  
Hoffman Estates Park District

## MEMORANDUM NO. M20-149

**To:** Administration & Finance Committee  
**From:** Craig Talsma, Executive Director  
Alisa Kapusinski, Director of Recreation  
Jeff Ney, Sales Manager  
**Re:** AMITA Health Sponsorship  
**Date:** December 22, 2020

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### **Background:**

Since July 2005, the Hoffman Estates Park District has had a long standing partnership with Alexian Brothers Health Systems, now known as AMITA Health. In 2009, the District entered into a three year partnership contract in which Alexian paid the District \$50,000 per year. This contract was renewed an additional two times and the latest tri-annual contract expired July 31, 2017.

In 2017, AMITA Health took over Alexian and informed us they could not continue a three year contract. An annual contract was created for \$67,240, which both parties agreed to in September 2017, with another year's contract signed in both August 2018 and August 2019 valued at \$69,740 each year.

Our AMITA representative's position was eliminated this past year and with the pandemic, there have been challenges reaching a new contact person within AMITA to assist us with the contract renewal. After many months, we were connected with a representative in the Elgin/Aurora region that committed to helping us finalize the 2020/2021 contract.

### **Implications:**

The attached contract represents the annual renewal partnership with AMITA Health back-dated from August 1, 2020 – July 31, 2021 for the amount of \$70,000.

Please refer to Exhibit A in the attached contract for specifics of how the AMITA Health partnership/sponsorship will be presented this year. AMITA Health will support the GO Hoffman walking program, sponsor the Fishing Derby and Bridges 5K, and provide education opportunities to our seniors and athletic programs. This year's contract also gives AMITA Health exclusivity in hospital network marketing.

### **Recommendation:**

Staff recommends the Administration & Finance Committee recommend to the Board the approval of the AMITA partnership agreement for the period August 1, 2020 to July 31, 2021 in the amount of \$70,000.

## SPONSORSHIP AGREEMENT

**THIS SPONSORSHIP AGREEMENT** (the "**Agreement**") dated as of December 17, 2020, is made and entered into by and between Alexian Brothers-AHS Midwest Region Health Co. d/b/a AMITA Health ("**Entity**") and Hoffman Estates Park District (referred to as "**HE Park District**") an Illinois park district. Entity and HE Park District are sometimes collectively referred to as the "**Parties**" or individually as "**Party**."

### W H E R E A S

A. Entity desires certain sponsorship opportunities with HE Park District and HE Park District agrees to provide such sponsorship opportunities based on the terms and conditions set forth in this Agreement.

B. Now, therefore, in consideration of the foregoing and of the mutual agreements set forth below, Entity and HE Park District agree as follows:

### **ARTICLE I** **SPONSORSHIP OPPORTUNITIES**

Subject to the terms and conditions of this Agreement, HE Park District hereby grants to Entity the sponsorship opportunities on the dates specified, as set forth in this Agreement and in **Exhibit A**, attached to and incorporated as part of this Agreement.

### **ARTICLE II** **QUALIFICATIONS AND STANDARDS**

**2.1 Qualifications.** The Parties represent and warrant that they are duly qualified to provide all of the items and services listed for sponsorship as set forth in the attached **Exhibit A**.

**2.2 Performance Standards.** In performing the duties and obligations under this Agreement, the Parties agree to (i) use diligent efforts, professional skills and independent professional judgment; (ii) perform all professional services in accordance with recognized standards of the profession; and (iii) comply with all applicable federal, state and local legal requirements.

**2.3 Sponsorship Advertisement.** Any content provided by Entity for the sponsorship opportunities listed in **Exhibit A** ("Sponsorship Advertisement") shall be used solely to promote or advertise Entity and its respective services with the exceptions herein stated, and for no other purpose. Entity shall comply with all applicable laws and with the advertising and sponsorship policies, rules and regulations of HE Park District, provided such policies, rules and regulations of HE Park District are provided to Entity. Neither Party shall advertise or promote, directly or indirectly, products or services harmful to the health, safety or welfare of minors, including, but without limitation, liquor or tobacco products, messages inconsistent with either Party's public purpose and mission statement or otherwise in violation of any local, state or federal law.

### **ARTICLE III** **SPONSORSHIP CONSIDERATION**

In consideration of HE Park District's grant of the sponsorship opportunities to Entity herein, Entity shall pay HE Park District the sum of in accordance with **Exhibit A**.

**ARTICLE IV**  
**TERM AND TERMINATION**

**4.1     *Term.*** This Agreement shall remain in effect through the sponsorship program period (8/1/20-7/31/21) as further described in Exhibit A, unless terminated in accordance with this **Article IV**.

**4.2     *For Cause Termination.*** This Agreement shall terminate immediately if either Entity or HE Park District engages in what the other Party deems dishonest or unethical behavior that results in the damage or discredit of Entity or HE Park District, or otherwise due to a material breach of this Agreement if said breach is not cured within thirty (30) days after receipt of written notice from the non-breaching Party. **In the event Entity terminates this Agreement in accordance with this Section 4.2, the Parties agree that Entity shall not be responsible to HE Park District for any sponsorship payments or installments after the date of termination.**

**ARTICLE V**  
**MISCELLANEOUS**

**5.1     *Independent Contractor Status.*** Each Party expressly acknowledges and understands that it is acting as an “independent contractor,” pursuant to and limited to the terms and conditions set forth in this Agreement and that nothing in this Agreement is intended to, or shall be construed by either Party to create an employee/employer relationship, a joint venture relationship, a partnership or a landlord/tenant relationship between the Parties. Each Party further acknowledges and understands that it is solely and exclusively responsible and liable for its own actions and the acts and/or omissions of its employees and agents. . Entity and its employees, volunteers and agents shall not hold themselves out as an employee or joint employee of HE Park District. Entity acknowledges that Entity shall not be treated as an employee of HE Park District for tax purposes or for purposes of workers' compensation coverage, and that HE Park District is not responsible for any required withholdings or for the payment of any benefits to Entity. HE Park District and its employees, volunteers and agents shall not hold themselves out as an employee or joint employee of Entity. HE Park District acknowledges that HE Park District shall not be treated as an employee of Entity for tax purposes or for purposes of workers' compensation coverage, and that Entity is not responsible for any required withholdings or for the payment of any benefits to HE Park District.

**5.2     *Federal Requirements for Maintenance of Documentation.*** Until the expiration of four (4) years after the furnishing of the services under this Agreement, if applicable, and to the extent permitted by law, HE Park District shall make available to the United States Secretary of Health and Human Services, or the Comptroller General of the United States, or any of their duly authorized representatives, this Agreement, and all books, documents, and records of account that are necessary to certify the nature and extent of the cost of the services. Unless otherwise required by law, if HE Park District is requested to disclose any books, documents or other records relevant to this Agreement for the purpose of audit or investigation, HE Park District shall notify Entity of the nature and scope of such requests and shall make available to Entity, upon request, copies of such documents and records which are the subject of any request.

**5.3     *Conflict of Interest.*** During the term of this Agreement, the Parties shall not engage directly or indirectly in any activity that may conflict with the performance of their duties required by this Agreement, whether acting individually or as an officer, director, employee, shareholder, partner or fiduciary of any entity of the Party, without the prior approval of the other Party, which approval shall not be unreasonably withheld.

**5.4     *Confidentiality.*** Except as otherwise provided for herein, each Party agrees to keep confidential and not to use or disclose, except as expressly consented to in writing by the other Party or required by law, any secret or confidential technology, proprietary information or trade secret of the other Party (the “Non-

disclosing Party”), data and discussions related to this Agreement, or any matter or thing ascertained by a Party through the Parties’ affiliation, the use or disclosure of which may reasonably be construed to be contrary to the best interest of the Non-disclosing Party. This requirement of confidentiality shall not apply to any information that: (i) is or becomes generally available to and known by the public; (ii) is or becomes available to a Party on a non-confidential basis from a source other than by the Non-disclosing Party or its affiliates, advisors or representatives, provided that, at the time of disclosure to the Party, the Party is not aware that such source was bound by a confidentiality agreement with, or other obligation of secrecy to, the Non-disclosing Party; or (iii) has already been or is hereafter independently acquired or developed by the Party without violating any confidentiality agreement or other obligation of secrecy to the Non-disclosing Party. The Parties acknowledge and agree that any breach of the terms of this **Section 5.4** will result in irreparable harm to the Non-disclosing Party, that the Non-disclosing Party cannot be reasonably or adequately compensated for such breach and that Non-disclosing Party shall therefore be entitled, in addition to any other remedies that may be available to it, to seek any and all equitable remedies including, without limitation, injunctive relief to prevent such breach and to secure the enforcement thereof. Notwithstanding the above, the Parties shall not be prohibited from releasing any confidential or proprietary information to their legal counsel or financial advisors, provided that the Parties require such advisors to be bound by the terms and conditions of this **Section 5.4** and any applicable state or federal law. In the event a Party is requested or legally compelled to make any disclosure which is prohibited or otherwise constrained by this **Section 5.4**, the Parties agree that they will use their best efforts to provide the Non-disclosing Party with prompt notice of such request and cooperate with Non-disclosing Party in its efforts to decline, resist or narrow such requests. In the event that a Party is compelled to disclose confidential information, said Party: (i) may furnish only that portion of such information that is legally required to be disclosed; (ii) to the extent possible, shall give the Non-disclosing Party written notice of the information to be disclosed as far in advance if practicable; and (iii) to the extent possible, shall use its best efforts to obtain (or to cooperate with Non-disclosing Party in its effort to obtain) an order or other reliable assurance that confidential treatment will be accorded any confidential information so disclosed. Notwithstanding the forgoing, Entity hereby understands and agrees that HE Park District is subject to the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.* (“FOIA”), and must, in compliance with FOIA, make available any all public records upon request unless otherwise exempt from disclosure under FOIA. Furthermore, Entity agrees, upon request of the He Park District’s designated FOIA Officer, within two (2) business days of Entity’s receipt of said request, or within such extended time period as indicated by HE Park District, turn over to the FOIA Officer any record in the possession of the Entity that is deemed a public record under FOIA.

**5.5 Indemnification and Insurance.** Except as otherwise addressed by HE Park District’s insurer, to the extent permitted by law, HE Park District agrees to defend, indemnify and hold harmless Entity its managed entities and their respective officers, directors, employees, and agents, from and against any and all liabilities, damages, losses, costs or expenses, including, without limitation, reasonable attorney’s fees and amounts paid in settlement, (“Losses”) that arise from or relate to any and all third party claims, suits, actions, demands, judgements, causes of action and other proceedings (“Claims”) arising from or relating to (i) a material breach of this Agreement by HE Park District or (ii) the negligence or willful misconduct of HE Park District or any employee, contractor or agent of HE Park District, including without limitation, amounts paid in settlement of claims. HE Park District further agrees to bear all reasonable costs and expenses, including, without limitation, reasonable attorney's fees, incurred in connection with the defense or settlement of any such claim as such costs and expenses are incurred in advance of judgment. HE Park District warrants that it maintains a policy or program of insurance or self insurance at levels sufficient to support indemnification obligations assumed in this **Section 5.5**, and that it shall maintain automobile insurance if an automobile is used pursuant to this Agreement, general liability insurance and worker’s compensation as required by state law. All insurance required of HE Park District hereunder must provide for defense cost coverage that is in addition to, and does not reduce, the policy limits of liability. HE Park District agrees to provide, upon request, to the Entity a certificate of insurance evidencing such insurance coverage.

Except as otherwise addressed by Entity's insurer, to the extent permitted by law, Entity, or its managed entities, shall defend, indemnify and hold harmless HE Park District and its affiliates, officers, directors, employees, agents, and volunteers, from and against any and all Losses that arise from or relate to any and all Claims arising from or relating to (i) a material breach of this Agreement by Entity or (ii) the negligence or willful misconduct of Entity or any employee, contractor or agent of Entity, including without limitation, amounts paid in settlement of claims, including without limitation, amounts paid in settlement of claims. Entity further agrees to bear all reasonable costs and expenses, including, without limitation, reasonable attorney's fees, incurred in connection with the defense or settlement of any such claim as such costs and expenses are incurred in advance of judgment. Entity warrants that its managed entities shall maintain a policy or program of insurance or self-insurance at levels sufficient to support indemnification obligations assumed in this **Section 5.5**, general liability insurance and worker's compensation as required by state law. All insurance required hereunder must provide for defense cost coverage that is in addition to, and does not reduce, the policy limits of liability. Entity agrees to provide, upon request, to HE Park District a certificate of insurance evidencing such insurance coverage.

**5.6 Trademark, Tradename and Logo.** Solely in connection with this Agreement, and with respect to the benefits set forth above and as outlined in Exhibit A and for no other purpose, Entity grants HE Park District a license to use "AMITA Health" trademark, tradename and logo (hereinafter referred to as "Trade Name") in the form and use as approved by Entity. This license shall be limited to the term of this Agreement, is non-exclusive and shall not be transferred or further sublicensed without the prior written consent of Entity. No other rights or licenses, express or implied, are granted under this Agreement. In no event shall the use granted, pursuant to this Agreement, be deemed a transfer or assignment of any of Entity's rights with regard to its identity, Trade Name, or any combinations or derivations thereof, and the same shall remain the property of Entity. HE Park District shall not at any time do or cause to be done any act, directly or indirectly, contesting or in any way impairing Entity's right, title or interest in the Trade Name. In connection with its permitted use of the Trade Name, HE Park District shall not in any manner represent that it has any ownership interest in the Trade Name nor shall this Agreement give HE Park District the right to use, refer to, or incorporate in marketing or other materials the name, logos, trademarks or copyrights of the Entity without the express written consent of the Entity on a case-by-case basis. HE Park District specifically acknowledges that its permitted use of the Trade Name shall not create any right, title or interest in the Trade Name, and HE Park District's use of the Trade Name shall accrue to the benefit of Entity. Upon expiration or termination of this Agreement, the rights granted hereunder shall immediately cease, and HE Park District shall immediately cease any and all use of the Trade Name.

**5.7 No Infringement.** Entity shall not knowingly include in any Sponsorship Advertisement any language, picture or mark which violates or infringes upon the proprietary rights of a third party or disparages or defames a third party. Entity, or its managed entities, shall defend, indemnify and hold harmless HE Park District, its commissioners, officers, employees, agents and volunteers, against and from any third-party claims for copyright or trademark infringement directly relating to any Sponsorship Advertisement.

**5.8 Compliance.** The Parties each agree to comply with all federal, state and local laws, ordinance, rules and regulations.

**5.9 Severability.** The invalidity of any provision of this Agreement shall not affect the validity of any other provision provided the remainder of the Agreement is sufficient to carry out the intent of the Parties.

**5.10 Notices.** All notices required under this Agreement are deemed effective on the date delivered personally or mailed by registered or certified mail, postage prepaid, or one day after deposit with a recognized, reliable overnight delivery service, addressed as set forth below or to such other address as the Parties may from time to time designate in writing to the corresponding Party:

<b>As to HE Park District:</b>	<b>As to Entity:</b>
Hoffman Estates Park District 1685 W. Higgins Road Hoffman Estates, IL 60169 Attn: Executive Director	AMITA Health 2601 Navistar Drive Building 2, Floor 3 Lisle, IL 60532 Attn: Legal Services

**5.11 Assignment.** This Agreement or any obligations hereunder shall not be subcontracted or assigned except that Entity may assign to an affiliate of Entity upon prior written notice to HE Park District.

**5.12 Governing Law.** This Agreement has been executed and delivered in, and shall be interpreted, construed and enforced pursuant to and in accordance with the laws of the State of Illinois, without regard to its conflicts of law principles.

**5.13 Waiver.** A waiver of any provision of this Agreement must be in writing, signed by the Parties hereto, and also countersigned by an authorized representative from the Legal or Compliance Department of Entity, or by their authorized designee. The waiver by either Party of any provision of this Agreement or the failure of any Party to insist on the performance of any of the terms or conditions of this Agreement shall not operate as, nor be construed to be, a waiver or the relinquishment of any rights granted hereunder and the obligation of the Parties with respect thereto shall continue in full force and effect.

**5.14 Changes, Modifications or Alterations.** No changes or modifications of this Agreement shall be valid unless the same shall be in writing and signed by both Entity and HE Park District, and also countersigned by an authorized representative from the Legal or Compliance Department of Entity, or by their authorized designee

**5.15 Entire Agreement.** This Agreement, including exhibits, constitutes the entire Agreement between the Parties with respect to consulting the sponsorship opportunities. HE Park District and Entity acknowledge that in entering into and executing this Agreement, they have relied solely upon the representations and agreements contained in this Agreement. This Agreement supersedes any and all other prior agreements either written or oral, between the Parties with respect to the subject matter hereof.

**5.16 No Third Party Beneficiary.** This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a Party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities, defenses and/or privileges of HE Park District and/or Entity, and/or any of their respective officials, officers and/or employees.

**5.17 Headings.** The headings for each paragraph of this Agreement are for convenience and reference purposes only and in no way define, limit or describe the scope or intent of said paragraphs or of this Agreement nor in any way affect this Agreement.

**5.18    *Survival.*** The only Sections of this Agreement that will survive the termination or expiration of this Agreement are those Sections that are necessary to survive in order to give such Sections the full and intended meaning, and such Sections shall survive only to the extent and duration necessary to give such Sections their intended meaning and affect.

**5.19    *Counterparts.*** This Agreement may be executed in counterparts, each of which will be deemed original, but all of which together shall constitute one and the same agreement.

**IN WITNESS WHEREOF,** Entity and HE Park District have executed this Sponsorship Agreement on the dates set forth below.

<b>HE Park District:</b>	<b>ENTITY:</b>
Hoffman Estates Park District	Alexian Brothers-AHS Midwest Region Health Co. d/b/a AMITA Health
Signed:	Signed:
Print Name:	Print Name:
Title:	Title:
Date:	Date:

**EXHIBIT A**  
**2020-2021- SERVICES & SCHEDULE**

Total annual sponsorship for 2020-2021 is \$70,000.00 which will be paid in 12 monthly installments of \$5,833.33. Each installment to be processed within 30 days of AMITA Health's receipt of an invoice from the HE Park District.

For the sponsorship program period (8/1/20-7/31/21) AMITA Health will be recognized as the exclusive hospital marketing partner of HE Park District.

**HE Park District Partner Inclusions:**

1. Logo on banners, website, marketing materials, newsletters and facility lobbies.
2. Participation in events of your choice including logo on marketing materials and table space for those events (annual event calendar to be provided to AMITA Health contact(s) and updated as needed).
3. Entity specific ad, promoting AMITA Health sponsorship, to run daily on at least two side facings on the HE Park District digital marquee signs.
4. Ambient messaging in and around the park district facilities and parks.
5. Full-page color ads in each quarterly guide to promote upcoming events hosted by Entity.
6. Ability to display collateral at all HE Park District Facilities.
7. Logo presence in weekly e-blast ads.
8. HE Park District meeting space or park rentals to be used for specific events at no charge as mutually agreed upon.

**Hoffman Walks Program Sponsor:**

1. Shirts to participants will be distributed by HEParks with AMITA Health logo on it.
2. Representative from AMITA Health at three walks per year.

**Fishing Derby Sponsor:**

3. Shirts to participants will be distributed by HEParks with AMITA Health logo on it.
4. Logo on advance promotion for the event.

**Bridges 5K Presenting Sponsor:**

1. Logo on all participant t-shirts and all marketing materials (print & digital).
2. First Aid Tent day of race to promote AMITA Health.
3. AMITA Health presence at event.

**Community & Parent Education Opportunities:**

1. 50+ Club health screenings & presentations.
2. Athletic league parent health education trainings.
3. Skin Cancer awareness campaigns for employees & patrons.

**Tangible Benefits from AMITA Health to the HE Park District**

1. AMITA Health may provide give-a-ways for various HE Park District & Foundation events.
2. AMITA Health may provide photographer for various events as mutually agreed at no cost to HE Park District.
3. Listing of HE Park District activities in AMITA Health publications, as determined and approved by AMITA Health.
4. HE Park District logo presence on monitors within the AMITA Health network, as determined and approved by AMITA Health.

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 20-144

**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:** December 22, 2020

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**A. Finance/Administration**

- Completed the preliminary budget documents.
- Prepared the preliminary Tax Levy.
- Prepared the preliminary Budget and Appropriation Ordinance.
- Superintendent Cotshott has accepted position with IAPD/IPRA Joint Conference Committee as Exhibit Committee Co-Chair.
- Working with staff on pending open purchase orders in connection with finalizing 2020.
- Completed State of Illinois unclaimed property reporting.
- Processed applicable monthly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds prior to December billing.
- New features/processes in RecTrac:
  - On Line Fitness Appointment Scheduling
- Payroll Cycle Processing
  - 11/13/20      \$251,906.65
  - 11/27/20      \$239,592.98

**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. Fitness Mailing
  - d. Administrative Mailing
  - e. STAR Fee Updates
- Administrative Registration for:
  - a. STAR Study Hall

**C. Human Resources**

- Attended webinars on:
  - a. IMRF - Benefits
- Provided virtual videos for annual open enrollment.
- Assisted with translation for staff.

**D. Technology**

- VMWare & Veeam software have been successfully upgraded.
- Exchange server was successfully upgraded.
- Four (4) iPads and one 65-inch interactive touch display monitor was purchased for the ELC classrooms.
- A new virtual appliance has been created and configured that will host the audio conference system.

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>1000BULBS.COM</b>							
11669136	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-SHIPPING 1/EA	CAPONE	12.87
11669136	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LED PL 4 PIN G24Q OR GX24Q 12WAT 6/EA	CAPONE	80.64
<b>1000BULBS.COM Total</b>							<b>93.51</b>
<b>A &amp; A MUSIC ACADEMY</b>							
FALL20	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	PIANO LESSON 245602A 1 STUDENT	CHECK	120.00
<b>A &amp; A MUSIC ACADEMY Total</b>							<b>120.00</b>
<b>ABILITY PEST CONTROL</b>							
4435	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-NOV. 2020 MONTHLY PEST CONTROL 1/EA	INVOICE	185.00
<b>ABILITY PEST CONTROL Total</b>							<b>185.00</b>
<b>ACUSHNET COMPANY</b>							
909794187	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.45
909794187	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER JACKET	CHECK	245.00
909794187	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	IF PAID BY 12/03 DEDUCT DISCOUNT	CHECK	(4.90)
9098000821	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.81
9098000821	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER WEDGE	CHECK	135.00
9098000821	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	IF PAID BY 12/04 DEDUCT DISCOUNT	CHECK	(2.70)
909821327	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.81
909821327	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SO SM8 CUSTOM WEDGE	CHECK	154.00
909821327	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DEDUCT DISCOUNT IF PAID BY 12/09/20	CHECK	(3.08)
909863670	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.96
909863670	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DEDUCT DISCOUNT IF PAID BY 12/17/20	CHECK	(6.66)
909863670	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PHANTOM X PUTTER - SO CERMAK - PROAM	CHECK	333.00
909864022	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.78
909864022	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER JACKETS	CHECK	165.00
909864022	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DEDUCT DISCOUNT IF PAID BY 12/17/20	CHECK	(3.30)
<b>ACUSHNET COMPANY Total</b>							<b>1,068.17</b>
<b>ADIDAS AMERICA INC</b>							
6151896035	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	STAFF APPAREL - 4 ITEMS	CAPONE	140.20
6151910566	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	STAFF APPAREL - 23 ITEMS	CAPONE	815.49
6151967078	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	MEMEBER PROMO - STRING BAG - 40	CAPONE	340.00
6152068897	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	STAFF APPAREL (1/66 ITEMS)	CAPONE	48.70
<b>ADIDAS AMERICA INC Total</b>							<b>1,344.39</b>
<b>ADVANCED ELEVATOR COMPANY</b>							
48726	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- SEMIANNUAL ELEVATOR (1)	INVOICE	1,423.89
<b>ADVANCED ELEVATOR COMPANY Total</b>							<b>1,423.89</b>
<b>AJ OLESON CONSTRUCTION</b>							
7-FINAL	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	UTILITIES WORK AT SOUTH RIDGE	INVOICE	28,219.46
<b>AJ OLESON CONSTRUCTION Total</b>							<b>28,219.46</b>

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<b>AL WARREN OIL CO INC</b>							
W1350348	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS - 700 GAL	INVOICE	1,186.83
W1355202	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS FOR VEHICLES - 700 GAL	INVOICE	1,134.04
<b>AL WARREN OIL CO INC Total</b>							<b>2,320.87</b>
<b>ALEXIAN BROTHERS</b>							
713367	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	KOECKRITZ (CLUB FITNESS) - PRE EMP PHYS	CHECK	80.00
713367	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	MYSZKA (DISB ASSOC) - PRE EMP PHYS	CHECK	80.00
<b>ALEXIAN BROTHERS Total</b>							<b>160.00</b>
<b>ALTORFER INDUSTRIES INC</b>							
PM600293420	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	BACK UP GENERATOR REPAIR	INVOICE	1,150.38
<b>ALTORFER INDUSTRIES INC Total</b>							<b>1,150.38</b>
<b>AMAZON.COM INC</b>							
11108336681508230	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	PS: BACK BOARD PADDING 72" GREY	CAPONE	126.95
1112043140-8525830	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: GLUE DOTS QTY 500	CAPONE	4.26
111-2735512-9825045	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: AA BATTERIES QTY48	CAPONE	18.98
11143258880356265	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MARSHMALLOW TWISTS (6 PACKS OF 27)	CAPONE	71.94
111-6383060-0452264	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SEALING WAX FOR GLUE GUN (2 PACKS)	CAPONE	25.98
111-6383060-0452264	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SANTA CLAUSE OFFICIAL WAX SEAL STAMP	CAPONE	9.99
111-6383060-0452264	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHRISTMAS ENVELOPES 80 PACK	CAPONE	17.95
11182009100085832	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HOT CHOCOLATE BOX 50 PACKETS (3)	CAPONE	37.20
11194957678221035	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: CAUTION ADHESIVE TAPE 2X108	CAPONE	10.99
11194957678221035	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: 2 PAK CAUTION TAPE	CAPONE	19.89
11194957678221035	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: 3 PAK JUMBO DOOR STOPPERS	CAPONE	15.97
11194957678221035	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: 3 HOLE PUNCH	CAPONE	16.63
112-27122195-607464	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ROLLERS FOR TRAILER LIFT GATES	CAPONE	87.98
112-3725421-7601860	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	LARGE FORMAT PRINTER PAPER	CAPONE	115.92
112-3855031-8657050	02-15-7900-5000	ADVERTISING	RECREATION	C&M	LAMINATING ROLLS	CAPONE	87.20
112-5072080-3647415	14-10-8100-5000	EQUIPMENT	BPC	ADMINISTRATION	WALL CLOCKS	CAPONE	33.02
112-5072080-3647415	14-10-8100-5000	EQUIPMENT	BPC	ADMINISTRATION	PICTURE FRAMES PACK OF 6	CAPONE	35.99
112-9468814-6031405	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	FACE SHIELDS PACK OF 12 (2)	CAPONE	39.94
113-1206838-7529865	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS TRIPOD FOR RECODING CLINICS AND SPEA	CAPONE	23.99
113-1206838-7529865	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS AQUA DUMBELL, PAIR	CAPONE	46.32
113-1206838-7529865	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS AQUA GLOVES, PAIR	CAPONE	29.97
113-1206838-7529865	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS CHAKRA STONES FOR YOGA CLASS 1LB	CAPONE	22.99
113-1206838-7529865	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PROMO	CAPONE	(1.20)
113-1402669-3807444	11-80-7500-5100	POOL SUPPLIES	THE CLUB	AQUATICS	2 BINDERS, PLASTIC FOLDERS & PENS	CAPONE	26.74
11461242781902636	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	4 PACK DISPOSABLE MASKS	CAPONE	39.96
11461242781902636	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	SHIPPING FOR TC	CAPONE	6.10
11461242781902636	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 PACK DISPOSABLE MASKS	CAPONE	19.98
11461242781902636	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SHIPPING FOR WILLOW	CAPONE	6.09
<b>AMAZON.COM INC Total</b>							<b>997.72</b>
<b>ANCEL GLINK PC</b>							

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AN 3153130-1120	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES	INVOICE	967.50
ANCEL GLINK PC Total							967.50
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
AQUA PURE ENTERPRISES, INC.							
0131703-IN	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	CELAPERL MEDIA	CHECK	214.95
0132316-IN	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	CLUB- SODIUM BISULFATE (10)	CHECK	349.00
0132316-IN	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	CLUB- SHIPPING- SODIUM BISULFATE (1)	CHECK	17.95
0132494-IN	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	FILTER BASKET SEALS FOR ACT & LAP POOL	CHECK	131.76
0133582-IN	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	CLUB- SODIUM BISULFATE (10)	INVOICE	717.75
0133582-IN	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	CLUB- FREIGHT (1)	INVOICE	17.95
0133582-IN 1	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	CLUB- ACCUTABS (2)	INVOICE	262.60
0133592-IN	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- VALVES- CHLORINATOR (1)	INVOICE	73.80
AQUA PURE ENTERPRISES, INC. Total							1,785.76
A-SPECIAL ELECTRIC SERVICES							
152702	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- CANOPY LIGHTING- BATHROOMS (1)	CAPONE	659.33
152719	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	PS-TOPAZ LED PTL LAMP LPLT12D/840/V 6/EA	CAPONE	99.00
152756	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	LED ROTATING WALL PACK LIGHTS	CAPONE	3,960.00
A-SPECIAL ELECTRIC SERVICES Total							4,718.33
BECKERS							
1602304	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	406.48
1602304	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DESIGNER KITCHEN SERIES (2)	CAPONE	1,349.98
1602304	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LITERACY LOUNGE	CAPONE	701.99
1602304	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KEEP CALM & READ ON	CAPONE	107.99
1602304	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LITERACY COUCH	CAPONE	549.89
BECKERS Total							3,116.33
BEST BUY							
BBY01806375236479	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	WESTERN DIGITAL 5TB EXTERNAL HARD DRIVE	CAPONE	89.99
BEST BUY Total							89.99
BITTNER'S SPRAY EQUIPMENT							
76582	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PC BOARD FOR STRIPER	CAPONE	289.00
76582	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	COVER	CAPONE	5.55
BITTNER'S SPRAY EQUIPMENT Total							294.55
BOWLERO ROSELLE							
05056 REF 2	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF FT DEP BOWLERO (3/17 D54) REFUND	CAPONE	(362.64)
5056 REF 1	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF FT DEP BOWLERO (3/30 D15) REFUND	CAPONE	(119.88)
BOWLERO ROSELLE Total							(482.52)

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>BP&amp;T COMPANY</b>							
#03-2020	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	CLUB- PAINT/PATCH- KIDS CLUB (1)	INVOICE	4,750.00
03-2020	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	PARKS- PATCH/PAINT- RENTAL (1)	INVOICE	4,250.00
<b>BP&amp;T COMPANY Total</b>							<b>9,000.00</b>
<b>Brad DeSanti</b>							
11/24/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 244303-F Class Refund	CHECK	52.00
<b>Brad DeSanti Total</b>							<b>52.00</b>
<b>BTSI</b>							
64530	14-20-8400-5020	SEED	BPC	MAINTENANCE	CRYSTAL BLUE LINKS 25# 2	INVOICE	650.00
64530	14-20-8400-5020	SEED	BPC	MAINTENANCE	TURF SAVER RTF 50# 1	INVOICE	150.00
64530	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	AMS 21-0-0 50# 12	INVOICE	248.04
64530	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	LEB CC 12-24-8 40# 16	INVOICE	752.00
<b>BTSI Total</b>							<b>1,800.04</b>
<b>CALL ONE</b>							
344609	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	162.24
344609	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	402.52
344609	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,466.81
344609	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	285.11
344609	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	366.68
344609	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	478.35
<b>CALL ONE Total</b>							<b>3,161.71</b>
<b>CAPITAL MEMBER/CASH REIB</b>							
112020	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(840.77)
<b>CAPITAL MEMBER/CASH REIB Total</b>							<b>(840.77)</b>
<b>CAPITAL ONE-FEES-REIMB</b>							
11132020	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISBUTE IN PROGRESS FOR HARRISON COUNTY	CAPONE	1,800.00
<b>CAPITAL ONE-FEES-REIMB Total</b>							<b>1,800.00</b>
<b>Carriage Homes Wind Song CA</b>							
11/24/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	60.00
11/24/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4317448 Refund	CHECK	180.00
<b>Carriage Homes Wind Song CA Total</b>							<b>240.00</b>
<b>CASE LOTS INC</b>							
1030	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-ANTIBACTERIAL FORCE WIPES 8/CA	CAPONE	1,420.80
1116	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-ANTIBACTERIAL FORCE WIPES 6/CA	CAPONE	1,065.60
1572	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-ANTIBACTERIAL FORCE WIPES 12/CA	CAPONE	2,131.20
500	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	3PLY SURGICAL MSKS (50/BX) BOO EVENT-4	CAPONE	75.96
8486	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	6 CASES OF BROWN PAPER TOWELS (6/CASE)	CAPONE	149.40
<b>CASE LOTS INC Total</b>							<b>4,842.96</b>

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<b>CATCHING FLUIDPOWER INC</b>							
G23059-001	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FITTINGS	CAPONE	59.31
G23059-001	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	COUPLERS	CAPONE	42.72
<b>CATCHING FLUIDPOWER INC Total</b>							<b>102.03</b>
<b>CDW GOVERNMENT, INC.</b>							
1C38CV2	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP M454DN COLOR PRINTER	CAPONE	412.77
<b>CDW GOVERNMENT, INC. Total</b>							<b>412.77</b>
<b>CENTRAL CONTINENTAL BAKERY</b>							
1155189	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	CHECK	19.50
<b>CENTRAL CONTINENTAL BAKERY Total</b>							<b>19.50</b>
<b>CENTRAL SOD FARMS</b>							
38234	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- GRASS SEED (1)	INVOICE	154.00
<b>CENTRAL SOD FARMS Total</b>							<b>154.00</b>
<b>CHICAGOLAND PAVING</b>							
CAP702	09-99-0140-5000	ADA-SO RIDGE PARK/SPLASHPAD	SPECIAL RECREATIO	CAPITAL PROJECTS	ASPHALT FOR BENCHES/GARBAGE CANS	INVOICE	1,444.00
CAP702	09-99-0140-5000	ADA-SO RIDGE PARK/SPLASHPAD	SPECIAL RECREATIO	CAPITAL PROJECTS	CONCRETE RINGS	INVOICE	250.00
CAP702	09-99-0140-5000	ADA-SO RIDGE PARK/SPLASHPAD	SPECIAL RECREATIO	CAPITAL PROJECTS	EXTRA PARKING LOT GRINDING	INVOICE	1,905.00
CAP702	09-99-0140-5000	ADA-SO RIDGE PARK/SPLASHPAD	SPECIAL RECREATIO	CAPITAL PROJECTS	ASPHALT PATH AT TENNIS TO FREEMAN	INVOICE	7,200.00
CAP702	09-99-0140-5000	ADA-SO RIDGE PARK/SPLASHPAD	SPECIAL RECREATIO	CAPITAL PROJECTS	EXTRA STONE FOR PATH UNDERCUTS	INVOICE	3,703.35
CAP702A	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	1 PAVING AT SOUTH RIDGE	INVOICE	180,000.00
<b>CHICAGOLAND PAVING Total</b>							<b>194,502.35</b>
<b>CLEVELAND GOLF</b>							
6160244 SO	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.00
6160244 SO	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CLEVELAND RTX WEDGES - PUD	CHECK	162.00
<b>CLEVELAND GOLF Total</b>							<b>172.00</b>
<b>COMCAST</b>							
111712878	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	421.01
111712878	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
111712878	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	210.50
111712878	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,105.04
111712878	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	683.00
111712878	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
111712878	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
111712878	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	126.30
111712878	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
111712878	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	842.02
111712878	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
111712878	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	505.21
<b>COMCAST Total</b>							<b>7,513.08</b>

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>COMCAST CABLE</b>							
0162651-1120	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	218.35
NOV 2020	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	368.40
NOV 2020	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	108.35
NOV 2020	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	141.55
NOV 2020	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	123.40
NOV 2020	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	94.77
NOV 2020	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS BUSINESS INTERNET	CAPONE	198.40
<b>COMCAST CABLE Total</b>							<b>1,253.22</b>
<b>COMMONWEALTH EDISON</b>							
33097 1020	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	27.75
33097 1120	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	27.75
5054-1120	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	37.81
5056-1020	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	16.42
5056-1120	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	61.21
<b>COMMONWEALTH EDISON Total</b>							<b>170.94</b>
<b>CONSERV FS INC</b>							
101017100	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GASOLINE 287.1	INVOICE	532.87
101017101	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL 191.4	INVOICE	293.79
<b>CONSERV FS INC Total</b>							<b>826.66</b>
<b>COSMOPOLITAN LINEN RENTAL SRV</b>							
1192506 11932247	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	6.50
1192506 11932247	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 2 EACH	CAPONE	8.66
1192506 11932247	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	21.90
1192506 11932247	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 20 EACH	CAPONE	80.00
1192506 11932247	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 20 EACH	CAPONE	18.00
1192506 11932247	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	5.40
1192506 11932247	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 2 EACH	CAPONE	11.40
1192506 11932247	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	200 TOWELS, 200 EACH	CAPONE	38.00
1193980 1194707	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 20 EACH	CAPONE	80.00
1193980 1194707	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 20 EACH	CAPONE	18.00
1193980 1194707	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	5.40
1193980 1194707	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 200 EACH	CAPONE	38.00
1193980 1194707	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 2 EACH	CAPONE	11.40
1193980 1194707	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	MAT SCRAPER, 2 EACH	CAPONE	6.50
1193980 1194707	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR CARE, 2 EACH	CAPONE	8.66
1193980 1194707	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 2 EACH	CAPONE	21.90
<b>COSMOPOLITAN LINEN RENTAL SRV Total</b>							<b>379.72</b>
<b>Courtney Heinz</b>							
11/24/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242463-1A Class Refund	CHECK	60.00
<b>Courtney Heinz Total</b>							<b>60.00</b>

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CRAIG R. ELLIOTT							
FALL20	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	GUITAR LESSON 245602B (1) 70%	CHECK	120.00
CRAIG R. ELLIOTT Total							120.00
Dave Wilson							
11/24/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSTC4 Type: Pass Refund	CHECK	15.00
Dave Wilson Total							15.00
DIRECT ENERGY BUSINESS							
203220043942726	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	505.23
203290044008861	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	18.94
203290044008862	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	25.52
203290044008863	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	19,529.10
203290044008865	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	40.53
203290044008866	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	66.98
203290044008867	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	254.63
203290044008868	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	545.81
203290044008869	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.79
203290044008870	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.94
203290044008871	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,024.55
203290044008872	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	555.48
203290044008873	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	19.25
203290044008874	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	47.31
203290044008875	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	63.46
203290044008876	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	321.58
203290044008877	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	25.97
203290044008878	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	27.10
203290044008879	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC	CHECK	42.20
20329004408864	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	2,005.65
20329004408864	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	1,522.06
DIRECT ENERGY BUSINESS Total							26,685.08
DIRECTV							
019683318X201030	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE NOV 2020	CAPONE	198.99
112020	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - NOV	CAPONE	147.47
DIRECTV Total							346.46
DISCOUNT SCHOOL SUPPLY							
W5930695	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$20 OFF COUPON	CAPONE	(20.00)
W5930695	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JUMBO GEMS	CAPONE	39.30
W5930695	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FABRIC FLOWERS	CAPONE	9.25
W5930695	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM SHAPES	CAPONE	17.59
W5930695	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIO COLOR PAINT (4 BOTTLES)	CAPONE	19.96
W5930695	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COLORLED POSTER BOARD	CAPONE	62.95
W5952857	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	10.00
W5952857	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NON TOUCH THERMOMETER	CAPONE	79.99

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DI: W5952857	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$15 DISCOUNT	CAPONE	(15.00)
W5971380	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	10.00
W5971380	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIRTHDAY CROWNS (2)	CAPONE	27.64
DISCOUNT SCHOOL SUPPLY Total							241.68
DIVINE SIGNS INC							
34636	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORIAL PLAQUE	CHECK	321.00
34752	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	NAME PLATE FOR DANCE COORDINATOR - JK	CHECK	25.00
34752	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	VINYL OF NAME TO ADD TO CURRENT PLATE	CHECK	12.00
DIVINE SIGNS INC Total							358.00
DONALD FRYE							
016286	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT (1)	CHECK	131.98
DONALD FRYE Total							131.98
DU PAGE TOPSOIL, INC.							
051135	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	LOAD TOPSOIL 2	INVOICE	730.00
051135A	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	LOADS TOPSOIL 2	INVOICE	730.00
051135B	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- TOPSOIL (2)	INVOICE	365.00
051313	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- TOPSOIL (2)	INVOICE	365.00
DU PAGE TOPSOIL, INC. Total							2,190.00
DYNAMIC MEDIA							
911914	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	DECEMBER TC FIT MUSIC	CAPONE	26.95
DYNAMIC MEDIA Total							26.95
EBAY INC							
11232020	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 092-3847 PACK OF 3	CAPONE	37.99
EBAY INC Total							37.99
ECOLAB INC							
6258473759	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - OCT	INVOICE	317.10
ECOLAB INC Total							317.10
Erich P Zicher							
11/17/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-B Class Refund	CHECK	50.00
Erich P Zicher Total							50.00
FACEBOOK							
104033520438865	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HOCKEY NOV/DEC CLINICS SOCIAL	CAPONE	35.00
104033520438865	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SWIM LESSONS - LATE FALL SOCIAL MEDIA	CAPONE	50.00
104033520438865	02-15-7900-5000	ADVERTISING	RECREATION	C&M	STAR IS OPEN - LATE FALL SOCIAL BOOST	CAPONE	50.00
104033520438865	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	OCTOBER SOCIAL AND LOCATION ADS FOR CLUB	CAPONE	296.64
104033520438865	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB - YES WE'RE OPEN SOCIAL MEDIA ANNOU	CAPONE	50.00
104033520438865	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB - NOVEMBER LOCATION AD SOCIAL VIDEO	CAPONE	87.54
104033520438865	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB - NOVEMBER SOCIAL PROMO ADS	CAPONE	23.67

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<b>FACEBOOK Total</b>							<b>592.85</b>
<b>FARMER BROS. CO.</b>							
1772283 SR	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	COFFEE MACHINE RENTAL SEA	CHECK	75.00
1772283 SR B	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	COFFEE MACHINE RENTAL SEA (TAX ONLY)	CHECK	7.50
<b>FARMER BROS. CO. Total</b>							<b>82.50</b>
<b>FEDEX</b>							
7-200-25487	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX COURIER CHARGES	INVOICE	57.56
<b>FEDEX Total</b>							<b>57.56</b>
<b>FIRESTONE COMPLETE AUTO CARE</b>							
204703	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES FOR 533	CAPONE	692.20
204703	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES FOR 523	CAPONE	285.66
<b>FIRESTONE COMPLETE AUTO CARE Total</b>							<b>977.86</b>
<b>FORESTRY SUPPLIERS</b>							
342370	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	CAPONE	14.91
342370	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	HELMETS (2)	CAPONE	123.50
342370	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	GOGGLES (2)	CAPONE	36.50
<b>FORESTRY SUPPLIERS Total</b>							<b>174.91</b>
<b>Frank Larabee</b>							
11/24/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCPS Type: Pass Refund	CHECK	105.00
<b>Frank Larabee Total</b>							<b>105.00</b>
<b>FREEZE TAG INC (EVENTZEE)</b>							
017976	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MIN. COST COVERS 100 PARTICIPANT \$300	CAPONE	300.00
<b>FREEZE TAG INC (EVENTZEE) Total</b>							<b>300.00</b>
<b>FSS TECHNOLOGIES LLC</b>							
409896	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	LABOR/HARDWARE TO ADD KEYPAD ALARM	INVOICE	475.00
NOV 2020	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	FSS ALARM SERVICE MAINT BUILDING	CAPONE	165.00
NOV 2020	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG HOUSE	CAPONE	165.00
NOV 2020	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG BARN	CAPONE	165.00
NOV 2020	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE WRC	CAPONE	165.00
NOV 2020	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE TC	CAPONE	180.00
NOV 2020	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE	CAPONE	165.00
NOV 2020	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE FILTER BLDG	CAPONE	165.00
NOV 2020	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	FSS ALARM SERVICE THE CLUB	CAPONE	165.00
NOV 2020	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	FSS ALARM SERVICE BRIDGES	CAPONE	165.00
NOV 2020	14-20-7300-5020	ALARM	BPC	MAINTENANCE	FSS ALARM SERVICE GOLF MAINT	CAPONE	165.00
<b>FSS TECHNOLOGIES LLC Total</b>							<b>2,140.00</b>
<b>GARIBALDS HOFFMAN ESTATES</b>							
011R	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CREDIT	CAPONE	(5.00)

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GA 011R	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	OCT. LUNCHES @ GARIBALDI'S FOR KIDS @ TC	CAPONE	444.00
0189R	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC OCTOBER LUNCHES (273)	CAPONE	450.45
GARIBALDS HOFFMAN ESTATES Total							889.45
GARVEYS OFFICE PRODUCTS							
PINV2004199	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER30X36 COLCRB36M 1/CA	CAPONE	12.15
PINV2004199	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAD LGHT DTY SCOUR WH 6X9 MMM98 1/CA	CAPONE	68.95
PINV2004199	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HAND SOAP ONESHOT RCP4013111 4/CA	CAPONE	121.00
PINV2004199	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-DIVERSEY BOWL CLEANER DVO04578 2/CA	CAPONE	72.00
PINV2004820	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PROXI CLEANER RCM11850299 1/CA	CAPONE	91.05
PNV1996525	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-URINAL SCREEN NILULTRACM 1/BX	CAPONE	15.85
PNV1996525	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-FACIAL TISSUE TORK ESYTF6920A 4/CA	CAPONE	127.80
PNV1996525	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-BWK45GREEN 8/CA	CAPONE	364.00
PNV1996525	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 8.5" 6/CA	CAPONE	381.30
GARVEYS OFFICE PRODUCTS Total							1,254.10
GENERAL MECHANICAL							
S1210380A	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BPCMNT- MINI SPLIT REPAIR (1)	INVOICE	981.61
S12103880	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	STARTUP ON MINI SPLIT FOR MAINT SHOP	INVOICE	800.00
GENERAL MECHANICAL Total							1,781.61
GENERAL PUMP & MACHINERY,INC							
S-203500171	12-90-0180-5000	UNDERFLOOR RINK 2	CAPITAL	CAPITAL PROJECTS	TC- MOTOR REPLACE- RINK (1)	INVOICE	3,343.00
GENERAL PUMP & MACHINERY,INC Total							3,343.00
GENIUNE PARTS COMPANY/NAPA							
11/02/2020	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	DEGREASER	CAPONE	24.36
11/02/2020	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	LIGHT BULBS	CAPONE	2.50
11/02/2020	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FILTER	CAPONE	7.60
11/02/2020	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WIPER BLADE	CAPONE	18.16
4998-570051	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	20.08
4998-570051	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GASKET	CAPONE	3.70
4998-570120	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FILTERS FOR TRUCKS	CAPONE	130.09
4998-570124	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CREDIT FOR WIPER BLADES	CAPONE	(18.16)
4998-570269	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	THERMOSTAT	CAPONE	12.96
4998-570269	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	THERMOSTAT HOUSING AND GASKET	CAPONE	8.41
4998-570439	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HEATER HOSE AND CLAMPS FOR GENERATOR	CAPONE	3.06
4998-571023	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FUSES	CAPONE	8.40
4998-571023	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	DEGREASER FOR MOWERS	CAPONE	24.36
4998-571023	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	15 AMP FUSES	CAPONE	3.30
4998-571052	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRE CHUCK	CAPONE	10.25
4998-571323	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	REAR DISC BRAKE PADS	CAPONE	60.02
4998-571684	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ELECTRICAL TERMINALS	CAPONE	11.58
4998-571684	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GASKET SEALER	CAPONE	9.48
GENIUNE PARTS COMPANY/NAPA Total							340.15

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
George Urbina							
11/11/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCC Type: Pass Refund	CHECK	100.00
George Urbina Total							100.00
GFL ENVIROMENTAL SERVICES USA, INC							
LQ00429487	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- OIL- REMOVAL (1)	INVOICE	130.00
GFL ENVIROMENTAL SERVICES USA, INC Total							130.00
GNC							
00000000012	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS NAMASTE NOV TEAS & SAMP NOT 2 EXCEED	CAPONE	89.95
GNC Total							89.95
GODADDY							
1781029998	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	THECLUBPS.COM DOMAIN RENEWAL 2 YEARS	CAPONE	36.34
GODADDY Total							36.34
GOODMARK NURSERIES LLC							
25076	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORIAL TREE	INVOICE	221.00
GOODMARK NURSERIES LLC Total							221.00
GORDON FOOD SERVICE STORE							
934083888	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1EA	CHECK	2.19
934083888	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOTDOG BUNS 6EA	CHECK	11.94
934083888	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1EA	CHECK	3.49
934083888	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF FRANKS 2CS	CHECK	52.98
GORDON FOOD SERVICE STORE Total							70.60
GOTPRINT.COM							
25251259	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	100 BUSINESS CARDS EACH JK & JM	CAPONE	41.04
GOTPRINT.COM Total							41.04
GRAINGER							
9715117553	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- PLUMBING PARTS (1)	INVOICE	171.21
9721265529	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	K400 AUGER CUTTING HEADS	INVOICE	53.40
GRAINGER Total							224.61
GREGG COMMUNICATION SYSTEMS INC							
39587	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	E911 PROGRAM & CONFIGURATION SHORETEL	INVOICE	320.00
GREGG COMMUNICATION SYSTEMS INC Total							320.00
GROOT INDUSTRIES INC							
2829971-1120	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	50.00
2829971-1120	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	584.74
2829971-1120	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	167.53
2829971-1120	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	PS-GROOT SERVICES	CAPONE	285.07
2829971-1120	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	956.60

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GF 6271016	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT DISPOSAL FEE EXTRA	CAPONE	195.50
6271016	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES	CAPONE	492.41
<b>GROOT INDUSTRIES INC Total</b>							<b>2,731.85</b>
<b>HACIENDA LANDSCAPING</b>							
3 FINAL	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	1 PLAYGROUND INSTALL AT SOUTH RIDGE	INVOICE	10,960.40
<b>HACIENDA LANDSCAPING Total</b>							<b>10,960.40</b>
<b>Hanan Ayyad</b>							
11/24/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 247020-E Class Refund	CHECK	32.50
<b>Hanan Ayyad Total</b>							<b>32.50</b>
<b>HERRERA CONSTRUCTION CO.</b>							
2	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	1 CONCRETE WORK AT SOUTH RIDGE	INVOICE	26,084.15
2A	09-99-0140-5000	ADA-SO RIDGE PARK/SPLASHPAD	SPECIAL RECREATIO	CAPITAL PROJECTS	PARKS- CO- CONCRETE- SRIDGE (1)	INVOICE	6,789.00
<b>HERRERA CONSTRUCTION CO. Total</b>							<b>32,873.15</b>
<b>HOCKEY BOARD DOCTOR</b>							
3205	12-90-0180-5000	UNDERFLOOR RINK 2	CAPITAL	CAPITAL PROJECTS	TC- DASHER BOARD CLEANING (1)	CAPONE	1,050.00
<b>HOCKEY BOARD DOCTOR Total</b>							<b>1,050.00</b>
<b>HOFFMAN ESTATES CHAMBER</b>							
84106	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	HE CHAMBER MEMBERSHIP DUES HEPARKS	INVOICE	1,000.00
<b>HOFFMAN ESTATES CHAMBER Total</b>							<b>1,000.00</b>
<b>HOME DEPOT CREDIT SERVICES</b>							
553654724	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- FOGGER DISINFECTANT (1)	CAPONE	934.99
<b>HOME DEPOT CREDIT SERVICES Total</b>							<b>934.99</b>
<b>HOMER INDUSTRIES LLC</b>							
S153613	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- MULCH- NATURE SRIDGE (2)	INVOICE	1,280.00
S153614	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- MULCH- NATURE SRIDGE (2)	INVOICE	1,280.00
<b>HOMER INDUSTRIES LLC Total</b>							<b>2,560.00</b>
<b>HOOTSUITE MEDIA</b>							
2026443120	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	SOCIAL MED SCHEDULE SOFTWARE YEARLY CON	CAPONE	107.88
<b>HOOTSUITE MEDIA Total</b>							<b>107.88</b>
<b>HORNUNG'S</b>							
487253	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING	CHECK	19.73
487253	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	500 LOGO MERCH BAGS	CHECK	140.00
488261	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING	CHECK	33.79
488261	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	BOX PLAIN PENCILS	CHECK	590.00
<b>HORNUNG'S Total</b>							<b>783.52</b>
<b>ILLCO INC</b>							

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ILL 3546711-1	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	GAS VALVE FOR LAUNDARY BOILER THE CLUB	CAPONE	236.96
3547383-1	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- GAS VALVE- LAUNDRY (1)	CAPONE	246.97
ILLCO INC Total							483.93
ILLINOIS ARBORIST ASSOCIATION							
1BL58541SU899550V	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	VIRTUAL REGISTRATON SB (1)	CAPONE	150.00
ILLINOIS ARBORIST ASSOCIATION Total							150.00
ILLINOIS ASSOC. PARK DISTRICTS							
200011567	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	LEGAL SYMPOSIUM REGISTRATION AK	CAPONE	205.00
200011567	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	LEGAL SYMPOSIUM REGISTRATION BB	CAPONE	205.00
ILLINOIS ASSOC. PARK DISTRICTS Total							410.00
ILLINOIS CHARITY BUREAU FUND							
FOUNDATION 2019-2	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	ATTORNEY GENERAL ANNUAL FILING	CHECK	15.00
ILLINOIS CHARITY BUREAU FUND Total							15.00
ILLINOIS DEPT. OF REVENUE							
112020	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	OCT20 SALES TAX - BPC	CAPONE	2,083.00
112020	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	OCT20 SALES TAX EARLY FILING CR	CAPONE	(37.00)
112020	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	OCT20 SALES TAX - CLUB	CAPONE	18.00
ILLINOIS DEPT. OF REVENUE Total							2,064.00
INTERSTATE GAS SUPPLY INC							
335897	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	12.34
335897	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS	CHECK	133.03
INTERSTATE GAS SUPPLY INC Total							145.37
Ion Busila							
11/24/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-A5 Class Refund	CHECK	120.00
Ion Busila Total							120.00
IPRA							
13676	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IPRA LEADERSHIP SESSION 11/10/2020 PB	CAPONE	15.00
IPRA Total							15.00
IT SAVVY LLC							
01212786	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	APC SYMMETRA LX PWR MOD RETURNED	CAPONE	(1,893.62)
01229849	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	256.23
01229849	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	I3TOUCH INTERACTIVE DISP 65 INCH	CAPONE	1,904.29
IT SAVVY LLC Total							266.90
Jean Black							
12/2/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCS Type: Pass Refund	CHECK	45.00
Jean Black Total							45.00

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<b>Jennifer DeAngelo</b>							
11/24/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4621	CHECK	250.00
<b>Jennifer DeAngelo Total</b>							<b>250.00</b>
<b>Jessica Lane</b>							
11/24/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 247020-E Class Refund	CHECK	32.50
11/24/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 247020-D Class Refund	CHECK	65.00
<b>Jessica Lane Total</b>							<b>97.50</b>
<b>JON-DON LLC</b>							
4090682	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	PS-MICROFIBER DUSTER ME-WAVEDUST-EA 2/EA	CAPONE	39.64
<b>JON-DON LLC Total</b>							<b>39.64</b>
<b>JUST FAUCETS</b>							
193599	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	CLUB- SHOWER SUPP (1)	INVOICE	140.00
<b>JUST FAUCETS Total</b>							<b>140.00</b>
<b>Jyothirmaye Gowli</b>							
4/22/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D2 Class Refund	CHECK	99.00
<b>Jyothirmaye Gowli Total</b>							<b>99.00</b>
<b>KC FITNESS SERVICES, INC.</b>							
63385	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS Q4 SPIN BIKE MAINT, PER CONTRACT	INVOICE	660.00
63543	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	FITNESS PREVENTIVE MAINTENANCE TC 11/12	CHECK	700.00
63545	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	TC FITNESS BATTERY REPLACEMENT	CHECK	100.77
<b>KC FITNESS SERVICES, INC. Total</b>							<b>1,460.77</b>
<b>Keith Martin</b>							
11/17/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4311828 Refund	CHECK	90.00
<b>Keith Martin Total</b>							<b>90.00</b>
<b>LAKE SHORE LEARNING</b>							
90773908	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	149.70
90773908	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPACE SAVER WRITING CENTER (2)	CAPONE	998.00
<b>LAKE SHORE LEARNING Total</b>							<b>1,147.70</b>
<b>Latasha Kent</b>							
11/11/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249419-B Class Refund	CHECK	105.00
11/24/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 240835-L Class Refund	CHECK	90.00
11/24/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 244302-CC Class Refund	CHECK	72.00
<b>Latasha Kent Total</b>							<b>267.00</b>
<b>LEIBOLD IRRIGATION INC</b>							
0009496-IN	14-20-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	MAINTENANCE	COMPRESSOR RENTAL 1	INVOICE	700.00
0009496-IN 1	14-20-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	MAINTENANCE	SHORT COMPRESSOR RENTAL	INVOICE	200.00
<b>LEIBOLD IRRIGATION INC Total</b>							<b>900.00</b>

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<b>LEWIS</b>							
496031	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	8 1/2 X 11 WHITE COPY PAPER	CHECK	600.00
496031	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING FEE	CHECK	5.00
<b>LEWIS Total</b>							<b>605.00</b>
<b>MARY WOLFF</b>							
NOV2020	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	13 DAYS AT 14.9 MILES PER DAY	CHECK	112.35
<b>MARY WOLFF Total</b>							<b>112.35</b>
<b>MENARDS, INC.</b>							
49825	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- PVC/SAW-SRIDGE REST (1)	INVOICE	133.21
49827	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- ANTIFREEZE/ THINNER (1)	INVOICE	175.10
49847	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CASE AIR FILTERS	INVOICE	32.88
49913	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	CLUB- LUMBER- KIDS CORNER (1)	INVOICE	314.35
49965	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	CLUB- CONNECTORS- LOCKERS (1)	INVOICE	98.98
50014	12-90-0190-5000	CLUB CARPETING	CAPITAL	CAPITAL PROJECTS	CLUB- DECOR PLATES- KIDS CORNER (1)	INVOICE	56.18
50043	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	RIVETS 1	INVOICE	10.98
50043	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	BANDAGES 1	INVOICE	3.74
50043	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	FIRST AID KIT 1	INVOICE	4.98
50043	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	FRAME 1	INVOICE	4.96
50069	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- COPPER COUPLING (1)	INVOICE	0.90
50230	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) HAND RIVIT TOOL XXL @2318206	INVOICE	29.99
50230	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) LAG SCREWS 2322284	INVOICE	3.06
50265	12-90-0190-5000	CLUB CARPETING	CAPITAL	CAPITAL PROJECTS	CLUB- ANCHORS- COMM BATHROOM (1)	INVOICE	119.57
50311	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	CLUB- POLY CLEAR (1)	INVOICE	27.99
50340	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	CLUB- DRIVERS/STUDS (1)	INVOICE	139.43
50372	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	CLUB- LOCKER ROOM BOLTS (1)	INVOICE	8.35
50461	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	CLUB- OAK BOARDS (1)	INVOICE	128.50
50761	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	CLUB- VINYL AND OAK BOARDS (1)	INVOICE	65.01
50801	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- SLED LUMBER (1)	INVOICE	141.00
50898	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- PIPES- LAUNDRY (1)	INVOICE	4.45
51180	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	CLUB- BRUSHES- KIDS (1)	INVOICE	19.96
51189	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	SCREWS 1	INVOICE	8.78
51251	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	CLUB- WALL BASE+FRIDGE (1)	INVOICE	711.75
51293	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SWITCH STOCK (1)	INVOICE	8.92
51359	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	CLUB- CABINETS- KIDS CORNER (1)	INVOICE	722.02
51686	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	CLUB- SUPPLIES- CABINET (1)	INVOICE	26.99
51760	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARKS- PAINT SUPPLIES (1)	INVOICE	49.14
81101	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- SHOWER HEAD/OUTLET COVERS (1)	INVOICE	42.67
84019	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	PB BLASTER 3	INVOICE	16.47
84019	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	WD-40 3	INVOICE	14.64
84019	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	MEASURE WHEEL 1	INVOICE	57.99
84019	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TOW STRAP 1	INVOICE	19.99
84019	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SHACKLE 1	INVOICE	19.28
84019	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	2X6X12 1	INVOICE	11.27

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MI 84019	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	2X6X8 1	INVOICE	6.25
<b>MENARDS, INC. Total</b>							<b>3,239.73</b>
<b>MICHAEL'S</b>							
2897041	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS GIFT BASKETS	CAPONE	22.50
2897041	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS SMALL GIFT BAGS, 12 PK	CAPONE	11.88
2906790	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ORNAMENTS	CAPONE	11.99
2906790	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCRAPBOOK PAPER PAD (2)	CAPONE	39.98
2906790	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STICKERS (3)	CAPONE	5.97
2906790	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STICKERS	CAPONE	3.99
MIK30062371	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.95
MIK30062371	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	4 X 6 WOOD PICTURE FRAMES	CAPONE	10.98
<b>MICHAEL'S Total</b>							<b>114.24</b>
<b>Mike Fullerton</b>							
11/17/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4311821 Refund	CHECK	450.00
<b>Mike Fullerton Total</b>							<b>450.00</b>
<b>MORTON GROVE AUTOMOTIVE</b>							
59933	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) STARTER REBUILD	CAPONE	165.00
59933	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SVC FEE	CAPONE	4.93
<b>MORTON GROVE AUTOMOTIVE Total</b>							<b>169.93</b>
<b>MUZAK-NORTH CENTRAL LLC</b>							
55749552	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-NOV FACILITY MUSIC FEE	CAPONE	155.49
<b>MUZAK-NORTH CENTRAL LLC Total</b>							<b>155.49</b>
<b>MYZONE</b>							
1038530 102020	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT NOV 2020	CAPONE	150.00
<b>MYZONE Total</b>							<b>150.00</b>
<b>NATIONAL RECREATION AND PARK</b>							
834388	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	PREMIER PACKAGE NRPA MEMBERSHIP RENEWAL	CAPONE	1,625.00
<b>NATIONAL RECREATION AND PARK Total</b>							<b>1,625.00</b>
<b>NEXBELT LLC</b>							
188258	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.70
188258	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NEXBELTS	CHECK	89.50
<b>NEXBELT LLC Total</b>							<b>101.20</b>
<b>Nicole Witt</b>							
11/17/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232566-C Class Refund	CHECK	550.00
<b>Nicole Witt Total</b>							<b>550.00</b>
<b>NICOR GAS</b>							
3410584-1020	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	453.40

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NI 35085681020	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	215.26
35619870920	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	269.20
35619871020	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	273.08
3891154-1020	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	230.85
40860130920	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY	CHECK	61.17
40860131020	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY	CHECK	117.64
4086856-1020	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	264.86
4087131-1020	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,560.18
4314100-1020	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	PS NATURAL GAS DELIVERY	CHECK	1,001.93
48685620920	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY	CHECK	76.09
48685621020	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY	CHECK	70.09
NICOR GAS Total							4,593.75
NIKE USA INC							
9959416100	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.44
9959416100	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SHOES	CHECK	89.79
9962147330	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.44
9962147330	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	JORDAN SHOES - SO CARL	CHECK	84.18
NIKE USA INC Total							200.85
NUCO2							
64358223	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	33.33
64358223	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 FILL 209	CAPONE	102.41
64524702	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	43.00
64524702	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 TANK LEASE	CAPONE	66.44
64524702	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (4)	CAPONE	64.50
64524702	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
NUCO2 Total							324.34
O REILLY AUTO PARTS							
11/03/2020	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAINT TAPE (1)	CAPONE	21.78
O REILLY AUTO PARTS Total							21.78
OLSSON ROOFING COMPANY INC							
20001669	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- ROOF LEAK REPAIRS (1)	CHECK	523.00
20001966	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- SOUTH SIDE LEAK (1)	CHECK	462.00
20002102	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- RINK 1 LEAK (1)	CHECK	933.00
20002731	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- ROOF LEAK REPAIRS (1)	INVOICE	2,375.00
2002787	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- ROOF LEAKS- FIT (1)	INVOICE	962.00
OLSSON ROOFING COMPANY INC Total							5,255.00
ONTO GOLF LLC							
20089	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	ANNUAL SUPPORT FOR RANGE DISPENSOR	CHECK	1,419.32
ONTO GOLF LLC Total							1,419.32
OPTIONS BASKETBALL, LLC							

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OF 0000035	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS B-BALL GROUP TRAINING PSVB4G 70/30	CHECK	595.00
0000035	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS B-BALL PRIVATE TRAINING PSVB4P 70/30	CHECK	735.00
0000035	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS B-BALL PRIVATE TRAINING PSVB8P 70/30	CHECK	283.50
110120-111520	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS B-BALL GROUP TRAINING PSVB4G 70/30	CHECK	227.50
110120-111520	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS B-BALL PRIVATE TRAINING PSVB4P 70/30	CHECK	280.00
110120-111520	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS B-BALL PRIVATE TRAINING PSVB8P 70/30	CHECK	126.00
110120-111520	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS B-BALL GROUP TRAINING #1151	CHECK	21.00
110120-111520	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE B-BALL TRAINING #1150	CHECK	84.00
OPTIONS BASKETBALL, LLC Total							2,352.00
ORIENTAL TRADING CO., INC.							
706139913	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DIY WOOD SNOWMAN	CAPONE	9.99
706505658	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CURLING RIBBON (3)	CAPONE	16.77
706505658	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TISSUE PAPER (3)	CAPONE	25.47
706505658	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHRISTMAS CHARACTER GIFT BAGS (12)	CAPONE	77.88
706505658	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HOLIDAY REINDEER MUGS (12 SETS OF 12)	CAPONE	119.88
706505658	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	JINGLE BELL WREATH ORNAMENTS (12)	CAPONE	92.16
706505658	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PASS THE UGLE SWEATER CARD GAME (12)	CAPONE	105.48
706505658	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	\$40 OFF COUPON	CAPONE	(40.00)
ORIENTAL TRADING CO., INC. Total							407.63
PADDOCK PUBLICATIONS							
163032	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- BID- CARTS (1)	INVOICE	43.20
163032 B	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- BID NOTICE- GROOMER (1)	INVOICE	43.20
4554484	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	2021 B&A PUBLIC NOTICE	INVOICE	64.80
PADDOCK PUBLICATIONS Total							151.20
PALATINE PARK DISTRICT							
7192	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	CONCERT CHOIR 245015C 3 STUDENTS	CHECK	351.00
7192	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	HONORS CHOIR 2450105D 3 STUDENTS	CHECK	351.00
PALATINE PARK DISTRICT Total							702.00
PARK DISTRICT RISK MANAGEMENT							
1120106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	16,812.25
1120106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	21,817.09
1120106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	7,928.64
1120106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,357.47
1120106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	4,402.62
1120106H	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	HEALTH INSURANCE	INVOICE	2,918.80
1120106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	99.40
1120106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,640.78
1120106H	14-40-7100-5000	HEALTH INSURANCE	BPC	GOLF OPERATIONS	HEALTH INSURANCE	INVOICE	769.86
1120106H	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD & BEVERAGE	HEALTH INSURANCE	INVOICE	3,061.65
PARK DISTRICT RISK MANAGEMENT Total							65,808.56
PATRIOT MAINTENANCE INC							

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PA 20-382	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	ASPHALT N RIDGE/S RIDGE EXTENSION	INVOICE	10,700.00
<b>PATRIOT MAINTENANCE INC Total</b>							<b>10,700.00</b>
<b>PAYNE SOD FARM INC</b>							
201385	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SOD/DELIVERY	INVOICE	330.00
20-1385	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SQ FT HGT SOIL BASED	INVOICE	980.00
20-1385	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SQ FT HGT SAND BASED 7/8"	INVOICE	1,050.00
<b>PAYNE SOD FARM INC Total</b>							<b>2,360.00</b>
<b>PERFECT TURF LLC</b>							
190468	09-99-0140-5000	ADA-SO RIDGE PARK/SPLASHPAD	SPECIAL RECREATIO	CAPITAL PROJECTS	ADA-SO RIDGE PARK/SPLASHPAD SURFACING MA	INVOICE	47,322.00
200154	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	1 FALL SURFACE PURCHASE & INSTALL	INVOICE	64,100.00
200154	09-99-0140-5000	ADA-SO RIDGE PARK/SPLASHPAD	SPECIAL RECREATIO	CAPITAL PROJECTS	ADA-SO RIDGE PARK/SPLASHPAD SURFACING MA	INVOICE	50,300.00
200531	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	ONE ROLL OF TURF FOR PLAYGROUND	INVOICE	1,455.94
<b>PERFECT TURF LLC Total</b>							<b>163,177.94</b>
<b>PITNEY BOWES, INC</b>							
1016385616	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	4 OF 4 METER AGREEMENT	CAPONE	171.00
1016385616	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	2 OF 2 SERVICE AGREEMENTS 2020	CAPONE	178.86
<b>PITNEY BOWES, INC Total</b>							<b>349.86</b>
<b>POMPS TIRE SERVICES INC</b>							
640086156	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES FOR 544	CAPONE	427.00
<b>POMPS TIRE SERVICES INC Total</b>							<b>427.00</b>
<b>PREMIUM DOODLE</b>							
DDL-29188524124886	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DOODLE ANNUAL SUBSCRIPTION	CAPONE	48.00
<b>PREMIUM DOODLE Total</b>							<b>48.00</b>
<b>PRESTWICK GOLF GROUP</b>							
709486	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SIGN POST REPLACMENT 1	CAPONE	75.03
<b>PRESTWICK GOLF GROUP Total</b>							<b>75.03</b>
<b>R&amp;R PRODUCTS</b>							
CD2503195	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	10.00
CD2503195	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) GLOW MODULE #98-7611	CAPONE	148.50
CD2505761	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) RRF10611 HYF FILT	CAPONE	13.90
CD2505761	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) R108-3816 AIR FILT	CAPONE	34.70
CD2505761	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) R5000919 AIR FILT	CAPONE	32.10
CD2505761	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	24) R52-3180 WATER PUMP STL BEARINGS	CAPONE	404.40
CD2505761	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	6) R110-0624-03 BLADES FOR ZERO TURN	CAPONE	54.75
CD2505761	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	6) R107-1598 REEL BEARING KITS	CAPONE	157.20
CD2505761	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	4) RRF10609 OIL FILTS	CAPONE	25.00
CD2505761	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) R108-3814 AIR FILT	CAPONE	38.70
CD2505761	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) 108-3841 OIL FILT	CAPONE	10.20
CD2505761	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) R108-5194	CAPONE	27.90

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R8 CD2505761	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	R75-1310	CAPONE	40.85
<b>R&amp;R PRODUCTS Total</b>							<b>998.20</b>
<b>R.A. ADAMS ENTERPRISES INC</b>							
SO31390	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HANGAR	CAPONE	44.86
SO31390	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BOLTS	CAPONE	27.56
SO31390	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	NUTS	CAPONE	7.86
<b>R.A. ADAMS ENTERPRISES INC Total</b>							<b>80.28</b>
<b>RANCO SERVICES</b>							
11152020	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	FLOORING FOR LOCKER ROOM RENOVATION	CHECK	34,745.00
11152020A	12-90-0200-5000	CLUB LOCKERROOM RENO	CAPITAL	CAPITAL PROJECTS	WALL COVERING FOR COMMUNITY LOCKER ROOM	CHECK	9,370.00
<b>RANCO SERVICES Total</b>							<b>44,115.00</b>
<b>RANGE SERVANT AMERICA INC</b>							
103433	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	INVOICE	77.71
103433	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	REPLACEMENT HITTING INSERT (10)	INVOICE	595.00
103433	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE DIVIDERS (18)	INVOICE	4,140.00
103433	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	PGA ORDER DISCOUNT	INVOICE	(230.00)
<b>RANGE SERVANT AMERICA INC Total</b>							<b>4,582.71</b>
<b>REINDERS INC</b>							
11242020	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	12.87
11242020	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) 136-6311	CAPONE	72.28
11242020	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) 136-6312	CAPONE	91.58
1856000-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	11.23
1856000-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	INFO DISPLAY FOR MOWER 583	CAPONE	1,090.07
1857079-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	12.56
1857079-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PULLEY	CAPONE	64.26
1857079-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BLADE BOLTS FOR MOWER 554B	CAPONE	28.32
4053538-00	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- SPRINKLER HEAD- CANNON (1)	CAPONE	125.68
4053538-00	12-90-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	BPCMNT- REEL GRINDER 622 (1)	CAPONE	19,069.32
4062361-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	MOBILE SERVICE CALL	CAPONE	97.50
4062361-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	COMMERCIAL SERVICE LABOR	CAPONE	123.00
<b>REINDERS INC Total</b>							<b>20,798.67</b>
<b>RETENTION MANAGEMENT</b>							
SUP7111114	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS NOV 2020 RETENTION MANAGEMENT FEE	CAPONE	237.00
<b>RETENTION MANAGEMENT Total</b>							<b>237.00</b>
<b>RUSH TRUCK CENTER OF IL INC</b>							
3021482792	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	DELIVERY	CAPONE	3.00
3021482792	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BOLTS	CAPONE	170.82
3021482792	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL PAN KIT	CAPONE	885.00
3021482792	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FITTING	CAPONE	97.54
<b>RUSH TRUCK CENTER OF IL INC Total</b>							<b>1,156.36</b>

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<b>RUSSO POWER EQUIPMENT</b>							
SPI10425646	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- CHAIN LOOP (1)	INVOICE	38.71
SPI10470143	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	COVER	INVOICE	36.48
SPI10470143	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GASKET	INVOICE	5.23
SPI10470143	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TUBE	INVOICE	10.42
SPI10470143	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CLAMP	INVOICE	2.35
SPI10470143	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SCREW	INVOICE	4.46
SPI10470300	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	WEEDWHIP	INVOICE	290.00
SPI10470300	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	BROOM ATACHMENT	INVOICE	255.00
<b>RUSSO POWER EQUIPMENT Total</b>							<b>642.65</b>
<b>S.D.Y. TAE-KWON-DO</b>							
FALL2020	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	247202-B 3 ENROLLED: 267.27X.7=187.09	CHECK	187.09
FALL2020	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	247202-C 3 ENROLLED: 267.27X.7=187.09	CHECK	187.09
FALL2020	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	247210-B 13 ENROLLED: 951.34X.7=665.94	CHECK	665.94
FALL2020	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	247210-C 5 ENROLLED: 365.9X.7=256.13	CHECK	256.13
FALL2020	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	247210-I 4 ENROLLED: 292.72X.7=204.9	CHECK	204.90
FALL2020	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	247210-J 3 ENROLLED: 219.54X.7=153.68	CHECK	153.68
FALL2020A	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	247210-I 4 ENROL \$15.91X4=63.64X.7=44.55	CHECK	44.41
FALL2020A	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	247210-I 3 ENROL \$15.91X3=47.73X.7=33.41	CHECK	33.40
<b>S.D.Y. TAE-KWON-DO Total</b>							<b>1,732.64</b>
<b>SAMS CLUB DIRECT COMMERCIAL</b>							
5939207722	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TOOTSIE POPS (10) RETUNED	CAPONE	(21.08)
5939207722	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TOOTSIE PLAYTIME MIX BAG (10) RETURNED	CAPONE	(99.80)
5964778912	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	REFUND	CAPONE	(20.70)
6009953387	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	11.36
6009953387	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	15.96
999999	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	ADMIN 1 YEAR	CHECK	45.00
999999	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	SAMS MEMBERSHIP LS ML MS	CHECK	120.00
NOV2020	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	SAMS MEMBERSHIP 1YR BODAME	CAPONE	37.59
<b>SAMS CLUB DIRECT COMMERCIAL Total</b>							<b>88.33</b>
<b>SCHOOLS IN LLC</b>							
ORD11098	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	28.58
ORD11098	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DOUBLE-SIDED TECHNOLOGY TABLE (2)	CAPONE	727.90
<b>SCHOOLS IN LLC Total</b>							<b>756.48</b>
<b>Scott Banich</b>							
11/24/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 247020-B Class Refund	CHECK	29.00
11/24/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 247020-A Class Refund	CHECK	29.00
<b>Scott Banich Total</b>							<b>58.00</b>
<b>SERVICE SANITATION INC</b>							
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #8037901	CAPONE	76.50

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SE 50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR #8037908	CAPONE	76.50
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO #8037907	CAPONE	76.50
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD #8037904	CAPONE	76.50
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER #8037903	CAPONE	76.50
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON #8037899	CAPONE	76.50
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE #8037902	CAPONE	76.50
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE #8037906	CAPONE	76.50
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN #8037897	CAPONE	76.50
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8037900	CAPONE	126.00
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD #8037896	CAPONE	76.50
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN #8037898	CAPONE	76.50
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA #8037905	CAPONE	76.50
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	SYCAM CLEAN 9/20,9/27,10/4,10/11	CAPONE	200.00
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANNON CLEAN 9/19,9/26,10/3,10/10,10/17	CAPONE	375.00
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANNON CLEAN 10/24,10/31,11/7	CAPONE	225.00
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON X3 #88037909	CAPONE	366.00
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANTERBURY #8037910	CAPONE	61.18
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FABRINNI X2 #8037911	CAPONE	198.96
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VOGELI #8037912	CAPONE	76.50
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COMMUNITY #8037913	CAPONE	76.50
50-33379 4 OCT2020	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CREDIT FROM SERVICE SANITATION	CAPONE	(339.96)
SERVICE SANITATION INC Total							2,283.18
SMALLCAKES CUPCAKERY							
00000015	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	CUPCAKES SERVICE AWARD - LC	CAPONE	15.00
SMALLCAKES CUPCAKERY Total							15.00
SPARX							
74734	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	SHIPPING	CAPONE	4.99
74734	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	7/16 WHEEL	CAPONE	49.99
74734	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	1/2 WHEEL	CAPONE	49.99
74734	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	7/8 WHEEL	CAPONE	49.99
74734	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	HONING STONE	CAPONE	29.99
SPARX Total							184.95
SPECIALTY FLOORS INC							
3578	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- FLOOR RESURFACE- LARGE GYM (1)	INVOICE	14,995.00
SPECIALTY FLOORS INC Total							14,995.00
SPECIATY MAT SERVICES							
1036710	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-DEC. MAT SERVICE 1 OF 2 1/EA	CHECK	85.75
1038481	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-DEC. MAT SERVICE 2 OF 2 1/EA	CHECK	85.75
SPECIATY MAT SERVICES Total							171.50
SPORTS SCENE INC							
200297	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	INHOUSE BSBALL EXT UNIS (14.50X2)	CAPONE	29.00

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SP 200297	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	INHOUSE BASBALL COACH HAT (12X\$10)	CAPONE	120.00
200297	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	INOUSE BASEBALL SOCKS (8X\$3.50)	CAPONE	28.00
200298	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 BASBAL COACH SHIRT (2X\$26)	CAPONE	52.00
200298	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 BASBAL COACH HATS (4X\$18)	CAPONE	72.00
SPORTS SCENE INC Total							301.00
STANDARD INDUSTRIAL							
29816	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SWIVEL FITTING	CAPONE	171.50
STANDARD INDUSTRIAL Total							171.50
STANTEC CONSULTING SRV INC							
1727024	12-90-0180-5000	UNDERFLOOR RINK 2	CAPITAL	CAPITAL PROJECTS	TC- NORTH RINK ENGINEERING (1)	INVOICE	4,284.00
STANTEC CONSULTING SRV INC Total							4,284.00
STENS CORPORATION							
385767	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) 120-345 OIL FILTS	CAPONE	8.36
385767	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	7) 107-0235-03	CAPONE	77.56
385767	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 120-483 SHOP PACK OF OIL FILTS	CAPONE	57.57
385767	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 120-360 SHOP PACK OF OIL FILTS	CAPONE	60.65
385767	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	4) 120-634 OIL FILTS	CAPONE	15.80
STENS CORPORATION Total							219.94
STERLING NETWORK INTEGRATION							
11242001	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	DELL EMC 1YR HARDWARE SUPPORT	INVOICE	2,497.00
11252008	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	VMWARE VEEAM UPGRADE TC PARKS	INVOICE	3,480.00
11252008A	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	FORTIGATE 40F FREEDOM RUN FIREWALL	INVOICE	695.00
11252008A	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	4-HOUR HARDWARE RMA SERVICE 1YR	INVOICE	255.00
11252008B	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	FIREWALL CONFIG UPDATE FREEDOM RUN	INVOICE	1,305.00
11252008B	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	FIREWALL DELIVERY FREEDOM RUN	INVOICE	72.50
11252008B	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	TROUBLESHOOT VMWARE VH02 HOST	INVOICE	652.50
12072001	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	CONFIG NEW APPS04 SERVER	INVOICE	362.50
12072001 B	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	BUILD, CONFIG, SHORETEL VM AUDIO CONF 6	INVOICE	870.00
12072001A	01-90-1060-5000	EXCHANGE SERVER UPGRADE	GENERAL	CAPITAL PROJECTS	PLAN, BUILD, CONFIG WIN 2019 SERVER 9	INVOICE	1,305.00
12072001A	01-90-1060-5000	EXCHANGE SERVER UPGRADE	GENERAL	CAPITAL PROJECTS	CONFIG EXCHANGE 2019, MIGRATE MAIL 12	INVOICE	1,740.00
12072001A	01-90-1060-5000	EXCHANGE SERVER UPGRADE	GENERAL	CAPITAL PROJECTS	CONFIG BARRACUDA, MAIL FLOW, 7.5	INVOICE	1,087.50
12072001A	01-90-1060-5000	EXCHANGE SERVER UPGRADE	GENERAL	CAPITAL PROJECTS	RETIRE EXCHANGE 2013, CLEANUP	INVOICE	145.00
STERLING NETWORK INTEGRATION Total							14,467.00
STUEVER & SONS INC							
0327607	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	OCT BEER LINE CLEANING	INVOICE	93.00
0327648	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	NOV BEER LINE CLEANING	INVOICE	93.00
STUEVER & SONS INC Total							186.00
SYSCO FOOD SRVS-CHICAGO INC							
424368285	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	TURKEYS FOR TURKEY SHOOT 104	CHECK	1,537.72
SYSCO FOOD SRVS-CHICAGO INC Total							1,537.72

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<b>TARGET BANK</b>							
203252122007763122	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS MOUNTING TAPE	CAPONE	5.99
203252122007763122	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS DRY ERASE MARKERS	CAPONE	6.69
<b>TARGET BANK Total</b>							<b>12.68</b>
<b>TAYLORMADE GOLF COMPANY</b>							
34572326	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.39
34572326	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER - SIM MAX HYBRID	CAPONE	114.60
34577029	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.69
34577029	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	RAIN GLOVES	CAPONE	81.00
<b>TAYLORMADE GOLF COMPANY Total</b>							<b>214.68</b>
<b>TEBON'S GAS SERVICE</b>							
197911	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE REFILLS (3) 11/4/2020	INVOICE	63.00
197911	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 11/4/2020	INVOICE	10.00
197973	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE REFILLS (5) 11/11/2020	INVOICE	105.00
197973	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 11/11/2020	INVOICE	10.00
198044	02-85-8000-5040	PROPANE	RECREATION	ICE	2 PROPANE REFILLS (2) 11/18/2020	INVOICE	42.00
198044	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 11/18/2020	INVOICE	10.00
<b>TEBON'S GAS SERVICE Total</b>							<b>240.00</b>
<b>THE FINER LINE INC</b>							
75016	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	8 EE OF THE QUARTER AWARDS	CAPONE	436.46
<b>THE FINER LINE INC Total</b>							<b>436.46</b>
<b>THE LIFEGUARD STORE</b>							
0006903205	11-30-8100-5000	EQUIPMENT	THE CLUB	FITNESS	BENCHES SHIPPING	CAPONE	370.00
00069030320	11-30-8100-5000	EQUIPMENT	THE CLUB	FITNESS	TAXES (REIMBURSED)	CAPONE	(89.78)
00069030320	11-30-8100-5000	EQUIPMENT	THE CLUB	FITNESS	BENCHES (2)	CAPONE	1,026.00
00069030320	11-30-8100-5000	EQUIPMENT	THE CLUB	FITNESS	TAXES (WHICH SHOULD BE REIMBURSED)	CAPONE	89.78
<b>THE LIFEGUARD STORE Total</b>							<b>1,396.00</b>
<b>TOTAL FIRE &amp; SAFETY INC</b>							
162785	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- RPZ TEST (1)	INVOICE	65.00
162950	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOGH- SPRINKLER ROOM REPLACE (1)	INVOICE	879.58
163336	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- TROUBLE- PANEL (1)	INVOICE	300.00
<b>TOTAL FIRE &amp; SAFETY INC Total</b>							<b>1,244.58</b>
<b>TOUR EDGE</b>							
01379393	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.50
01379393	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER AW IRON - BACKORDERED	CHECK	47.00
IN-01394159	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	26.00
IN-01394159	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HL HYBRID	CHECK	88.00
IN-01394159	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HL IRON SET	CHECK	235.00
<b>TOUR EDGE Total</b>							<b>406.50</b>

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>TOWN &amp; COUNTRY DISTRIBUTORS</b>							
516793	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
516793	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	2.16
516793	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN, 1 CASE	CHECK	31.45
516793	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT, 5 CASES	CHECK	116.25
516793	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT, 2 CASES	CHECK	46.50
517118	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN, 2 CASES	CHECK	54.50
517118	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY, 2 CASES	CHECK	60.00
517118	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT, 4 CASES	CHECK	93.00
517118	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT, 3 CASES	CHECK	69.75
517118	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LT, 1 CASE	CHECK	30.00
517118	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC FEE	CHECK	6.00
517118	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOCAL COOK LIQ TAX	CHECK	3.04
<b>TOWN &amp; COUNTRY DISTRIBUTORS Total</b>							<b>518.65</b>
<b>TUMBLING TIMES INC.</b>							
3	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-A1 4 ENROLLED: 88X.7=61.60	CHECK	61.60
3	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-B1 4 ENROLLED: 44X.7=30.8	CHECK	30.80
3	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-C1 3 ENROLLED: 77.36X.7=54.15	CHECK	46.20
3	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-BB 7 ENROLLED: 168X.7=117.6	CHECK	117.60
3	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-CC 7 ENROLLED: 144X.7=100.8	CHECK	117.60
3	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-DD 3 ENROLLED: 78X.7=54.6	CHECK	54.60
3	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-EE 8 ENROLLED: 208X.7=145.6	CHECK	145.60
3	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-F 4 ENROLLED: 52X.7=36.4	CHECK	36.40
3	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-FF 4 ENROLLED: 104X.7=72.8	CHECK	72.80
<b>TUMBLING TIMES INC. Total</b>							<b>683.20</b>
<b>UNIQUE PRODUCTS &amp; SERVICE CORP</b>							
401636	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	10 BOXES OF GYM WIPES FOR FITNESS CENTER	CAPONE	471.40
401738	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	2 DEEP CYCLE BATTERIES (2) 11/3/2020	CAPONE	532.72
<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>							<b>1,004.12</b>
<b>UNITED STATES GOLF ASSOCIATION</b>							
43756410-2020	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	2020 ANNUAL DUES TO USGA	CAPONE	150.00
<b>UNITED STATES GOLF ASSOCIATION Total</b>							<b>150.00</b>
<b>US WATER HEATER SOLUTION</b>							
28696	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- PLUMBING- SRIDGE RESTROOM (1)	INVOICE	7,500.00
28696A	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SRIDGE PLUMBING (1)	INVOICE	6,777.71
<b>US WATER HEATER SOLUTION Total</b>							<b>14,277.71</b>
<b>USSAPA STORE</b>							
15698	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	SHIPPING NOT TO EXCEED	CAPONE	16.83
15698	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: INDOOR PICKLEBALL REPLACEMENT NETS	CAPONE	391.92
<b>USSAPA STORE Total</b>							<b>408.75</b>

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<b>VALERIE FABER</b>							
11/1-11/14/2020	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	25.00
11/1-11/14/2020	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE 65/35	CHECK	29.25
11/1-11/14/2020	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE 65/35 (\$5 COUPON)	CHECK	65.00
<b>VALERIE FABER Total</b>							<b>119.25</b>
<b>VERIZON WIRELESS</b>							
9866289524	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.16
<b>VERIZON WIRELESS Total</b>							<b>160.16</b>
<b>VILLAGE OF HOFFMAN ESTATES</b>							
0528-1120	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	19.79
0530-1120	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.54
0531-1120	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-1120	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	50.95
0571-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	41.67
0582-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.54
0583-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
0595-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	50.95
0596-1120	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-1120	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER	CHECK	3,888.48
0598-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER	CHECK	15.54
0600-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.54
0613-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
11071-1120	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-1120	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	107.61
112020	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	OCT20 F&B SALES TAX - BPC	CHECK	268.04
1131-1120	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-1120	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-1120	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	207.69
1132-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	23.09
1133-1120	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-1120	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	457.89
1600-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	12.00
2133-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.79
2524-1120	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	23.09
3356-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.79
3471-1120	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	2,465.38
3750-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	21.29
5667-1120	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-1120	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	50.95
5700-1120	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-1120	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	57.32
5710-1120	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-1120	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	320.28

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VII 6093-1120	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	248.07
8080-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	13.08
8218-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79
8818-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
M000000482	09-98-0150-5000	ADA-SHOE FACTORY BIKE TRAIL	SPECIAL RECREATIO	CAPITAL PROJECTS	PARKS- SHOE FACTORY BIKE PROJECT (1)	CHECK	25,656.99
W000000419	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- HYDRANT WATER (1)	CHECK	854.51
VILLAGE OF HOFFMAN ESTATES Total							36,231.56
WAGEWORKS, INC.							
INV2407947	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - NOVEMBER 2020	CHECK	50.00
WAGEWORKS, INC. Total							50.00
WALMART COMMUNITY BRC							
7575206155150	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ZIPLOCK CONTAINER (2)	CAPONE	5.14
7575206155150	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES (3)	CAPONE	11.16
7575206155150	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TACKY GLUE	CAPONE	3.88
7575206155150	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	6.78
7575206155150	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (6)	CAPONE	14.16
7575206155150	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES (2)	CAPONE	4.66
7575206155150	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (8)	CAPONE	1.39
7575206155150	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BROOM AND DUST PAN	CAPONE	9.97
7575206155150	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES (4)	CAPONE	3.16
7575206155150	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS (6)	CAPONE	4.43
7582200708351	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS, WHITE BREAD, OIL	CAPONE	14.62
7582200708351	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FABRIC BINS, CREAM OF TARTAR, SALT	CAPONE	3.20
7582200708351	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE, EGGS, TORTILLAS, MILK	CAPONE	64.89
7588204542826	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS (5)	CAPONE	16.70
7588204542826	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	YEAST PACKETS (2 SETS)	CAPONE	2.68
7588204542826	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA (2)	CAPONE	1.44
7588204542826	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JINGLE BELLS	CAPONE	3.47
7588204542826	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LUNCH BAGS	CAPONE	1.96
7588204542826	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRANBERRIES	CAPONE	1.98
7588204542826	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	QTIPS (3)	CAPONE	9.69
7588204542826	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE SLICES	CAPONE	11.56
7588204542826	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNTS	CAPONE	(3.52)
7588204542826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (6)	CAPONE	15.66
7588204542826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES (2)	CAPONE	4.58
7588204542826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS (4)	CAPONE	3.70
7588204542826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (8)	CAPONE	1.50
7588204542826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES (2)	CAPONE	8.56
7588204542826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	UTILITY BRUSH	CAPONE	2.37
7588204542826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEANING BRUSH	CAPONE	2.97
7588204542826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	3.48
7596209985245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	0.54
7596209985245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.48

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W. 7596209985245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	1.98
7596209985245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE (4)	CAPONE	10.68
7596209985245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CANDY CANES	CAPONE	3.98
7596209985245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GROUND COFFEE	CAPONE	2.63
7596209985245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PANCAKE MIX	CAPONE	2.50
7596209985245	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	4.66
7596209985245	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	3.84
7596209985245	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS (2)	CAPONE	6.68
7596209985245	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES (2)	CAPONE	9.36
7596209985245	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (8)	CAPONE	1.30
7596209985245	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES (4)	CAPONE	3.09
7596209985245	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER (2)	CAPONE	5.96
<b>WALMART COMMUNITY BRC Total</b>							<b>295.90</b>
<b>WAREHOUSE DIRECT</b>							
4794391-1	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	LARGE PAPER CLIPS PACK OF 10 BOXES	CAPONE	7.82
48077390-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	WRC HP M042DN 26A BLACK TONER	CAPONE	134.60
48077390-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M HP T520 CZ133A BLACK TONER	CAPONE	67.00
4807739-1	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TC HP M601 87X BLACK TONER	CAPONE	269.99
4807739-1	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M HP T520 CZ136A 3-PACK YELLOW TONER	CAPONE	69.09
4807739-1	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M HP T520 CZ134A 3-PACK CYAN TONER	CAPONE	69.09
4808210-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	MANILLA FOLDERS - BOX OF 100	CAPONE	50.94
4808210-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	BLACK PENS - BOX OF 60	CAPONE	6.00
4808210-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SCOTCH TAPE - 6 PACK	CAPONE	15.64
4808210-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	STAPLES - 5 PACK	CAPONE	6.17
4808210-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	RUBBER FINGERS - JENNIFER	CAPONE	2.37
4808210-1	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DRY ERASE MARKERS	CAPONE	9.06
4819422-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	PADDED MAIL ENVELOPES-25 PER PACK-MONICA	CAPONE	48.99
IN368598	11-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	MAINTENANCE	PS-TRIP CHARGE REPAIR ESTIMATE 1/EA	CAPONE	122.00
IN368598	11-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	MAINTENANCE	PS-REPAIR SERVICE ACTUATOR 1/EA	CAPONE	290.00
IN368598	11-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	MAINTENANCE	PS-SWITCH REPLACEMENT 1/EA	CAPONE	61.05
IN370345	11-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	MAINTENANCE	PS-MOTOR REPLACEMENT 1/EA	CAPONE	136.12
<b>WAREHOUSE DIRECT Total</b>							<b>1,365.93</b>
<b>WORKFRONT INC</b>							
9050090	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL SUBSCRIPTION - GUIDE EDITING TOOL	CHECK	204.00
<b>WORKFRONT INC Total</b>							<b>204.00</b>
<b>W-T ENGINEERING LLC</b>							
2001566C-05	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- ENGINEERING- BIRCH (1)	INVOICE	6,882.50
2002487D-01	12-90-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	FEES FOR PHASE ONE OF THE PROJECT	INVOICE	2,000.00
<b>W-T ENGINEERING LLC Total</b>							<b>8,882.50</b>
<b>ZAMBONI</b>							
104087	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	1 ICE BREAKER CONTROL (1) 11/23/2020	INVOICE	164.00
104087	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	1 SHIPPING CHARGE (1) 11/23/2020	INVOICE	25.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 11/11/2020 - 12/08/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>ZAMBONI Total</b>							<b>189.00</b>
<b>ZOOM VIDEO CONFERENCING</b>							
INV52717750	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORDING MONTHLY NOV-DEC	CAPONE	40.00
INV52717750	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM AUDIO CONFERENCE MONTHLY NOV-DEC	CAPONE	110.00
<b>ZOOM VIDEO CONFERENCING Total</b>							<b>150.00</b>
<b>Grand Total</b>							<b>828,021.35</b>

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 11/30/2019
Fund 01 - GENERAL						
ADMINISTRATION		59,799.04	4,132,524.90	86.16	4,796,271.00	4,899,661.13
TOTAL REVENUES		59,799.04	4,132,524.90	86.16	4,796,271.00	4,899,661.13
ADMINISTRATION		120,737.89	1,512,699.93	73.46	2,059,254.00	2,224,043.54
MAINTENANCE		160,894.61	1,894,993.23	75.60	2,506,517.00	1,928,142.46
CAPITAL PROJECTS		174,392.25	1,461,048.48	105.30	1,387,500.00	193,277.16
TOTAL EXPENDITURES		456,024.75	4,868,741.64	81.78	5,953,271.00	4,345,463.16
Fund 01 - GENERAL:						
TOTAL REVENUES		59,799.04	4,132,524.90	86.16	4,796,271.00	4,899,661.13
TOTAL EXPENDITURES		456,024.75	4,868,741.64	81.78	5,953,271.00	4,345,463.16
NET OF REVENUES & EXPENDITURES		(396,225.71)	(736,216.74)	63.63	(1,157,000.00)	554,197.97

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 11/30/2019
Fund 02 - RECREATION						
ADMINISTRATION		34,871.87	1,468,592.78	88.92	1,651,631.00	2,210,565.57
C&M		11,891.38	142,081.90	76.80	185,000.00	0.00
TRIPHAHN CENTER		12,464.24	126,688.93	41.92	302,185.00	276,221.75
WILLOW REC CENTER		8,802.07	92,181.27	46.48	198,345.00	183,960.99
GENERAL PROGRAMMING		8,077.93	153,483.06	32.50	472,298.00	471,082.79
SENIOR		707.70	18,593.06	30.28	61,394.00	69,147.41
EARLY CHILDHOOD		113,320.65	893,657.52	42.09	2,123,045.00	1,948,468.93
ADULT ATHLETICS		(635.00)	12,390.68	35.04	35,360.00	32,235.32
YOUTH ATHLETICS		1,277.80	100,775.82	47.26	213,250.00	209,160.12
AQUATICS		0.00	0.00	0.00	257,925.00	267,946.66
ICE		47,897.74	783,239.90	73.26	1,069,092.00	1,110,004.51
TOTAL REVENUES		238,676.38	3,791,684.92	57.72	6,569,525.00	6,778,794.05
ADMINISTRATION		170,538.36	2,009,701.67	74.95	2,681,221.00	2,211,935.82
C&M		21,279.96	276,062.02	51.29	538,237.00	271,165.43
MAINTENANCE		29,585.79	388,277.72	75.10	517,035.00	201,413.77
TRIPHAHN CENTER		5,210.53	63,186.44	40.73	155,142.00	112,966.67
WILLOW REC CENTER		17,684.41	72,859.53	50.00	145,710.00	98,730.59
GENERAL PROGRAMMING		5,294.26	107,490.01	29.99	358,441.00	299,018.59
SENIOR		486.56	8,904.90	18.83	47,293.00	39,247.78
EARLY CHILDHOOD		53,116.95	540,421.12	49.17	1,099,120.00	919,690.85
ADULT ATHLETICS		14.79	8,055.17	36.42	22,116.00	17,062.03
YOUTH ATHLETICS		874.32	52,943.09	42.81	123,674.00	119,268.38
AQUATICS		1,780.37	44,698.16	11.67	383,134.00	374,686.99
ICE		18,487.34	224,768.63	63.15	355,902.00	689,679.48
CAPITAL PROJECTS		0.00	11,730.00	20.40	57,500.00	1,180,185.08
TOTAL EXPENDITURES		324,353.64	3,809,098.46	58.74	6,484,525.00	6,535,051.46
Fund 02 - RECREATION:						
TOTAL REVENUES		238,676.38	3,791,684.92	57.72	6,569,525.00	6,778,794.05
TOTAL EXPENDITURES		324,353.64	3,809,098.46	58.74	6,484,525.00	6,535,051.46
NET OF REVENUES & EXPENDITURES		(85,677.26)	(17,413.54)	20.49	85,000.00	243,742.59

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 11/30/2019
Fund 07 - IMRF						
ADMINISTRATION		778.93	390,940.02	90.09	433,943.00	264,996.57
TOTAL REVENUES		778.93	390,940.02	90.09	433,943.00	264,996.57
ADMINISTRATION		30,746.00	338,206.00	91.67	368,943.00	236,588.00
TOTAL EXPENDITURES		30,746.00	338,206.00	91.67	368,943.00	236,588.00
Fund 07 - IMRF:						
TOTAL REVENUES		778.93	390,940.02	90.09	433,943.00	264,996.57
TOTAL EXPENDITURES		30,746.00	338,206.00	91.67	368,943.00	236,588.00
NET OF REVENUES & EXPENDITURES		(29,967.07)	52,734.02	81.13	65,000.00	28,408.57

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 11/30/2019
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	77,573.30	4.46	1,737,715.00	153,320.41
	ADMINISTRATION	6,370.58	3,198,021.03	91.45	3,497,000.00	3,280,231.27
	TOTAL REVENUES	6,370.58	3,275,594.33	62.57	5,234,715.00	3,433,551.68
	BOND PAYMENTS	3,830,000.00	5,586,352.00	83.34	6,702,715.00	3,818,535.77
	TOTAL EXPENDITURES	3,830,000.00	5,586,352.00	83.34	6,702,715.00	3,818,535.77
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	6,370.58	3,275,594.33	62.57	5,234,715.00	3,433,551.68
	TOTAL EXPENDITURES	3,830,000.00	5,586,352.00	83.34	6,702,715.00	3,818,535.77
	NET OF REVENUES & EXPENDITURES	(3,823,629.42)	(2,310,757.67)	157.41	(1,468,000.00)	(384,984.09)

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 11/30/2019
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		1,129.46	566,961.77	90.86	624,000.00	542,685.02
TOTAL REVENUES		1,129.46	566,961.77	90.86	624,000.00	542,685.02
ADMINISTRATION		7,155.00	386,172.90	98.18	393,328.00	385,363.80
CAPITAL PROJECTS		130,067.99	165,378.99	61.10	270,672.00	67,840.79
TOTAL EXPENDITURES		137,222.99	551,551.89	83.07	664,000.00	453,204.59
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		1,129.46	566,961.77	90.86	624,000.00	542,685.02
TOTAL EXPENDITURES		137,222.99	551,551.89	83.07	664,000.00	453,204.59
NET OF REVENUES & EXPENDITURES		(136,093.53)	15,409.88	38.52	(40,000.00)	89,480.43

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 11/30/2019
Fund 10 - FICA						
ADMINISTRATION		1,168.40	586,499.77	91.55	640,656.00	553,626.53
TOTAL REVENUES		<u>1,168.40</u>	<u>586,499.77</u>	<u>91.55</u>	<u>640,656.00</u>	<u>553,626.53</u>
ADMINISTRATION		49,221.00	541,431.00	91.67	590,656.00	520,025.00
TOTAL EXPENDITURES		<u>49,221.00</u>	<u>541,431.00</u>	<u>91.67</u>	<u>590,656.00</u>	<u>520,025.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		1,168.40	586,499.77	91.55	640,656.00	553,626.53
TOTAL EXPENDITURES		<u>49,221.00</u>	<u>541,431.00</u>	<u>91.67</u>	<u>590,656.00</u>	<u>520,025.00</u>
NET OF REVENUES & EXPENDITURES		<u>(48,052.60)</u>	<u>45,068.77</u>	<u>90.14</u>	<u>50,000.00</u>	<u>33,601.53</u>

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 11/30/2019
Fund 11 - THE CLUB						
	ADMINISTRATION	21,132.53	251,439.34	70.45	356,908.00	305,195.64
	FITNESS	91,012.75	797,083.04	40.95	1,946,356.00	1,813,254.53
	GENERAL PROGRAMMING	1,189.00	38,344.93	51.21	74,880.00	73,229.59
	AQUATICS	1,474.55	30,254.02	25.16	120,240.00	117,453.50
	TOTAL REVENUES	114,808.83	1,117,121.33	44.71	2,498,384.00	2,309,133.26
	ADMINISTRATION	60,004.53	699,652.01	65.75	1,064,083.00	1,546,401.56
	C&M	875.22	45,288.88	29.15	155,381.00	28,504.44
	MAINTENANCE	29,895.21	253,318.70	65.49	386,820.00	297,447.86
	FITNESS	9,914.50	152,232.46	48.76	312,181.00	375,841.66
	GENERAL PROGRAMMING	2,951.60	24,145.87	45.95	52,545.00	47,295.59
	AQUATICS	2,248.13	19,770.86	25.55	77,374.00	73,760.09
	CAPITAL PROJECTS	0.00	0.00	0.00	450,000.00	18,765.91
	TOTAL EXPENDITURES	105,889.19	1,194,408.78	47.81	2,498,384.00	2,388,017.11
Fund 11 - THE CLUB:						
	TOTAL REVENUES	114,808.83	1,117,121.33	44.71	2,498,384.00	2,309,133.26
	TOTAL EXPENDITURES	105,889.19	1,194,408.78	47.81	2,498,384.00	2,388,017.11
	NET OF REVENUES & EXPENDITURES	8,919.64	(77,287.45)	100.00	0.00	(78,883.85)

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 11/30/2019
Fund 12 - CAPITAL						
ADMINISTRATION		62,500.00	687,500.00	42.73	1,609,000.00	550,000.00
TOTAL REVENUES		62,500.00	687,500.00	42.73	1,609,000.00	550,000.00
ADMINISTRATION		0.00	0.00	0.00	0.00	13,128.15
CAPITAL PROJECTS		84,701.66	2,731,242.54	111.71	2,445,000.00	1,598,633.00
TOTAL EXPENDITURES		84,701.66	2,731,242.54	111.71	2,445,000.00	1,611,761.15
Fund 12 - CAPITAL:						
TOTAL REVENUES		62,500.00	687,500.00	42.73	1,609,000.00	550,000.00
TOTAL EXPENDITURES		84,701.66	2,731,242.54	111.71	2,445,000.00	1,611,761.15
NET OF REVENUES & EXPENDITURES		(22,201.66)	(2,043,742.54)	244.47	(836,000.00)	(1,061,761.15)

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 11/30/2019
Fund 14 - BPC						
ADMINISTRATION		9,832.00	123,215.43	88.81	138,739.00	119,654.73
GOLF OPERATIONS		85,577.46	1,324,811.33	111.91	1,183,811.00	1,147,608.78
FOOD & BEVERAGE		7,818.84	218,990.95	24.32	900,548.00	872,073.53
TOTAL REVENUES		103,228.30	1,667,017.71	74.99	2,223,098.00	2,139,337.04
ADMINISTRATION		18,352.59	287,326.12	58.78	488,829.00	517,743.79
MAINTENANCE		41,990.12	461,473.51	81.51	566,169.00	460,216.96
GOLF OPERATIONS		32,459.01	239,109.20	72.11	331,579.00	292,866.76
FOOD & BEVERAGE		20,946.63	315,128.46	41.56	758,315.00	615,185.15
CAPITAL PROJECTS		0.00	63,345.37	81.00	78,206.00	66,285.76
TOTAL EXPENDITURES		113,748.35	1,366,382.66	61.46	2,223,098.00	1,952,298.42
Fund 14 - BPC:						
TOTAL REVENUES		103,228.30	1,667,017.71	74.99	2,223,098.00	2,139,337.04
TOTAL EXPENDITURES		113,748.35	1,366,382.66	61.46	2,223,098.00	1,952,298.42
NET OF REVENUES & EXPENDITURES		(10,520.05)	300,635.05	100.00	0.00	187,038.62
TOTAL REVENUES - ALL FUNDS		588,459.92	16,215,844.75	65.84	24,629,592.00	21,471,785.28
TOTAL EXPENDITURES - ALL FUNDS		5,131,907.58	20,987,414.97	75.14	27,930,592.00	21,860,944.66
NET OF REVENUES & EXPENDITURES		(4,543,447.66)	(4,771,570.22)	144.55	(3,301,000.00)	(389,159.38)



## COVID-19 IMPACT STATEMENT EXCLUDING CAPITAL AND DEBT

	2017 Annual	2018 Annual	2019 Annual	2020 Budget	2020 YTD through 11/30	2020 Projected
<b>Revenue</b>						
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
<b>Total Revenue</b>	<b>18,055,543</b>	<b>17,920,946</b>	<b>18,200,458</b>	<b>17,499,418</b>	<b>9,251,543</b>	<b>12,429,485</b>
<b>Expense</b>						
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
<b>Total Expense</b>	<b>13,782,516</b>	<b>13,674,828</b>	<b>13,331,577</b>	<b>14,643,589</b>	<b>6,698,713</b>	<b>10,185,325</b>
<b>Net Income (Expense)</b>	<b>4,273,027</b>	<b>4,246,118</b>	<b>4,868,881</b>	<b>2,855,829</b>	<b>2,552,830</b>	<b>2,244,160</b>