



1685 West Higgins Road, Hoffman Estates, Illinois 60169
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AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, JANUARY 26, 2021
7:10 P.M.
***Remotely via ZOOM**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - December 22, 2020
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. JEM Contract / M21-010
 - B. Bond Abatement Ordinance O21-001 / M21-008
 - C. Administration & Finance Report and 4Q Goals / M21-006
 - D. Open and Paid Invoice Register: \$678,556.70
 - E. Revenue and Expenditure Report and COVID-19 Impact Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE
December 22, 2020**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on December 22, 2020 at 7:11 p.m. remotely via ZOOM.

Present: Chairman McGinn, Commissioner Kinnane, President Kaplan (acting A&F Committee member); Comm Reps Kulkarni, Winner (7:18)

Absent: Comm Reps Musial, Utas, Wilson

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

Audience: Commissioners K. Evans, R. Evans, Chhatwani; Comm Reps Friedman, Macdonald

2. Approval of Agenda:

Commissioner Kinnane made a motion, seconded by President Kaplan to approve the agenda as presented.

On a Roll Call: Carried 4-0-4

Ayes: 4 Kulkarni, Kinnane, Kaplan, McGinn

Nays: 0

Absent: 4 Musial, Utas, Wilson, Winner

3. Approval of the Minutes:

President Kaplan made a motion, seconded by Comm Rep Kulkarni to approve the minutes of the November 24, 2020 meeting as presented.

On a Roll Call: Carried 4-0-4

Ayes: 4 Kulkarni, Kinnane, Kaplan, McGinn

Nays: 0

Absent: 4 Musial, Utas, Wilson, Winner

4. **Comments from the Audience:**

None

5. **Old Business:**

None

6. **New Business:**

A. **Tax Levy Ordinance O20-005 / M20-130:**

Director Hopkins noted the tax levy is slightly less than the amount extended for 2019 tax year at \$9,537,000. This was accomplished by shifting resources from funds that had larger fund balances in order to give more resources necessary for the operating funds.

Commissioner Kinnane made a motion, seconded by President Kaplan to recommend the Board approve of the District's 2020 annual Tax Levy Ordinance O20-005 in the amount of \$9,537,000.

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

B. **2021 Budget & Appropriation Ordinance O20-004 in Final Form / M20-148:**

Director Hopkins noted that with the exception of the \$50,000 increase for the driving range project that was suggested in November 2020, this is the same Budget & Appropriation Ordinance that was presented at that time.

The estimated receipts for the Budget & Appropriation Ordinance is \$21,381,606. Estimated expenditures are \$24,545,406 with a deficit of \$3,163,800. The deficit is due to \$415,000 for Birch Park, the planned reductions in the fund balances of IMRF and FICA, \$1,602,000 for debt service due to the refunding proceeds being received this year, but not being paid until next year, and also \$706,800 from Capital due to the annual refunding bond being received this year that will pay for projects next year.

President Kaplan made a motion, seconded by Commissioner Kinnane to recommend the Board approve of the final Budget & Appropriation Ordinance O20-004.

On a Roll Call: Carried 5-0-3
Ayes: 5 Kulkarni, Winner, Kinnane, Kaplan, McGinn
Nays: 0
Absent: 3 Musial, Utas, Wilson

C. AMITA Health Sponsorship / M20-149:

Director Kapusinski noted the significant change to this year's contract is AMITA asked for exclusivity in hospital marketing advertisement. In previous years, the District also had an agreement with Northwest Community Hospital (NCH), but in order to comply with AMITA's request, we will be discontinuing that agreement.

Director Kapusinski noted the AMITA agreement amount is \$70,000.

Commissioner K. Evans asked how much the agreement with NCH was worth and Director Kapusinski noted it was worth less than \$2,000.

Chairman McGinn asked about the length of the contract. Director Kapusinski explained that it is a one year contract.

President Kaplan asked what the exclusivity covers. Director Kapusinski explained the exclusivity agreement encompasses everything within the District that we are able to advertise on including the marquees and ice rink dasher boards.

Comm Rep Winner made a motion, seconded by Comm Rep Kulkarni to recommend the Board approve of the AMITA partnership agreement for the period of August 1, 2020 to July 31, 2021 in the amount of \$70,000.

On a Roll Call: Carried 5-0-3
Ayes: 5 Kulkarni, Winner, Kinnane, Kaplan, McGinn
Nays: 0
Absent: 3 Musial, Utas, Wilson

D. Administration & Finance Report / M20-144:

Director Hopkins highlighted the following:

- Focus was primarily on budget preparation in the previous month.
- Staff handled refunds and adjustments in response to the latest COVID-19 health restrictions.
- The exchange server has been updated, it is working well, and no one experienced any down time.

Chairman McGinn asked about the completed State of Illinois Unclaimed Property Report and whether anything significant was reported. Executive

Director Talsma explained this reporting is for checks that remain uncashed and, if we are unable to track down the recipients, after seven years, the checks are turned over to the State. Director Hopkins noted nothing of significance was reported.

President Kaplan made a motion, seconded by Comm Rep Kulkarni to send the A&F Report M20-144 to the Board as presented.

On a Roll Call: Carried 5-0-3
Ayes: 5 Kulkarni, Winner, Kinnane, Kaplan, McGinn
Nays: 0
Absent: 3 Musial, Utas, Wilson

E. Open and Paid Invoice Register:

Comm Rep Winner made a motion, seconded by President Kaplan to recommend the Board approve the Open and Paid Invoice Register in the amount of \$828,021.35 as presented.

On a Roll Call: Carried 5-0-3
Ayes: 5 Kulkarni, Winner, Kinnane, Kaplan, McGinn
Nays: 0
Absent: 3 Musial, Utas, Wilson

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

Director Hopkins noted the District will be over the projected in Admissions, Equipment Rentals, and Sales due to the golf course. The District will be below in Facility Rentals, Leagues, Memberships, and Programs & Instruction due to the new COVID-19 restrictions. We are running under projected expenses in most categories, although last minute projects will close the gap slightly. Overall, we should be close to the projected net at fiscal year-end.

Commissioner Kinnane 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 5-0-3
Ayes: 5 Kulkarni, Winner, Kinnane, Kaplan, McGinn
Nays: 0
Absent: 3 Musial, Utas, Wilson

7. Committee Member Comments:

Comm Rep Winner thanked the staff on getting the District to year-end and for a successful budget process. He added a happy holidays to all!

Comm Rep Kulkarni thanked Director Hopkins, Executive Director Talsma, and staff for a job well done. He added a happy holidays to all!

Commissioner Kinnane congratulated staff on a great job making it through 2020 and he thanked the fellow Commissioners for their efforts this year, too. He added a safe and happy holidays to all!

Chairman McGinn commended the Business Department on a job well done. He added a happy holidays to all!

8. Adjournment:

Commissioner Kinnane made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:29 p.m.

On a Roll Call:	Carried 5-0-3
Ayes:	5 Kulkarni, Winner, Kinnane, Kaplan, McGinn
Nays:	0
Absent:	3 Musial, Utas, Wilson

Respectfully submitted,

Craig Talsma
Secretary

Monica Logan
Executive Assistant

MEMORANDUM M21-010

TO: Administration & Finance Committee
FROM: Craig Talsma, Executive Director
Alisa Kapusinski, Director of Recreation
Brian Bechtold, Director of Golf & Facilities
RE: Jeff Ellis Management 2021 Contracts
DATE: January 26, 2021

Background:

On October 27, the Board of Commissioners approved Jeff Ellis Management (JEM) to operate Seascope for the 2021 season with the operations proposal and budget comparisons provided. At that time, staff was still finalizing operating swim lessons at The Club with them which will support the overall transition to JEM for all aquatic operations within HEParks.

Implications:

Through the aquatics management contract, JEM, the following deliverables will be provided:

- Recruit, train and license for all aquatic safety positions
- Schedule and supervise employees to safely operate aquatic facilities
- Provide swim lesson program, including curriculum development and processing of registrations (The Club only)
- Provide quality customer service to all guests
- Supervise and oversee daily operations.
- Provide general liability coverage for aquatic facilities
- Provide ongoing Audit and Safety Risk Management
- Provide ongoing in-service training
- Basic pool maintenance, including:
 - o Water quality testing and adjusting chemicals, as needed
 - o Pool equipment inspections
 - o Pool cleaning and vacuuming (Seascope only)
 - o Facility cleaning including locker rooms and pool deck (Seascope only)

JEM will supply required materials such as lifeguard uniforms, safety supplies, first aid supplies, tracking software (to track rescues, etc.), and waterproof radios.

HEParks will provide lifeguard umbrellas and chairs, water testing supplies, pool chemicals, facility space for trainings and storage.

The fee for contracting JEM for the Seascope operations is \$331,166. This includes: labor, insurance, administration fee, management fee, and pool maintenance labor. (* Please note that if Seascope hours do expand for 2021, the labor costs will be increased by JEM.)

HEParks will continue to schedule the Seascope cashiers and party rental attendants. HEParks will receive all revenue generated through Seascope pool pass sales, daily admissions, group visits and party tent rentals.

The fee for contracting JEM for The Club indoor private and group swim lessons is \$18,114. This includes: labor, insurance, administration fee, and management fee. JEM will also split the revenue collected from swim lesson programming at seventy-five percent (75%) to JEM and twenty-five percent (25%) to The Club.

This service is a contractual agreement based on a high degree of personal service, training and expertise and as such the Board in its recognition, therefore, would not need to bid this service.

The contract has been reviewed twice by our attorney and this copy is attached. We are still awaiting JEM's final approval of our final recommended copy. Any additional changes will be agreed upon by both parties' attorneys.

Staff Recommendation:

Staff recommends the Administration & Finance Committee recommend to the Board to approve the 2021 Jeff Ellis Management, LLC Seascope 2021 contract and The Club 2021 contracts, contingent upon both parties' final legal approval.



SERVICES AGREEMENT

between

JEFF ELLIS MANAGEMENT, LLC

and

HOFFMAN ESTATES PARK DISTRICT

dated as of

January 20th, 2021

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SERVICES AGREEMENT

THIS SERVICES AGREEMENT (the "**Agreement**"), dated as of January 20, 2021 (the "**Effective Date**"), is by and between **Jeff Ellis Management, LLC** a Florida limited liability company, with offices located at 5979 Vineland Rd. Suite 105; Orlando, FL 32819 (the "**Service Provider**") and **Hoffman Estates Park District**, with offices located at 1685 W Higgins Rd. Hoffman Estates, IL 60169 (the "**Customer**").

WHEREAS, Customer owns certain aquatic facilities and desires to retain Service Provider to provide certain aquatic facility management services upon the terms and conditions hereinafter set forth, and Service Provider is willing to perform such services.

In consideration of the mutual covenants and agreements hereinafter set forth, the parties agree as follows:

ARTICLE I DEFINITIONS

"**Action**" has the meaning set forth in **Section 11.01**.

"**Affiliate**" of a Person means any other Person that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such Person. The term "control" (including the terms "controlled by" and "under common control with") means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract or otherwise.

"**Agreement**" has the meaning set forth in the preamble.

"**Change Order**" has the meaning set forth in **Section 5.02**.

"**Confidential Information**" means any information that is expressly designated or labeled as confidential by a party, including, without limitation, trade secrets, technology, information pertaining to business operations and strategies, and information pertaining to customers, pricing, and marketing. Confidential Information shall not include information that: (a) is already known to the Receiving Party without restriction on use or disclosure prior to receipt of such information from the Disclosing Party; (b) is or becomes generally known by the public other than by breach of this Agreement by, or other wrongful act of, the Receiving Party; (c) is developed by the Receiving Party independently of, and without reference to, any Confidential Information of the Disclosing Party; or (d) is received by the Receiving Party from a third party who is not under any obligation to the Disclosing Party to maintain the confidentiality of such information.

"**Customer**" has the meaning set forth in the preamble.

"**Customer Contract Manager**" has the meaning set forth in **Section 4.01(a)**

"Customer Equipment" means including but not limited to any equipment, facilities, water attractions, pools, filtration systems on Customer property and used directly or indirectly in the provision of the Services.

"Customer Materials" any documents, data, know-how, methodologies, manuals, and other materials provided to Service Provider by Customer.

"Deliverables" means if applicable, all documents, work product and other materials that are delivered to Customer hereunder or prepared by or on behalf of Service Provider in the course of performing the Services, including any items identified as such in the Statement of Work (such as "The Comprehensive Aquatic Risk Management Program" manual published by Jeff Ellis & Associates, Inc.).

"Disclosing Party" means a party that discloses Confidential Information under this Agreement.

"Force Majeure Event" has the meaning set forth in **Section 17.01**.

"Intellectual Property Rights" means all (a) patents, patent disclosures and inventions (whether patentable or not), (b) trademarks, service marks, trade dress, trade names, logos, corporate names and domain names, together with all of the goodwill associated therewith, (c) copyrights and copyrightable works (including computer programs), mask works, and rights in data and databases, (d) trade secrets, know-how and other confidential information, and (e) all other intellectual property rights, in each case whether registered or unregistered and including all applications for, and renewals or extensions of, such rights, and all similar or equivalent rights or forms of protection in any part of the world.

"Law" means any statute, law, ordinance, regulation, rule, code, order, constitution, treaty, common law, judgment, decree, other requirement or rule of law of any federal, state, local or foreign government or political subdivision thereof, or any arbitrator, court or tribunal of competent jurisdiction.

"Losses" mean all losses, damages, liabilities, actions, judgments, interest, awards, penalties, fines, costs or expenses of whatever kind, including reasonable attorneys' fees and the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers.

"Permitted Subcontractor" has the meaning set forth in **Section 3.01(e)**.

"Person" means an individual, corporation, partnership, joint venture, limited liability company, governmental authority, unincorporated organization, trust, association or other entity.

"Pre-Existing Materials" means the pre-existing materials specified in the Statement of Work, all documents, data, know-how, methodologies, manuals and other materials, provided by or used by Service Provider in connection with performing the Services, in each case developed or acquired by the Service Provider prior to the commencement or independently of this Agreement.

"Receiving Party" means a party that receives or acquires Confidential Information directly or indirectly under this Agreement.

"Service Provider" has the meaning set forth in the preamble.

"Service Provider Contract Manager" has the meaning set forth in **Section 3.01(a)**.

"Service Provider Equipment" means any equipment provided by or on behalf of Service Provider and used directly or indirectly in the provision of the Services.

"Service Provider Personnel" means all employees and Permitted Subcontractors, if any, engaged by Service Provider to perform the Services.

"Services" mean any services to be provided by Service Provider under this agreement, as described in more detail in the Statement of Work, and Service Provider's obligations under this Agreement.

"Statement of Work" means each Statement of Work entered into by the parties and attached to this Agreement, substantially in the form of Exhibit A.

"Term" has the meaning set forth in **Article VI**.

ARTICLE II

SERVICES

Section 2.01 Service Provider shall provide the Services to Customer as described in more detail in each Statement of Work, attached hereto as Exhibit A and incorporated herein by reference, and in accordance with the terms and conditions of this Agreement. Additional Statements of Work may be entered into under this Agreement for additional services upon the mutual agreement of the parties.

Section 2.02 Each Statement of Work shall include the following information, if applicable:

- (a) a detailed description of the Services to be performed pursuant to the Statement of Work;
- (b) the date upon which the Services will commence and the term of such Statement of Work;
- (c) the names of the Service Provider Contract Manager;
- (d) the fees to be paid to Service Provider under the Statement of Work;
- (e) an operating schedule, if applicable; and
- (f) any other terms and conditions agreed upon by the parties in connection with the Services to be performed pursuant to such Statement of Work.

ARTICLE III

SERVICE PROVIDER'S OBLIGATIONS

Section 3.01 The Service Provider shall:

- (a) appoint a Service Provider employee to serve as a primary contact with respect to this Agreement and who will have the authority to act on behalf of Service Provider in connection with matters pertaining to this Agreement (the "**Service Provider Contract Manager**"); and
- (b) maintain the same Service Provider Contract Manager throughout the Term of this Agreement except for changes in such personnel due to:
 - (i) Customer's request pursuant to Section 3.01(c); or
 - (ii) the resignation or termination of such personnel or other circumstances outside of Service Provider's reasonable control;
- (c) obtain, and at all times during the Term of this Agreement maintain, all necessary trained employees necessary to perform the Services;
- (d) upon the reasonable written request of Customer, promptly replace the Service Provider Contract Manager and/or any other Service Provider Personnel; before the date on which the Services are to start, obtain, and at all times during the Term of this Agreement maintain, all necessary licenses and consents and comply with all relevant Laws applicable to the provision of the Services;
- (e) comply with, and ensure that all Service Provider Personnel comply with, all rules, regulations and policies of Customer that are communicated to Service Provider in writing, including building security procedures, general health and safety practices and procedures, and the Customer's drug and alcohol policies; and
- (f) keep, maintain and insure the Service Provider Equipment in good condition.

Section 3.02 Service Provider is responsible for all Service Provider Personnel and for the payment of their compensation, including, if applicable, withholding of income taxes, and the payment and withholding of social security and other payroll taxes, unemployment insurance, workers' compensation insurance payments and disability benefits. Service Provider Personnel shall not be treated as employees of Customer for any reason.

ARTICLE IV

CUSTOMER'S OBLIGATIONS

Section 4.01 Customer shall:

- (a) cooperate with Service Provider in all matters relating to the Services and appoint and, in its sole discretion, replace a Customer employee to serve as the primary contact with respect to this Agreement and who will have the authority to act on behalf of Customer with respect to matters pertaining to this Agreement (the "**Customer Contract Manager**");

(b) provide, subject to **Section 3.01(e)**, such access to Customer's premises, and such office accommodation and other facilities as may reasonably be requested by Service Provider and agreed with Customer in writing in advance, for the purposes of performing the Services;

(c) respond reasonably promptly to any Service Provider request to provide direction, information, approvals, authorizations or decisions that are reasonably necessary for Service Provider to perform Services in accordance with the requirements of this Agreement;

(d) provide such information as Service Provider may request with reasonable advance notice, in order to carry out the Services, in a timely manner, and ensure that it is complete and accurate in all material respects;

(e) ensure that all Customer Equipment conforms to all relevant legal or industry standards or requirements, obtain and maintain all necessary licenses and consents, and comply with all applicable Law in relation to the Services, before the date on which the Services are to start;

(f) keep and maintain the Service Provider Equipment in good condition, and shall not dispose of or use Service Provider Equipment other than in accordance with Service Provider's written instructions or authorization.

Section 4.02 If Service Provider's performance of its obligations under this Agreement is prevented or delayed by any willful act or omission of Customer or its agents, subcontractors, consultants or employees outside of Service Provider's reasonable control, Service Provider shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges or losses sustained or incurred by Customer, in each case, to the extent arising directly or indirectly from such willful prevention or delay.

ARTICLE V

CHANGE ORDERS

Section 5.01 If either party wishes to change the scope or performance of the Services, it shall submit details of the requested change to the other in writing. Service Provider shall, within a ten (10) days after such request, provide a written estimate to Customer of:

- (a) the likely time required to implement the change;
- (b) any necessary variations to the fees and other charges for the Services arising from the change;
- (c) the likely effect of the change on the Services; and
- (d) any other impact the change might have on the performance of this Agreement.

Section 5.02 Promptly after receipt of the written estimate, the parties shall negotiate and agree in writing on the terms of such change (a "**Change Order**"). Neither party shall be bound by any Change Order unless mutually agreed upon in writing in accordance with **Section 18.10**.

ARTICLE VI

TERM

This Agreement shall commence as of **May 29th, 2021** and shall continue until **September 6th, 2021**, unless sooner terminated pursuant to **Article XIII**. Upon such early termination, Customer shall pay all outstanding invoices for Services completed through the effective date of cancellation.

In addition to any remedies that may be provided under this Agreement, Service Provider may terminate this Agreement within ten (10) days upon written notice to Customer, if Customer does not pay past due account balances within ten (10) days from the published written notice of a past due account.

ARTICLE VII

FEES AND EXPENSES; PAYMENT TERMS

Section 7.01 In consideration of the provision of the Services by the Service Provider to Customer under this Agreement, Customer shall pay the fees set forth in Exhibit B. Payment to Service Provider of such fees and the reimbursement of expenses pursuant to this **Article VII**.

Section 7.02 Intentionally omitted.

Section 7.03 Where Services are provided for a fixed price, the total fees for the Services shall be the amount set out in the applicable Statement of Work. The total price shall be paid to Service Provider in installments, as set out in the Statement of Work. At the end of a period specified in the applicable Statement of Work in respect of which an installment is due, Service Provider shall issue invoices to Customer for the fees that are then payable, together with a detailed breakdown of any expenses incurred in accordance with **Section 7.04**. For the purpose of this Agreement, all Services provided at a fixed cost for the entire Term shall be considered accrued and earned on a pro rata basis for each day of the Agreement.

Section 7.04 Customer agrees to reimburse Service Provider for all out-of-pocket expenses incurred by Service Provider in connection with the performance of the Services.

Section 7.05 Intentionally omitted.

Section 7.06 Service Provider shall issue invoices to Customer only in accordance with the terms of this Section, and Customer shall pay all properly invoiced amounts due to Service Provider in accordance with the Local Government Prompt Payment Act, except for any amounts disputed by Customer in good faith. All payments hereunder shall be in US dollars and made by check or ACH transfer. Service Provider shall assess a late fee of \$500.00 if payments are not received within 10 days of the due date and shall apply a 10% APR finance charge on all past due account balances. In the event Customer does not pay past due account balances within ten (10) days from the published written notice of a past due account, Service Provider may suspend or terminate services provided to Customer upon twenty-four hour advance written notice to Customer.

Section 7.07 In the event Customer has a reasonable dispute as to the time or expenses submitted or any portion of an invoice, Customer shall provide written notice of such dispute to Service Provider. The parties shall use reasonable efforts to quickly resolve any such disputes. If Service Provider disputes Customer's contention that appropriate grounds exist for withholding payments, it may suspend the performance of Services hereunder until settlement or resolution of the issue, without being in default of this Agreement.

Section 7.08 Customer shall be responsible for all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental entity on any amounts payable by Customer hereunder; *provided, that*, in no event shall Customer pay or be responsible for any taxes imposed on, or with respect to, Service Provider's income, revenues, gross receipts, personnel or real or personal property or other assets. Service Provider and Customer acknowledge that Customer is exempt from State sales tax.

Section 7.09 In the event of a Minimum Wage increase passed by Federal, State, or Local government for which the Service Provider did not have prior actual or constructive notice before the effective date of this Agreement, the labor amount found in Exhibit B will increase by the same percentage of the increase of the minimum wage using the following formula: ((New Rate minus Old Rate) divided by the Old Rate).

Section 7.10 Commencing on the first anniversary of the Start Date June 1st, 2021, the Service Charge shall automatically be increased annually, and on each anniversary of the Start Date thereafter, by the lesser of: (i) an amount which reflects any relative change in the U.S. Department of Labor Consumer Price Index for all urban consumers (CPI-U) plus one percent (1%) before seasonal adjustments (the "Index") at the time the subject payment is due over the Index as it existed twelve months before the time the subject payment is due; or (ii) three percent (3%).

Section 7.11 In the event the facility does not open prior to the season due to State or Federal mandates the Customer will not be responsible for any fees related to safety and operating. Customer must make the decision and notify Service Provider within fourteen (14) days from the release of the State or Federal mandate. Customer will be responsible for any Pool Maintenance costs which have been performed on the pool prior to the notification to Service Provider. Should the facility close after opening as a result of government mandate, the provisions of Article 17 shall apply, provided the Customer shall pay for any costs actually incurred prior to notification of the closure.

ARTICLE VIII

INTELLECTUAL PROPERTY RIGHTS; OWNERSHIP

Section 8.01 Service Provider and its licensors are, and shall remain, the sole and exclusive owners of all right, title and interest in and to the Pre-Existing Materials, including all Intellectual Property Rights therein. Service Provider hereby grants Customer a limited, irrevocable, perpetual, fully paid-up, royalty-free, non-transferable (except in accordance with **Section 18.07**), non-sublicenseable, worldwide license to use, perform, display, execute, reproduce, distribute, transmit, modify (including to create derivative works), import, make, have made, sell, offer to sell and otherwise exploit any Pre-Existing Materials to the extent incorporated in, combined with or otherwise necessary for the use of the Deliverables to the extent reasonably required in connection with Customer's receipt or use of the Services and Deliverables. All other rights in and to the Pre-Existing Materials are expressly reserved by Service Provider. Service Provider warrants that it has all right, title and license necessary to lawfully provide the Services and Deliverables and that provision of such Services and Deliverables will not result in a breach of any other agreement or violate any other Person's Intellectual Property Rights.

Section 8.02 Customer and its licensors are, and shall remain, the sole and exclusive owner of all right, title and interest in and to the Customer Materials, including all Intellectual Property Rights therein. Service Provider shall have no right or license to use any Customer Materials except solely during the Term of the Agreement to the extent necessary to provide the Services to Customer. All other rights in and to the Client Materials are expressly reserved by Customer.

ARTICLE IX

CONFIDENTIAL INFORMATION

Section 9.01 The Receiving Party agrees:

(a) not to disclose or otherwise make available Confidential Information of the Disclosing Party to any third party without the prior written consent of the Disclosing Party; *provided, however*, that the Receiving Party may disclose the Confidential Information of the Disclosing Party to its and its Affiliates, and their officers, employees, consultants and legal advisors who have a "need to know", who have been apprised of this restriction and who are

themselves bound by nondisclosure obligations at least as restrictive as those set forth in this **Article IX**;

(b) to use the Confidential Information of the Disclosing Party only for the purposes of performing its obligations under the Agreement or, in the case of Customer, to make use of the Services and Deliverables; and

(c) to immediately notify the Disclosing Party in the event it becomes aware of any loss or disclosure of any of the Confidential Information of Disclosing Party.

Section 9.02 If the Receiving Party becomes legally compelled to disclose any Confidential Information, the Receiving Party shall provide:

(a) prompt written notice of such requirement so that the Disclosing Party may seek, at its sole cost and expense, a protective order or other remedy; and

(b) reasonable assistance, at the Disclosing Party's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure.

If, after providing such notice and assistance as required herein, the Receiving Party remains required by Law to disclose any Confidential Information, the Receiving Party shall disclose no more than that portion of the Confidential Information which, on the advice of the Receiving Party's legal counsel, the Receiving Party is legally required to disclose.

(c) without limiting the generality of this section, the Customer and Service Provider agree that Customer's compliance with a FOIA request, other lawful public records request, a subpoena, or a judicial or administrative order will not result in a violation of this agreement.

Section 9.03 Nothing in this Agreement shall prevent either party from using any general methodologies or know-how contained in the unaided memory of such party's personnel or those of its Affiliates developed or disclosed under this Agreement, provided that in doing so it is not in breach of its obligations of confidentiality under this Section or using any Intellectual Property Rights of the other party or any of its Affiliates.

ARTICLE X

REPRESENTATIONS AND WARRANTIES

Section 10.01 Each party represents and warrants to the other party that:

(a) it is duly organized, validly existing and in good standing as a corporation or other entity as represented herein under the laws and regulations of its jurisdiction of incorporation, organization or chartering;

(b) it has the full right, power and authority to enter into this Agreement, to grant the rights and licenses granted hereunder and to perform its obligations hereunder;

(c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the party; and

(d) when executed and delivered by such party, this Agreement will constitute the legal, valid and binding obligation of such party, enforceable against such party in accordance with its terms.

Section 10.02 Service Provider represents and warrants to Customer that:

(a) it shall perform the Services using a sufficient number of personnel of required skill, experience and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and shall devote adequate resources to meet its obligations under this Agreement;

(b) it is in compliance with, and shall perform the Services in compliance with, all applicable Laws;

(c) the Services and Deliverables will be in conformity in all material respects with all requirements or specifications stated in this Agreement and the applicable Statement of Work. In the event of Service Provider's breach of the foregoing warranty, Service Provider's sole and exclusive obligation and liability and Customer's sole and exclusive remedy shall be as follows:

(i) The Service Provider shall use reasonable efforts to cure such breach; *provided, that* if Service Provider cannot cure such breach within a reasonable time (but no more than 30 days) after Customer's written notice of such breach; Customer may, at its option, terminate the Agreement by serving written notice of termination in accordance with **Section 18.04**.

(ii) In the event the Agreement is terminated in accordance with this **Section 10.02(c)**, Service Provider shall within 30 days after the effective date of termination, refund to Customer any fees paid by the Customer as of the date of termination for such Service or Deliverable less a deduction equal to the fees for receipt or use of such Deliverables or Service up to and including the date of termination on a pro-rated basis.

(iii) The foregoing remedy shall not be available unless Customer provides written notice of such breach within 30 days after performance of such Service.

Section 10.03 EXCEPT FOR THE EXPRESS WARRANTIES IN THIS AGREEMENT SERVICE PROVIDER HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE UNDER THIS AGREEMENT.

ARTICLE XI

INDEMNIFICATION

Section 11.01 Service Provider shall defend, indemnify and hold harmless Customer and its officers, directors, employees, agents, successors and permitted assigns (each, a "**Customer Indemnity**") from and against all Losses awarded against a Customer Indemnity in a final judgment arising out of or resulting from any third party claim, suit, action or proceeding (each, an "**Action**") arising out of or resulting from:

(a) bodily injury, death of any person or damage to real or tangible, personal property resulting from the negligent acts or omissions of Service Provider or Service Provider Personnel in the performance of the Services; and

(b) Service Provider's material breach of any representation, warranty or obligation of Service Provider set forth in this Agreement.

Section 11.02 Customer shall defend, indemnify and hold harmless Service Provider and Service Provider's Affiliates and their officers, directors, employees, agents, successors and permitted assigns from and against all Losses awarded against Service Provider in a final judgment arising out of or resulting from any third-party Action arising out of or resulting from:

(a) bodily injury, death of any person or damage to real or tangible, personal property resulting from acts or omissions of Customer for which Customer is actually held liable in a final judgment under the laws of the State of Illinois; and

(b) Customer's material breach of any representation, warranty or obligation of Customer in this Agreement.

Section 11.03 The party seeking indemnification hereunder shall promptly notify the indemnifying party in writing of any Action and cooperate with the indemnifying party at the indemnifying party's sole cost and expense. The indemnifying party shall immediately take control of the defense and investigation of such Action and shall employ counsel of its choice to handle and defend the same, at the indemnifying party's sole cost and expense. The indemnifying party shall not settle any Action in a manner that adversely affects the rights of the indemnified party without the indemnified party's prior written consent, which shall not be unreasonably withheld or delayed. The indemnified party's failure to perform any obligations under this **Section 11.03** shall not relieve the indemnifying party of its obligations under this **Section 11.03** except to the extent that the indemnifying party can demonstrate that it has been materially prejudiced as a result of such failure. The indemnified party may participate in and observe the proceedings at its own cost and expense.

ARTICLE XII

LIMITATION OF LIABILITY

Section 12.01 EXCEPT AS OTHERWISE PROVIDED IN **Section 12.03**, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE OR PROFIT OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

Section 12.02 Service Provider shall not be liable for the failure to perform its obligations under this agreement when such failure is caused by fire, explosion, water, Act of God, civil disturbance, sabotage, weather beyond the reasonable foreseeability of Service Provider, nor for personal property destroyed or damaged due to such cause. As well, Service Provider inability to perform its duties hereunder by reason of the closing of the pool due to the conditions, the failure of equipment, plumbing or piping or the violation of any law, regulation or ordinance by the Customer, which shall in no way be the responsibility or liability of Service Provider.

- a) Except in the event of willful conduct on the part of Service Provider, Service Provider shall not be held liable for any claims for loss of life, bodily injury, or damage to property arising from any incidents occurring at the Customer facility when Service Provider is not engaged in the performance of this agreement.
- b) Due to the swimming pool/spa repair and service work, Service Provider is not responsible for tangential component failures or unrelated problems that may occur subsequent to repair service calls. Service Provider will use due diligence in troubleshooting and repair procedures; however, Customer acknowledges that working with older components may exacerbate problematic conditions. Service Provider will not be held responsible for any unforeseeable leaks or cracks in existing piping or plumbing.
- c) Service Provider warrants that all material used in completing the repair or work set forth in the agreement will be of and conform to reasonably acceptable commercial standards for their application and the work will be in a competent and reasonably professional manner. Equipment, parts, or accessories purchased by Service Provider for use in this repair or service is subject to the manufacturer's guarantee. Service Provider shall not be held responsible for any damages, including any loss of business or other consequential damages, arising out of the failure of any product or material so long as Service Provider installs or uses such product or material in conformance with the manufacturer's specifications. Service Provider warranty

provided herein shall be limited to the original owner of the swimming pool/spa and is not transferable.

- d) Service Provider shall not be responsible for any damage to winter pool covers during storage (if applicable).
- e) Service provider is not responsible for any vandalism or freeze/thaw damage that occurs in the off season.
- f) Before any work will commence or any materials are ordered; a signed and approved credit card authorization form or a signed and approved aquatic maintenance proposal must be on file with Service Provider.
- g) Service Provider will not warranty any equipment or materials purchased by the Customer and will be installed and invoiced at a separate rate. Service Provider is not responsible for work performed by any other entity.
- h) Service Provider shall not be responsible for any incidents, damages to persons or property consequential damages arising, directly or indirectly from any events or happenings occurring due to equipment failure or breakdown of facility's structures such as pool tiles, pool ladders, etc., provided that Service Provider could not have discovered such conditions with the exercise of reasonable care.

Section 12.03 The exclusions and limitations in **Section 12.01** and **Section 12.02** shall not apply to:

- (a) damages or other liabilities arising out of or relating to a party's failure to comply with its obligations under **Article VIII** (Intellectual Property Rights; Ownership);
- (b) damages or other liabilities arising out of or relating to a party's failure to comply with its obligations under **Article IX** (Confidentiality);
- (c) Customer's indemnification obligations under **Section 11.02** (Indemnification);
- (d) damages or other liabilities arising out of or relating to a party's gross negligence, willful misconduct or intentional acts;
- (e) death or bodily injury or damage to real or tangible personal property resulting from a party's negligent acts or omissions;
- (f) a party's obligation to pay attorneys' fees and court costs in accordance with **Section 18.05**.

ARTICLE XIII

TERMINATION; EFFECT OF TERMINATION

Section 13.01 Either party, in its sole discretion, may terminate this Agreement or any Statement of Work, in whole or in part, at any time without cause, by providing at least thirty (30) days' prior written notice to the other party. Subject to Article 17, if the agreement is terminated prior to May 29th, 2021 the Customer will be responsible to pay Jeff Ellis Management (Service Provider) the full amount of \$8,175.

Section 13.02 Either party may terminate this Agreement, effective upon written notice to the other party (the "**Defaulting Party**"), if the Defaulting Party:

(a) materially breaches this Agreement, and such breach is incapable of cure, or with respect to a material breach capable of cure, the Defaulting Party does not cure such breach within thirty (30) days after receipt of written notice of such breach, or such other period of time reasonably necessary to cure such breach by the application of continuous and reasonable diligence.

(b) (i) becomes insolvent or admits its inability to pay its debts generally as they become due; (ii) becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven (7) business days or is not dismissed or vacated within forty-five (45) days after filing; (iii) is dissolved or liquidated or takes any corporate action for such purpose; (iv) makes a general assignment for the benefit of creditors; or (v) has a receiver, trustee, custodian or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

Section 13.03 Upon expiration or termination of this Agreement for any reason:

(a) Service Provider shall (i) promptly deliver to Customer all Deliverables (whether complete or incomplete) for which Customer has paid, and all Customer Materials, (ii) promptly

remove any Service Provider Equipment located at Customer's premises, (iii) provide reasonable cooperation and assistance to Customer upon Customer's written request and at Customer's expense in transitioning the Services to an alternate Service Provider, and (iv) on a pro rata basis, repay all fees and expenses paid in advance for any Services or Deliverables which have not been provided.

(b) Each party shall (i) return to the other party all documents and tangible materials (and any copies) containing, reflecting, incorporating or based on the other party's Confidential Information, (ii) to the extent permitted by law, permanently erase all of the other party's Confidential Information from its computer systems and (iii) certify in writing to the other party that it has complied with the requirements of this clause.

(c) In no event shall Customer be liable for any Service Provider Personnel termination costs arising from the expiration or termination of this Agreement.

Section 13.04 The rights and obligations of the parties set forth in this **Section 13.04** and **Article I, Article VIII, Article IX, Article X, Article XII, Section 13.03, Article XIV, Article XV, and Article XVIII**, and any right or obligation of the parties in this Agreement which, by its nature, should survive termination or expiration of this Agreement, will survive any such termination or expiration of this Agreement.

ARTICLE XIV

INSURANCE

Section 14.01 At all times during the Term of this Agreement, Service Provider shall procure and maintain, at its sole cost and expense, at least the following types and amounts of insurance coverage:

(a) Commercial General Liability with limits no less than \$2,000,000 per occurrence and \$2,000,000 in the aggregate, including bodily injury and property damage, which policy will include contractual liability coverage insuring the activities of Service Provider under this Agreement;

(b) Worker's Compensation with statutory coverage and Employer's Liability coverage with limits no less than the greater of (i) \$1,000,000 per accident and per disease, or (ii) the minimum amount required by applicable law; and

(c) Commercial Automobile Liability with limits no less than \$1,000,000 combined single limit for all owned and non-owned vehicles.

Section 14.02 All insurance policies required pursuant to this **Article XIV** shall:

(a) be issued by insurance companies reasonably acceptable to Customer with a Best's Rating of no less than A-VII;

(b) provide that such insurance carriers give Customer at least 30 days' prior written notice of cancellation or non-renewal of policy coverage; *provided that*, prior to such cancellation,

the Service Provider shall have new insurance policies in place that meet the requirements of this **Article XIV**;

(c) waive any right of subrogation of the insurers against the Customer or any of its Affiliates;

(d) provide that such insurance be primary insurance and any similar insurance in the name of and/or for the benefit of Customer shall be excess and non-contributory; and

(e) name Customer and Customer's Affiliates, including, in each case, all successors and permitted assigns, as additional insureds.

Section 14.03 Service Provider shall provide Customer with copies of the certificates of insurance and policy endorsements for all insurance coverage required by this **Article XIV**, and shall not do anything to invalidate such insurance. This **Article XIV** shall not be construed in any manner as waiving, restricting or limiting the liability of either party for any obligations imposed under this Agreement (including but not limited to, any provisions requiring a party hereto to indemnify, defend and hold the other harmless under this Agreement).

ARTICLE XV NON-SOLICITATION

Section 15.01 During the Term of this Agreement, any Statement of Work, and for a period of twelve (12) months thereafter, neither party shall, directly or indirectly, in any manner solicit or induce for employment any person who performed any work under this Agreement or such Statement of Work who is then in the employment of the other party. A general advertisement or notice of a job listing or opening or other similar general publication of a job search or availability to fill employment positions, including on the internet, shall not be construed as a solicitation or inducement for the purposes of this **Section 15.01**, and the hiring of any such employees or independent contractor who freely responds thereto shall not be a breach of this **Section 15.01**.

Section 15.02 If either Service Provider or Customer breaches **Section 15.01**, the breaching party shall, on demand, pay to the non-breaching party a sum equal to one year's basic salary or the annual fee that was payable by the claiming party to that employee, worker or independent contractor plus the recruitment costs incurred by the non-breaching party in replacing such person.

ARTICLE XVI NON-EXCLUSIVITY

The Service Provider retains the right to perform the same or similar type of services for third parties during the Term of this Agreement.

ARTICLE XVII

FORCE MAJEURE

Section 17.01 No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement when and to the extent such failure or delay is caused by or results from acts beyond the affected party's reasonable control, including, without limitation:

- (a) acts of God;
- (b) flood, fire or explosion;
- (c) war, invasion, riot or other civil unrest;
- (d) actions, embargoes or blockades in effect on or after the date of this Agreement;
- (e) national or regional emergency;
- (f) strikes, labor stoppages or slowdowns or other industrial disturbances;
- (g) public health-related occupancy or operating restrictions imposed by a governmental or public authority;
- (h) compliance with any law or governmental order, rule, regulation or direction, or any action taken by a governmental or public authority, including but not limited to imposing an embargo, export or import restriction, quota or other restriction or prohibition, or failing to grant a necessary license or consent;
- (i) shortage of adequate power or telecommunications or transportation facilities; or
- (j) any other event which is beyond the reasonable control of such party

(each of the foregoing, a "**Force Majeure Event**"). A party whose performance is affected by a Force Majeure Event shall give notice to the other party, stating the period of time the occurrence is expected to continue and, to the extent within such party's reasonable control, shall use diligent efforts to end the failure or delay and minimize the effects of such Force Majeure Event.

Section 17.02 During the Force Majeure Event, the non-affected party may similarly suspend its performance obligations until such time as the affected party resumes performance.

Section 17.03 The non-affected party may terminate this Agreement or any affected Statement of Work if such failure or delay continues for a period of thirty (30) days or more and, if the non-affected party is Customer, receive a refund of any amounts paid to the Service Provider in advance for the affected Services. The Term of this Agreement shall be automatically extended by a period equal to the period of suspension.

ARTICLE XVIII

MISCELLANEOUS

Section 18.01 Each party shall, upon the reasonable request, and at the sole cost and expense, of the other party, promptly execute such documents and perform such acts as may be necessary to give full effect to the terms of this Agreement.

Section 18.02 The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

Section 18.03 Neither party shall issue or release any announcement, statement, press release or other publicity or marketing materials relating to this Agreement, or otherwise use the other party's trademarks, service marks, trade names, logos, symbols or brand names, in each case, without the prior written consent of the other party, which shall not be unreasonably withheld or delayed.

Section 18.04 All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by facsimile (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient or (d) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective parties at the addresses indicated below (or at such other address for a party as shall be specified in a notice given in accordance with this **Section 18.04**).

If to Service Provider:

Jeff Ellis Management, LLC
Attention: Jonathan Hartman
PO Box 2160
Windermere, FL 34786
Facsimile: 407-868-9657

If to Customer:

Hoffman Estates Park District
Attn: Executive Director
1685 W. Higgins Road
Hoffman Estates, IL 60169
Facsimile: 847-885-7523

Section 18.05 For purposes of this Agreement, (a) the words "include," "includes" and "including" shall be deemed to be followed by the words "without limitation"; (b) the word "or" is not exclusive; and (c) the words "herein," "hereof," "hereby," "hereto" and "hereunder" refer to this Agreement as a whole. Unless the context otherwise requires, references herein: (x) to Sections, Schedules, Exhibits and Statements of Work refer to the Sections of, and Schedules, Exhibits and Statements of Work attached to this Agreement; (y) to an agreement, instrument or other document means such agreement, instrument or other document as amended, supplemented and modified from time to time to the extent permitted by the provisions thereof and (z) to a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder. This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The Schedules, Exhibits and Statements of Work referred to herein shall be construed with, and as an integral part of, this Agreement to the same extent as if they were set forth verbatim herein.

Section 18.06 This Agreement, together with all Schedules, Exhibits and Statements of Work and any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter. In the event of any conflict between the terms and provisions of this Agreement and those of any Schedule, Exhibit or Statement of Work, the following order of precedence shall govern: (a) first, this Agreement, exclusive of its Exhibits and Schedules; (b) second, the applicable Statement of Work; and (c) third, any Exhibits and Schedules to this Agreement.

Section 18.07 Neither party may assign, transfer or delegate any or all of its rights or obligations under this Agreement, without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed; *provided, that*, upon prior written notice to the other party, either party may assign the Agreement to an Affiliate of such party or to a successor of all or substantially all of the assets of such party through merger, reorganization, consolidation or acquisition. No assignment shall relieve the assigning party of any of its obligations hereunder. Any attempted assignment, transfer or other conveyance in violation of the foregoing shall be null and void. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns.

Section 18.08 This Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other Person any legal or equitable right, benefit or remedy of any nature whatsoever, under or by reason of this Agreement.

Section 18.09 The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.

Section 18.10 This Agreement may only be amended, modified or supplemented by an agreement in writing signed by each party hereto. No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

Section 18.11 If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to affect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

Section 18.12 This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois without giving effect to any choice or conflict of law provision or rule (whether of the State of Illinois or any other jurisdiction) that would cause the application of Laws of any jurisdiction other than those of the State of Illinois. Any legal suit, action or proceeding arising out of or related to this Agreement or the Services provided hereunder shall be instituted exclusively in the federal courts of the United States or the courts of the State of Illinois in each case located in the city of Chicago and County of Cook, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action or proceeding. Service of process, summons, notice or other document by mail to such party's address set forth herein shall be effective service of process for any suit, action or other proceeding brought in any such court.

Section 18.13 Each party irrevocably and unconditionally waives any right it may have to a trial by jury in respect of any legal action arising out of or relating to this Agreement or the transactions contemplated hereby.

Section 18.14 Each party acknowledges that a breach by a party of **Article VIII** (Intellectual Property Rights; Ownership) or **Article IX** (Confidentiality) may cause the non-breaching party irreparable damages, for which an award of damages would not be adequate compensation and agrees that, in the event of such breach or threatened breach, the non-breaching party will be entitled to seek equitable relief, including a restraining order, injunctive relief, specific performance and any other relief that may be available from any court, in addition to any other remedy to which the non-breaching party may be entitled at law or in equity.

Section 18.15 In the event that any action, suit, or other legal or administrative proceeding is instituted or commenced by either party hereto against the other party arising out of or related to this Agreement, the prevailing party shall be entitled to recover its actual attorneys' fees and court costs from the non-prevailing party.

Section 18.16 This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

SERVICE PROVIDER

JEFF ELLIS MANAGEMENT, LLC

By

Name: Jonathan Hartman
Title: VP of Finance/Business
Date:

CUSTOMER

Hoffman Estates Park District

By_____

Name:

Title:

Date:

EXHIBIT A

STATEMENT OF WORK: SERVICES AND DELIVERABLES

Scope

1. Service Provider agrees to provide Services and Deliverables to operate the aquatic facilities owned by the Customer at the following location(s):

1300 Moon Lake Blvd.
Hoffman Estates, IL 60169

2. Service Provider will perform the following professional aquatic facility management services for the Customer's aquatic facilities identified above:
 - a. Service Provider shall employ, train, assign, schedule, and supervise employees to safely operate said aquatic facility or facilities pursuant to the guidelines set forth in the "Comprehensive Aquatic Risk Management Program" manual that is published by Jeff Ellis & Associates, Inc. for the term of this Agreement.
 - b. Service Provider will administer, supervise and otherwise manage the daily operations of said aquatic facility or facilities for the term of this Agreement.
 - c. Service Provider will provide general cleaning, sanitation, and organization of the, locker rooms, lavatories, showers, pool decks, water attractions, swimming pools, and other aquatic facility equipment for said aquatic facility or facilities during calendar operation hours identified in Exhibit C for the term of this Agreement. Service Provider will complete the following pool maintenance related tasks during the operation hours to include: daily pool chemistry checks, skimming of pools, and removal of debris from skimmer baskets.
 - d. Service Provider will basic maintenance services including cleaning, vacuuming, operation of filtration equipment, monitoring of water quality and all other items as identified in Appendix D.
 - e. Service Provider shall perform the following pre-opening tasks to prepare for daily operation of said aquatic facility or facilities.
 - i. Organize, sanitize, make ready and otherwise prepare the locker rooms, lavatories, and showers for daily operation.
 - ii. Organize, sanitize, make ready and otherwise prepare pool decks, furniture, water attractions, spas, and swimming pools for daily operation.
 - iii. Distribute, ready and position emergency rescue equipment for use.

- f. Service Provider shall perform the following daily operation of said aquatic facility or facilities:
 - i. Assign and schedule the aquatic facility manager and/or supervisor to provide management oversight for daily operation.
 - ii. Assign and schedule the lifeguards and/or attendants to provide general supervision for daily operations.
 - iii. Maintain general cleanliness of the aquatic facility premises during daily operation.
- g. Service Provider shall perform the following closing tasks at the end of daily operation for said aquatic facility or facilities:
 - i. Collect and remove trash from all facility trash receptacles.
 - ii. Collect and store emergency rescue equipment for future use on a daily basis.
 - iii. Organize, sanitize, make ready and otherwise prepare the locker rooms, lavatories, and showers for daily operation.
 - iv. Organize, sanitize, make ready and otherwise prepare pool decks, furniture, water attractions, and swimming pools for daily operation.
 - v. General Operation and monitoring of swimming pool filtration equipment to achieve optimal water quality during operation calendar hours.

3. Service Provider and Customer will adhere to the following regarding pool maintenance:

- a. Due to the swimming pool/spa repair and service work, JEM is not responsible for tangential component failures or unrelated problems that may occur subsequent to repair service calls. JEM will use due diligence in troubleshooting and repair procedures; however, Client acknowledges that working with older components may exacerbate problematic conditions. JEM will not be held responsible for any unforeseeable leaks or cracks in existing piping or plumbing.
- b. JEM warrants that all material used in completing the repair or work set forth in the agreement will be of conform to reasonably acceptable commercial standards for their application and the work will be in a competent and reasonably professional manner. Equipment, parts, or accessories purchased by JEM for use in this repair or service is subject to the manufacturer's guarantee. JEM shall not be held responsible for any damages, including any loss of business or other consequential damages, arising out of the failure of any product or material.

JEM's warranty provided herein shall be limited to the original owner of the swimming pool/spa and is not transferable.

- c. Intentionally omitted.
 - d. JEM shall not be responsible for any incidents, damages to persons or property or consequential damages arising, directly or indirectly from any chemical spills or exposure to harmful chemicals, caused by the failure or malfunction of any equipment, parts or accessories.
 - e. Water Level: It is the customer's responsibility to maintain the water level. We cannot be responsible for any equipment damages or other issues that arise as the result of low water level in the pool.
 - f. Inclement Weather: In the event of rain or freezing weather, we will perform a chemical and equipment check only on the pool, leaving out those items that require the use of a pole. No refunds will be given for such visits.
 - g. Service Problems: If you are not completely satisfied with our service, please contact us immediately. We do not offer refunds or credits for problems that are brought to our attention post the date of discovery, but we will make every effort to come out and correct any problems immediately when you bring such issues to our attention.
 - h. Heavy Leaf Fall: During certain times of the year, due to leaf fall, it may be advisable for the Customer to empty the skimmers and traps in between our visits. This will help to ensure that the equipment is not damaged due to lack of water flow.
 - i. Freezing Weather: In the event of freezing weather, water circulation must be maintained continuously through the equipment to prevent freeze damage. It is also critically important during freezing weather to do whatever it takes to maintain the proper water level.
 - j. Extra Cleaning: In the event the Customer requests extra cleaning due to vandalism, poor drainage or other human factors, there will be an additional charge of \$95.00 per hour plus chemicals for this additional work.
 - k. Holidays: We observe three holidays per year: Thanksgiving, Christmas and New Year's Day. If your normal visit falls on one of these days, the pool will not be cleaned, but on an alternate day, we will provide a chemical and equipment check. The charges will remain the same.
4. Service Provider will provide, maintain and operate the following emergency rescue equipment for said aquatic facility or facilities:

- a. Automatic External Deliberator
 - b. Supplemental Oxygen Support Unit
 - c. Bag Valve Mask
 - d. Oral Suction Device
 - e. Seal Easy Mask(s)
 - f. Rescue Tube(s)
 - g. Life Jacket(s)
 - h. Spinal Management and Extrication Board
 - i. First Aid Supplies
5. Customer will provide the following equipment for said aquatic facility or facilities:
- a. Lifeguard Stands
 - b. Lifeguard Umbrellas
6. Service Provider will develop an Emergency Action Plan pursuant to the guidelines set forth in the “Comprehensive Aquatic Risk Management Program” manual published by Jeff Ellis & Associates, Inc. for said aquatic facility or facilities.
7. Intentionally omitted.

Operating Schedule

1. Service Provider shall operate said aquatic facility or facilities according to the terms set forth in the operating schedule submitted and mutually agreed upon by the Service Provider and Customer as described in Exhibit C.
2. Service Provider reserves the right to temporarily close said aquatic facility or facilities for sanitation or biohazard incidents, weather or chemical emergencies, when ambient air temperatures fall below sixty-seven degrees Fahrenheit (67 °F), or when safety of guests is compromised. Service Provider agrees to notify Customer when temporarily aquatic facility closings occur and provide an explanation for said closing. Customer agrees to reopen said aquatic facility or facilities when said hazard is rectified or eliminated.

EXHIBIT B

SERVICE FEES

Service Provider's Management Fee	\$ 10,000
Insurance (General Liability)	\$ 15,380
Labor	\$ 266,998
Administrative	\$1,750
Pool Maintenance	\$ 28,863
*Start-Up Fee	\$ 8,175
Annual Consulting Agreement Total Cost	\$331,166

*This fee will be waived for 3 year contracts.

The start-up fee is itemized as follows:

Emergency Response Equipment Leasing: \$1,600

AED, pads, cut/dry/shave kit

Oxygen Tank with Regulator

BVMs (Adult, Child, Infant)

Non-Rebreather (Adult, Pediatric)

V-Vac with Extra Cartridge

Trauma Bag

Pulse Oximeter

PPE: Gloves, Gown, Goggles, Surgical Masks

Rescue Tubes

Backboard with Headblocks

Seal Easy Masks

JEM iPad Leasing: \$575

Recruitment: \$2,500

Marketing Swag

Flyers

Social Media Ads

Career Fairs

Training/On-Boarding: \$3,500

Certification purchase

OJT

2021 Additional Labor Cost

Manager: \$22/hour

Supervisor: \$19/hour

Lifeguard: \$16.25/hour

Maintenance: \$95/hour

Payment Schedule

Amount Due on or before May 1 st , 2021	Amount Due on or before June 1 st , 2021	Amount Due on or before July 1 st , 2021	Amount Due on or before August 1 st , 2021
\$82,791.50	\$82,791.50	\$82,791.50	\$82,791.50

Customer agrees to deliver above installment payments by check to Service Provider's business address by the specified delivery dates as follows or by wire transfer:

Jeff Ellis Management, LLC.

Attention: Jonathan Hartman

PO Box 2160

Windermere, FL 34786

(800) 742-8720

EXHIBIT C

OPERATING CALENDAR

Service Provider agrees to operate, and staff said aquatic facility or facilities pursuant to the terms specified by the following agreed upon operating schedule:

	Operating Dates	Operating Times
May 2021	29-31	11:30am- 7:30pm
June 2021	1-30	11:30am- 7:30pm
July 2021	1-31	11:30am- 7:30pm
August 2021	1-15, 21,22,28,29 16-20,23-27,30-31	11:30am- 7:30pm 4pm- 7:30pm
September 2021	4-6 1-3	11:30am- 7:30pm 4pm- 7:30pm

The Service Provider adds 30 minutes prior to opening and 30 minutes after closing for a total of one additional hour per operating day to the above operating schedule to allow its employees to complete pre-opening and post-closing responsibilities. Accordingly, on additional labor hours is factored into daily operating schedule shown above.

EXHIBIT D

POOL MAINTENANCE

Customer Obligations

Customer agrees to provide to Service Providers employees:

- a. Two sets of keys to access facility
- b. An onsite combination lockbox for key storage
- c. Proof of VGB compliance for all bodies of water
- d. Operations Manuals for all on site pool equipment
- e. Proper signage and marking to comply with state and local regulations
- f. Operations manuals for all pool and pool related equipment
- g. One automatic or manual pool cleaner for the facility per each two bodies of water

Customer agrees that all equipment listed below will be purchased by Service Provider and reimbursed by Customer during the operating season.

- A Shepard's crook and pole, ring buoy, commercial grade pool skimmer, leaf rake, pole and pool brush for each body of water.
- HAZCOM signage, SDS stations, PPE, and eyewashes for each pump room and chemical storage location

Customer agrees that all Equipment, Materials, or Chemicals related to or required to maintain any manual water quality testing, pool skimming, vacuuming, or general cleaning and maintenance will be an additional cost and, only if Customer requests the Service Provider supply such materials, billed by the Service Provider to the Customer.



SERVICES AGREEMENT

between

JEFF ELLIS MANAGEMENT, LLC

and

HOFFMAN ESTATES PARK DISTRICT

dated as of

January 21, 2021

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SERVICES AGREEMENT

THIS SERVICES AGREEMENT (the "**Agreement**"), dated as of January 21, 2021 (the "**Effective Date**"), is by and between **Jeff Ellis Management, LLC** a Florida limited liability company, with offices located at 5979 Vineland Rd. Suite 105; Orlando, FL 32819 (the "**Service Provider**") and **Hoffman Estates Park District- The Club at Prairie Stone**, with offices located at 5050 Sedge Blvd., Hoffman Estates, IL 60192 (the "**Customer**").

WHEREAS, Customer owns certain aquatic facilities and desires to retain Service Provider to provide certain aquatic facility management services upon the terms and conditions hereinafter set forth, and Service Provider is willing to perform such services.

In consideration of the mutual covenants and agreements hereinafter set forth, the parties agree as follows:

ARTICLE I DEFINITIONS

"**Action**" has the meaning set forth in **Section 11.01**.

"**Affiliate**" of a Person means any other Person that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such Person. The term "control" (including the terms "controlled by" and "under common control with") means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract or otherwise.

"**Agreement**" has the meaning set forth in the preamble.

"**Change Order**" has the meaning set forth in **Section 5.02**.

"**Confidential Information**" means any information that is expressly designated or labeled confidential by a party, including, without limitation, trade secrets, technology, information pertaining to business operations and strategies, and information pertaining to customers, pricing, and marketing. Confidential Information shall not include information that: (a) is already known to the Receiving Party without restriction on use or disclosure prior to receipt of such information from the Disclosing Party; (b) is or becomes generally known by the public other than by breach of this Agreement by, or other wrongful act of, the Receiving Party; (c) is developed by the Receiving Party independently of, and without reference to, any Confidential Information of the Disclosing Party; or (d) is received by the Receiving Party from a third party who is not under any obligation to the Disclosing Party to maintain the confidentiality of such information.

"**Customer**" has the meaning set forth in the preamble.

"**Customer Contract Manager**" has the meaning set forth in **Section 4.01(a)**

"Customer Equipment" means including but not limited to any equipment, facilities, water attractions, pools, filtration systems on Customer property and used directly or indirectly in the provision of the Services.

"Customer Materials" any documents, data, know-how, methodologies, manuals, and other materials provided to Service Provider by Customer.

"Deliverables" means if applicable, all documents, work product and other materials that are delivered to Customer hereunder or prepared by or on behalf of Service Provider in the course of performing the Services, including any items identified as such in the Statement of Work (such as "The Comprehensive Aquatic Risk Management Program" manual published by Jeff Ellis & Associates, Inc.).

"Disclosing Party" means a party that discloses Confidential Information under this Agreement.

"Force Majeure Event" has the meaning set forth in **Section 17.01**.

"Intellectual Property Rights" means all (a) patents, patent disclosures and inventions (whether patentable or not), (b) trademarks, service marks, trade dress, trade names, logos, corporate names and domain names, together with all of the goodwill associated therewith, (c) copyrights and copyrightable works (including computer programs), mask works, and rights in data and databases, (d) trade secrets, know-how and other confidential information, and (e) all other intellectual property rights, in each case whether registered or unregistered and including all applications for, and renewals or extensions of, such rights, and all similar or equivalent rights or forms of protection in any part of the world.

"Law" means any statute, law, ordinance, regulation, rule, code, order, constitution, treaty, common law, judgment, decree, other requirement or rule of law of any federal, state, local or foreign government or political subdivision thereof, or any arbitrator, court or tribunal of competent jurisdiction.

"Losses" mean all losses, damages, liabilities, actions, judgments, interest, awards, penalties, fines, costs or expenses of whatever kind, including reasonable attorneys' fees and the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers.

"Permitted Subcontractor" has the meaning set forth in **Section 3.01(e)**.

"Person" means an individual, corporation, partnership, joint venture, limited liability company, governmental authority, unincorporated organization, trust, association or other entity.

"Pre-Existing Materials" means the pre-existing materials specified in the Statement of Work, all documents, data, know-how, methodologies, manuals and other materials, provided by or used by Service Provider in connection with performing the Services, in each case developed or acquired by the Service Provider prior to the commencement or independently of this Agreement.

"Receiving Party" means a party that receives or acquires Confidential Information directly or indirectly under this Agreement.

"Service Provider" has the meaning set forth in the preamble.

"Service Provider Contract Manager" has the meaning set forth in **Section 3.01(a)**.

"Service Provider Equipment" means any equipment provided by or on behalf of Service Provider and used directly or indirectly in the provision of the Services.

"Service Provider Personnel" means all employees and Permitted Subcontractors, if any, engaged by Service Provider to perform the Services.

"Services" mean any services to be provided by Service Provider under this agreement, as described in more detail in the Statement of Work, and Service Provider's obligations under this Agreement.

"Statement of Work" means each Statement of Work entered into by the parties and attached to this Agreement, substantially in the form of Exhibit A.

"Term" has the meaning set forth in **Article VI**.

ARTICLE II

SERVICES

Section 2.01 Service Provider shall provide the Services to Customer as described in more detail in each Statement of Work, attached hereto as Exhibit A and incorporated herein by reference, and in accordance with the terms and conditions of this Agreement. Additional Statements of Work may be entered into under this Agreement for additional services upon the mutual agreement of the parties.

Section 2.02 Each Statement of Work shall include the following information, if applicable:

- (a) a detailed description of the Services to be performed pursuant to the Statement of Work;
- (b) the date upon which the Services will commence and the term of such Statement of Work;
- (c) the names of the Service Provider Contract Manager;
- (d) the fees to be paid to Service Provider under the Statement of Work;
- (e) an operating schedule, if applicable; and
- (f) any other terms and conditions agreed upon by the parties in connection with the Services to be performed pursuant to such Statement of Work.

ARTICLE III

SERVICE PROVIDER'S OBLIGATIONS

Section 3.01 The Service Provider shall:

- (a) appoint: A Service Provider employee to serve as a primary contact with respect to this Agreement and who will have the authority to act on behalf of Service Provider in connection with matters pertaining to this Agreement (the "**Service Provider Contract Manager**"); and
- (b) maintain the same Service Provider Contract Manager throughout the Term of this Agreement except for changes in such personnel due to:
 - (i) Customer's request pursuant to Section 3.01(c); or
 - (ii) the resignation or termination of such personnel or other circumstances outside of Service Provider's reasonable control;
- (c) obtain, and at all times during the Term of this Agreement maintain, all necessary trained employees necessary to perform the Services;
- (d) upon the reasonable written request of Customer, promptly replace the Service Provider Contract Manager and/or any other Service Provider Personnel; before the date on which the Services are to start, obtain, and at all times during the Term of this Agreement maintain, all necessary licenses and consents and comply with all relevant Laws applicable to the provision of the Services;
- (e) comply with, and ensure that all Service Provider Personnel comply with, all rules, regulations and policies of Customer that are communicated to Service Provider in writing, including building security procedures, general health and safety practices and procedures, and the Customer's drug and alcohol policies; and
- (f) keep, maintain and insure the Service Provider Equipment in good condition.

Section 3.02 Service Provider is responsible for all Service Provider Personnel and for the payment of their compensation, including, if applicable, withholding of income taxes, and the payment and withholding of social security and other payroll taxes, unemployment insurance, workers' compensation insurance payments and disability benefits. Service Provider Personnel shall not be treated as employees of Customer for any reason.

ARTICLE IV

CUSTOMER'S OBLIGATIONS

Section 4.01 Customer shall:

- (a) cooperate with Service Provider in all matters relating to the Services and appoint and, in its sole discretion, replace a Customer employee to serve as the primary contact with respect to this Agreement and who will have the authority to act on behalf of Customer with respect to matters pertaining to this Agreement (the "**Customer Contract Manager**")

(b) provide, subject to **Section 3.01(e)**, such access to Customer's premises, and such office accommodation and other facilities as may reasonably be requested by Service Provider and agreed with Customer in writing in advance, for the purposes of performing the Services;

(c) respond reasonably to any Service Provider request to provide direction, information, approvals, authorizations or decisions that are reasonably necessary for Service Provider to perform Services in accordance with the requirements of this Agreement;

(d) provide such information as Service Provider may request, with reasonable advance notice, in order to carry out the Services, in a timely manner, and ensure that it is complete and accurate in all material respects;

(e) ensure that all Customer Equipment conforms to all relevant legal or industry standards or requirements obtain and maintain all necessary licenses and consents and comply with all applicable Law in relation to the Services, before the date on which the Services are to start;

(f) keep and maintain the Service Provider Equipment in good condition, and shall not dispose of or use Service Provider Equipment other than in accordance with Service Provider's written instructions or authorization.

Section 4.02 If Service Provider's performance of its obligations under this Agreement is prevented or delayed by any willful act or omission of Customer or its agents, subcontractors, consultants or employees outside of Service Provider's reasonable control, Service Provider shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges or losses sustained or incurred by Customer, in each case, to the extent arising directly or indirectly from such willful prevention or delay.

ARTICLE V

CHANGE ORDERS

Section 5.01 If either party wishes to change the scope or performance of the Services, it shall submit details of the requested change to the other in writing. Service Provider shall, within ten (10) days after such request, provide a written estimate to Customer of:

- (a) the likely time required to implement the change;
- (b) any necessary variations to the fees and other charges for the Services arising from the change;
- (c) the likely effect of the change on the Services; and
- (d) any other impact the change might have on the performance of this Agreement.

Section 5.02 Promptly after receipt of the written estimate, the parties shall negotiate and agree in writing on the terms of such change (a "**Change Order**"). Neither party shall be bound by any Change Order unless mutually agreed upon in writing in accordance with **Section 18.10**.

ARTICLE VI

TERM

This Agreement shall commence as of **June 1st, 2021** and shall continue until **April 23rd, 2022**, unless sooner terminated pursuant to **Article XIII**. Upon such early termination, Customer shall pay all outstanding invoices for Services completed through the effective date of cancellation.

In addition to any remedies that may be provided under this Agreement, Service Provider may terminate this Agreement within ten (10) days upon written notice to Customer, if Customer does not pay past due account balances within ten (10) days from the published written notice of a past due account.

ARTICLE VII

FEES AND EXPENSES; PAYMENT TERMS

Section 7.01 In consideration of the provision of the Services by the Service Provider to Customer under this Agreement, Customer shall pay the fees set forth in Exhibit B. Payment to Service Provider of such fees and the reimbursement of expenses pursuant to this **Article VII**.

Section 7.02 Intentionally omitted.

Section 7.03 Where Services are provided for a fixed price, the total fees for the Services shall be the amount set out in the applicable Statement of Work. The total price shall be paid to Service Provider in installments, as set out in the Statement of Work. At the end of a period specified in the applicable Statement of Work in respect of which an installment is due, Service Provider shall issue invoices to Customer for the fees that are then payable, together with a detailed breakdown of any expenses incurred in accordance with **Section 7.04**. For the purpose of this Agreement, all Services provided at a fixed cost for the entire Term shall be considered accrued and earned on a pro rata basis for each day of the Agreement.

Section 7.04 Customer agrees to reimburse Service Provider for all out-of-pocket expenses incurred by Service Provider in connection with the performance of the Services.

Section 7.05 Intentionally omitted.

Section 7.06 Service Provider shall issue invoices to Customer only in accordance with the terms of this Section, and Customer shall pay all properly invoiced amounts due to Service Provider in accordance with the Local Government Prompt Payment Act, except for any amounts disputed by Customer in good faith. All payments hereunder shall be in US dollars and made by check or ACH transfer. Service Provider shall assess a late fee of \$500.00 if payments are not received within 10 days of the due date and shall apply a 10% APR finance charge on all past due account balances. In the event Customer does not pay past due account balances within ten (10) days from the published written notice of a past due account, Service Provider may suspend or terminate services provided to Customer upon twenty-four hour advance written notice to Customer.

Section 7.07 In the event Customer has a reasonable dispute as to the time or expenses submitted or any portion of an invoice, Customer shall provide written notice of such dispute to Service Provider. The parties shall use reasonable efforts to quickly resolve any such disputes.

Section 7.08 Customer shall be responsible for all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental entity on any amounts payable by Customer hereunder; *provided, that*, in no event shall Customer pay or be responsible for any taxes imposed on, or with respect to, Service Provider's income, revenues, gross receipts, personnel or real or personal property or other assets. Service Provider and Customer acknowledge that Customer is exempt from State sales tax.

Section 7.09 In the event of a Minimum Wage increase passed by Federal, State, or Local government for which the Service Provider did not have prior actual or constructive notice before the effective date of this Agreement, the labor amount found in Exhibit B will increase by the same percentage of the increase of the minimum wage using the following formula: ((New Rate minus Old Rate) divided by the Old Rate).

Section 7.10 Commencing on the first anniversary of the Start Date June 1, 2021 the Service Charge shall automatically be increased annually, and on each anniversary of the Start Date thereafter, by the lesser of: (i) an amount which reflects any relative change in the U.S. Department of Labor Consumer Price Index for all urban consumers (CPI-U) plus one percent (1%) before seasonal adjustments (the "Index") at the time the subject payment is due over the Index as it existed twelve months before the time the subject payment is due; or (ii) three percent (3%).

Section 7.11 In the event the facility does not open prior to the commencement of the Term due to State or Federal mandates the Customer will not be responsible for any fees related to safety and operating. Customer must make the decision and notify Service Provider Provider within fourteen (14) days from the release of the State or Federal mandate. Customer will be responsible for any Pool Maintenance costs which have been performed on the pool prior to the notification to Service Provider. Should the facility close after opening as a result of government mandate, the provisions of Article 17 shall apply, provided the Customer shall pay for any costs actually incurred prior to notification of the closure.

ARTICLE VIII

INTELLECTUAL PROPERTY RIGHTS; OWNERSHIP

Section 8.01 Service Provider and its licensors are, and shall remain, the sole and exclusive owners of all right, title and interest in and to the Pre-Existing Materials, including all Intellectual Property Rights therein. Service Provider hereby grants Customer a limited, irrevocable, perpetual, fully paid-up, royalty-free, non-transferable (except in accordance with **Section 18.07**), non-sublicensable, worldwide license to use, perform, display, execute, reproduce, distribute, transmit, modify (including to create derivative works), import, make, have made, sell, offer to sell and otherwise exploit any Pre-Existing Materials to the extent incorporated in, combined with or otherwise necessary for the use of the Deliverables to the extent reasonably required in connection with Customer's receipt or use of the Services and Deliverables. All other rights in and to the Pre-Existing Materials are expressly reserved by Service Provider. Service Provider warrants that it has all right, title and license necessary to lawfully provide the Services and Deliverables and that provision of such Services and Deliverables will not result in a breach of any other agreement or violate any other Person's Intellectual Property Rights.

Section 8.02 Customer and its licensors are, and shall remain, the sole and exclusive owner of all right, title and interest in and to the Customer Materials, including all Intellectual Property Rights therein. Service Provider shall have no right or license to use any Customer Materials except solely during the Term of the Agreement to the extent necessary to provide the Services to Customer. All other rights in and to the Client Materials are expressly reserved by Customer.

ARTICLE IX

CONFIDENTIAL INFORMATION

Section 9.01 The Receiving Party agrees:

(a) not to disclose or otherwise make available Confidential Information of the Disclosing Party to any third party without the prior written consent of the Disclosing Party; *provided, however*, that the Receiving Party may disclose the Confidential Information of the Disclosing Party to its and its Affiliates, and their officers, employees, consultants and legal advisors who have a "need to know", who have been apprised of this restriction and who are

themselves bound by nondisclosure obligations at least as restrictive as those set forth in this **Article IX**;

(b) to use the Confidential Information of the Disclosing Party only for the purposes of performing its obligations under the Agreement or, in the case of Customer, to make use of the Services and Deliverables; and

(c) to immediately notify the Disclosing Party in the event it becomes aware of any loss or disclosure of any of the Confidential Information of Disclosing Party.

Section 9.02 If the Receiving Party becomes legally compelled to disclose any Confidential Information, the Receiving Party shall provide:

(a) prompt written notice of such requirement so that the Disclosing Party may seek, at its sole cost and expense, a protective order or other remedy; and

(b) reasonable assistance, at the Disclosing Party's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure.

If, after providing such notice and assistance as required herein, the Receiving Party remains required by Law to disclose any Confidential Information, the Receiving Party shall disclose no more than that portion of the Confidential Information which, on the advice of the Receiving Party's legal counsel, the Receiving Party is legally required to disclose.

(c) without limiting the generality of this section, the Customer and Service Provider agree that Customer's compliance with a FOIA request, other lawful public records request, a subpoena, or a judicial or administrative order will not result in a violation of this agreement.

Section 9.03 Nothing in this Agreement shall prevent either party from using any general methodologies or know-how contained in the unaided memory of such party's personnel or those of its Affiliates developed or disclosed under this Agreement, provided that in doing so it is not in breach of its obligations of confidentiality under this Section or using any Intellectual Property Rights of the other party or any of its Affiliates.

ARTICLE X

REPRESENTATIONS AND WARRANTIES

Section 10.01 Each party represents and warrants to the other party that:

(a) it is duly organized, validly existing and in good standing as a corporation or other entity as represented herein under the laws and regulations of its jurisdiction of incorporation, organization or chartering;

(b) it has the full right, power and authority to enter into this Agreement, to grant the rights and licenses granted hereunder and to perform its obligations hereunder;

(c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the party; and

(d) when executed and delivered by such party, this Agreement will constitute the legal, valid and binding obligation of such party, enforceable against such party in accordance with its terms.

Section 10.02 Service Provider represents and warrants to Customer that:

(a) it shall perform the Services using a sufficient number of personnel of required skill, experience and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and shall devote adequate resources to meet its obligations under this Agreement;

(b) it is in compliance with, and shall perform the Services in compliance with, all applicable Laws;

(c) the Services and Deliverables will be in conformity in all material respects with all requirements or specifications stated in this Agreement and the applicable Statement of Work. In the event of Service Provider's breach of the foregoing warranty, Service Provider's sole and exclusive obligation and liability and Customer's sole and exclusive remedy shall be as follows:

(i) The Service Provider shall use reasonable efforts to cure such breach; *provided, that* if Service Provider cannot cure such breach within a reasonable time (but no more than 30 days) after Customer's written notice of such breach; Customer may, at its option, terminate the Agreement by serving written notice of termination in accordance with **Section 18.04**.

(ii) In the event the Agreement is terminated in accordance with this **Section 10.02(c)**, Service Provider shall within 30 days after the effective date of termination, refund to Customer any fees paid by the Customer as of the date of termination for such Service or Deliverable less a deduction equal to the fees for receipt or use of such Deliverables or Service up to and including the date of termination on a pro-rated basis.

(iii) The foregoing remedy shall not be available unless Customer provides written notice of such breach within 30 days after performance of such Service.

Section 10.03 EXCEPT FOR THE EXPRESS WARRANTIES IN THIS AGREEMENT SERVICE PROVIDER HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE UNDER THIS AGREEMENT.

ARTICLE XI INDEMNIFICATION

Section 11.01 Service Provider shall defend, indemnify and hold harmless Customer and its officers, directors, employees, agents, successors and permitted assigns (each, a "**Customer Indemnity**") from and against all Losses awarded against a Customer Indemnity in a final judgment arising out of or resulting from any third party claim, suit, action or proceeding (each, an "**Action**") arising out of or resulting from

(a) bodily injury, death of any person or damage to real or tangible, personal property resulting from the negligent acts or omissions of Service Provider or Service Provider Personnel in the performance of the Services; and

(b) Service Provider's material breach of any representation, warranty or obligation of Service Provider set forth in this Agreement.

Section 11.02 Customer shall defend, indemnify and hold harmless Service Provider and Service Provider's Affiliates and their officers, directors, employees, agents, successors and permitted assigns from and against all Losses awarded against Service Provider in a final judgment arising out of or resulting from any third-party Action arising out of or resulting from:

(a) bodily injury, death of any person or damage to real or tangible, personal property resulting from acts or omissions of Customer for which Customer is actually held liable in a final judgment under the laws of the State of Illinois; and

(b) Customer's material breach of any representation, warranty or obligation of Customer in this Agreement.

Section 11.03 The party seeking indemnification hereunder shall promptly notify the indemnifying party in writing of any Action and cooperate with the indemnifying party at the indemnifying party's sole cost and expense. The indemnifying party shall immediately take control of the defense and investigation of such Action and shall employ counsel of its choice to handle and defend the same, at the indemnifying party's sole cost and expense. The indemnifying party shall not settle any Action in a manner that adversely affects the rights of the indemnified party without the indemnified party's prior written consent, which shall not be unreasonably withheld or delayed. The indemnified party's failure to perform any obligations under this **Section 11.03** shall not relieve the indemnifying party of its obligations under this **Section 11.03** except to the extent that the indemnifying party can demonstrate that it has been materially prejudiced as a result of such failure. The indemnified party may participate in and observe the proceedings at its own cost and expense.

ARTICLE XII

LIMITATION OF LIABILITY

Section 12.01 EXCEPT AS OTHERWISE PROVIDED IN **Section 12.03**, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE OR PROFIT OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

Section 12.02 Service Provider shall not be liable for the failure to perform its obligations under this agreement when such failure is caused by fire, explosion, water, Act of God, civil disturbance, sabotage, weather beyond the reasonable foreseeability of Service Provider, nor for personal property destroyed or damaged due to such cause. As well, Service Provider inability to perform its duties hereunder by reason of the closing of the pool due to the conditions, the failure of equipment, plumbing or piping or the violation of any law, regulation or ordinance by the Customer, which shall in no way be the responsibility or liability of Service Provider.

- a) Except in the event of willful conduct on the part of Service Provider, Service Provider shall not be held liable for any claims for loss of life, bodily injury, or damage to property arising from any incidents occurring at the Customer facility when Service Provider is not engaged in the performance of this agreement.
- b) Due to the swimming pool/spa repair and service work, Service Provider is not responsible for tangential component failures or unrelated problems that may occur subsequent to repair service calls. Service Provider will use due diligence in troubleshooting and repair procedures; however, Customer acknowledges that working with older components may exacerbate problematic conditions. Service Provider will not be held responsible for any unforeseeable leaks or cracks in existing piping or plumbing.
- c) Before any work will commence or any materials are ordered; a signed and approved credit card authorization form or a signed and approved aquatic maintenance proposal must be on file with Service Provider.
- d) Service Provider shall not be responsible for any incidents, damages to persons or property or consequential damages arising, directly or indirectly from any chemical spills or exposure to harmful chemicals, caused by the failure or malfunction of any equipment, parts or accessories.
- e) Service Provider will not warranty any equipment or materials purchased by the Customer and will be installed and invoiced at a separate rate. Service Provider is not responsible for work performed by any other entity.

- f) Service Provider shall not be responsible for any incidents, damages arising, directly or indirectly from any events or happenings inside water features which are not proved to be the result of negligence of Service Provider.
- g) Service Provider shall not be responsible for any incidents, damages to persons or property consequential damages arising, directly or indirectly from any events or happenings occurring due to equipment failure or breakdown of facility's structures such as pool tiles, pool ladders, etc., provided that Service Provider could not have discovered such conditions with the exercise of reasonable care.

Section 12.03 The exclusions and limitations in **Section 12.01** and **Section 12.02** shall not apply to:

- (a) damages or other liabilities arising out of or relating to a party's failure to comply with its obligations under **Article VIII** (Intellectual Property Rights; Ownership);
- (b) damages or other liabilities arising out of or relating to a party's failure to comply with its obligations under **Article IX** (Confidentiality);
- (c) Customer's indemnification obligations under **Section 11.02** (Indemnification);
- (d) damages or other liabilities arising out of or relating to a party's gross negligence, willful misconduct or intentional acts;
- (e) death or bodily injury or damage to real or tangible personal property resulting from a party's negligent acts or omissions;
- (f) a party's obligation to pay attorneys' fees and court costs in accordance with **Section 18.05**.

ARTICLE XIII

TERMINATION; EFFECT OF TERMINATION

Section 13.01 Either party, in its sole discretion, may terminate this Agreement or any Statement of Work, in whole or in part, at any time without cause, by providing at least thirty(30) days' prior written notice to the other party. Subject to Article 17, if the agreement is terminated prior to June 1st, 2021 the Customer will be responsible to pay Jeff Ellis Management (Service Provider) the full amount of \$3,260.

Section 13.02 Either party may terminate this Agreement, effective upon written notice to the other party (the "**Defaulting Party**"), if the Defaulting Party:

(a) materially breaches this Agreement, and such breach is incapable of cure, or with respect to a material breach capable of cure, the Defaulting Party does not cure such breach within thirty (30) days after receipt of written notice of such breach., or such other period of time reasonably necessary to cure such breach by the application of continuous and reasonable diligence.

(b) (i) becomes insolvent or admits its inability to pay its debts generally as they become due; (ii) becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven (7) business days or is not dismissed or vacated within forty-five (45) days after filing; (iii) is dissolved or liquidated or takes any corporate action for such purpose; (iv) makes a general assignment for the benefit of creditors; or (v) has a receiver, trustee, custodian or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

Section 13.03 Upon expiration or termination of this Agreement for any reason:

(a) Service Provider shall (i) promptly deliver to Customer all Deliverables (whether complete or incomplete) for which Customer has paid, and all Customer Materials, (ii) promptly

remove any Service Provider Equipment located at Customer's premises, (iii) provide reasonable cooperation and assistance to Customer upon Customer's written request and at Customer's expense in transitioning the Services to an alternate Service Provider, and (iv) on a pro rata basis, repay all fees and expenses paid in advance for any Services or Deliverables which have not been provided.

(b) Each party shall (i) return to the other party all documents and tangible materials (and any copies) containing, reflecting, incorporating or based on the other party's Confidential Information, (ii) to the extent permitted by law, permanently erase all of the other party's Confidential Information from its computer systems and (iii) certify in writing to the other party that it has complied with the requirements of this clause.

(c) In no event shall Customer be liable for any Service Provider Personnel termination costs arising from the expiration or termination of this Agreement.

Section 13.04 The rights and obligations of the parties set forth in this **Section 13.04** and **Article I, Article VIII, Article IX, Article X, Article XII, Section 13.03, Article XIV, Article XV, and Article XVIII**, and any right or obligation of the parties in this Agreement which, by its nature, should survive termination or expiration of this Agreement, will survive any such termination or expiration of this Agreement.

ARTICLE XIV

INSURANCE

Section 14.01 At all times during the Term of this Agreement, Service Provider shall procure and maintain, at its sole cost and expense, at least the following types and amounts of insurance coverage:

(a) Commercial General Liability with limits no less than \$2,000,000 per occurrence and \$2,000,000 in the aggregate, including bodily injury and property damage, which policy will include contractual liability coverage insuring the activities of Service Provider under this Agreement;

(b) Worker's Compensation with statutory coverage and Employer's Liability coverage with limits no less than the greater of (i) \$1,000,000 per accident and per disease, or (ii) the minimum amount required by applicable law; and

(c) Commercial Automobile Liability with limits no less than \$1,000,000 combined single limit for all owned and non-owned vehicles..

Section 14.02 All insurance policies required pursuant to this **Article XIV** shall:

(a) be issued by insurance companies reasonably acceptable to Customer with a Best's Rating of no less than A-VII;

(b) provide that such insurance carriers give Customer at least 30 days' prior written notice of cancellation or non-renewal of policy coverage; *provided that*, prior to such cancellation,

the Service Provider shall have new insurance policies in place that meet the requirements of this **Article XIV**;

(c) waive any right of subrogation of the insurers against the Customer or any of its Affiliates;

(d) provide that such insurance be primary insurance and any similar insurance in the name of and/or for the benefit of Customer shall be excess and non-contributory; and

(e) name Customer and Customer's Affiliates, including, in each case, all successors and permitted assigns, as additional insureds.

Section 14.03 Service Provider shall provide Customer with copies of the certificates of insurance and policy endorsements for all insurance coverage required by this **Article XIV**, and shall not do anything to invalidate such insurance. This **Article XIV** shall not be construed in any manner as waiving, restricting or limiting the liability of either party for any obligations imposed under this Agreement (including but not limited to, any provisions requiring a party hereto to indemnify, defend and hold the other harmless under this Agreement).

ARTICLE XV

NON-SOLICITATION

Section 15.01 During the Term of this Agreement, any Statement of Work, and for a period of twelve (12) months thereafter, neither party shall, directly or indirectly, in any manner solicit or induce for employment any person who performed any work under this Agreement or such Statement of Work who is then in the employment of the other party. A general advertisement or notice of a job listing or opening or other similar general publication of a job search or availability to fill employment positions, including on the internet, shall not be construed as a solicitation or inducement for the purposes of this **Section 15.01**, and the hiring of any such employees or independent contractor who freely responds thereto shall not be a breach of this **Section 15.01**.

Section 15.02 If either Service Provider or Customer breaches **Section 15.01**, the breaching party shall, on demand, pay to the non-breaching party a sum equal to one year's basic salary or the annual fee that was payable by the claiming party to that employee, worker or independent contractor plus the recruitment costs incurred by the non-breaching party in replacing such person.

ARTICLE XVI

NON-EXCLUSIVITY

The Service Provider retains the right to perform the same or similar type of services for third parties during the Term of this Agreement.

ARTICLE XVII

FORCE MAJEURE

Section 17.01 No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, when and to the extent such failure or delay is caused by or results from acts beyond the affected party's reasonable control, including, without limitation:

- (a) acts of God;
- (b) flood, fire or explosion;
- (c) war, invasion, riot or other civil unrest;
- (d) actions, embargoes or blockades in effect on or after the date of this Agreement;
- (e) national or regional emergency;
- (f) strikes, labor stoppages or slowdowns or other industrial disturbances;
- (g) public health-related occupancy or operating restrictions imposed by a governmental or public authority;
- (h) compliance with any law or governmental order, rule, regulation or direction, or any action taken by a governmental or public authority, including but not limited to imposing an embargo, export or import restriction, quota or other restriction or prohibition, or failing to grant a necessary license or consent;
- (i) shortage of adequate power or telecommunications or transportation facilities; or
- (j) any other event which is beyond the reasonable control of such party

(each of the foregoing, a "**Force Majeure Event**"). A party whose performance is affected by a Force Majeure Event shall give notice to the other party, stating the period of time the occurrence is expected to continue and, to the extent within such party's reasonable control, shall use diligent efforts to end the failure or delay and minimize the effects of such Force Majeure Event.

Section 17.02 During the Force Majeure Event, the non-affected party may similarly suspend its performance obligations until such time as the affected party resumes performance.

Section 17.03 The non-affected party may terminate this Agreement or any affected Statement of Work if such failure or delay continues for a period of thirty (30) days or more and, if the non-affected party is Customer, receive a refund of any amounts paid to the Service Provider in advance for the affected Services. The Term of this Agreement shall not be automatically extended by a period equal to the period of suspension.

ARTICLE XVIII

MISCELLANEOUS

Section 18.01 Each party shall, upon the reasonable request, and at the sole cost and expense, of the other party, promptly execute such documents and perform such acts as may be necessary to give full effect to the terms of this Agreement.

Section 18.02 The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

Section 18.03 Neither party shall issue or release any announcement, statement, press release or other publicity or marketing materials relating to this Agreement, or otherwise use the other party's trademarks, service marks, trade names, logos, symbols or brand names, in each case, without the prior written consent of the other party, which shall not be unreasonably withheld or delayed.

Section 18.04 All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by facsimile (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient or (d) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective parties at the addresses indicated below (or at such other address for a party as shall be specified in a notice given in accordance with this **Section 18.04**).

If to Service Provider:

Jeff Ellis Management, LLC
Attention: Jonathan Hartman
PO Box 2160
Windermere, FL 34786
Facsimile: 407-868-9657

If to Customer:

Hoffman Estates Park District
Attn: Executive Director
1685 W. Higgins Road
Hoffman Estates, IL 60169
Facsimile: 847-885-7523

Section 18.05 For purposes of this Agreement, (a) the words "include," "includes" and "including" shall be deemed to be followed by the words "without limitation"; (b) the word "or" is not exclusive; and (c) the words "herein," "hereof," "hereby," "hereto" and "hereunder" refer to this Agreement as a whole. Unless the context otherwise requires, references herein: (x) to Sections, Schedules, Exhibits and Statements of Work refer to the Sections of, and Schedules, Exhibits and Statements of Work attached to this Agreement; (y) to an agreement, instrument or other document means such agreement, instrument or other document as amended, supplemented and modified from time to time to the extent permitted by the provisions thereof and (z) to a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder. This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The Schedules, Exhibits and Statements of Work referred to herein shall be construed with, and as an integral part of, this Agreement to the same extent as if they were set forth verbatim herein.

Section 18.06 This Agreement, together with all Schedules, Exhibits and Statements of Work and any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter. In the event of any conflict between the terms and provisions of this Agreement and those of any Schedule, Exhibit or Statement of Work, the following order of precedence shall govern: (a) first, this Agreement, exclusive of its Exhibits and Schedules; (b) second, the applicable Statement of Work; and (c) third, any Exhibits and Schedules to this Agreement.

Section 18.07 Neither party may assign, transfer or delegate any or all of its rights or obligations under this Agreement, without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed; *provided, that*, upon prior written notice to the other party, either party may assign the Agreement to an Affiliate of such party or to a successor of all or substantially all of the assets of such party through merger, reorganization, consolidation or acquisition. No assignment shall relieve the assigning party of any of its obligations hereunder. Any attempted assignment, transfer or other conveyance in violation of the foregoing shall be null and void. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns.

Section 18.08 This Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other Person any legal or equitable right, benefit or remedy of any nature whatsoever, under or by reason of this Agreement.

Section 18.09 The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.

Section 18.10 This Agreement may only be amended, modified or supplemented by an agreement in writing signed by each party hereto. No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

Section 18.11 If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to affect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

Section 18.12 This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois without giving effect to any choice or conflict of law provision or rule (whether of the State of Illinois or any other jurisdiction) that would cause the application of Laws of any jurisdiction other than those of the State of Illinois. Any legal suit, action or proceeding arising out of or related to this Agreement or the Services provided hereunder shall be instituted exclusively in the federal courts of the United States or the courts of the State of Illinois in each case located in the city of Chicago and County of Cook, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action or proceeding. Service of process, summons, notice or other document by mail to such party's address set forth herein shall be effective service of process for any suit, action or other proceeding brought in any such court.

Section 18.13 Each party irrevocably and unconditionally waives any right it may have to a trial by jury in respect of any legal action arising out of or relating to this Agreement or the transactions contemplated hereby.

Section 18.14 Each party acknowledges that a breach by a party of **Article VIII** (Intellectual Property Rights; Ownership) or **Article IX** (Confidentiality) may cause the non-breaching party irreparable damages, for which an award of damages would not be adequate compensation and agrees that, in the event of such breach or threatened breach, the non-breaching party will be entitled to seek equitable relief, including a restraining order, injunctive relief, specific performance and any other relief that may be available from any court, in addition to any other remedy to which the non-breaching party may be entitled at law or in equity.

Section 18.15 In the event that any action, suit, or other legal or administrative proceeding is instituted or commenced by either party hereto against the other party arising out of or related to this Agreement, the prevailing party shall be entitled to recover its actual attorneys' fees and court costs from the non-prevailing party.

Section 18.16 This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

SERVICE PROVIDER

JEFF ELLIS MANAGEMENT, LLC

By

Name: Jonathan Hartman
Title: VP of Finance/Business
Date:

CUSTOMER

Hoffman Estates Park District

By_____

Name:

Title:

Date:

EXHIBIT A

STATEMENT OF WORK: SERVICES AND DELIVERABLES

Scope

1. Service Provider agrees to provide Services and Deliverables to operate the aquatic facilities owned by the Customer at the following location(s):

The Club at Prairie Stone
5050 Sedge Blvd.
Hoffman Estates, IL 60192

2. Service Provider will perform the following professional aquatic facility management services for the Customer's aquatic facilities identified above:
 - a. Service Provider shall employ, train, assign, schedule, and supervise employees to safely operate said aquatic facility or facilities pursuant to the guidelines set forth in the "Comprehensive Aquatic Risk Management Program" manual that is published by Jeff Ellis & Associates, Inc. for the term of this Agreement.
 - b. Service Provider will administer, supervise and otherwise manage the daily operations of said aquatic facility or facilities for the term of this Agreement.
 - c. Service Provider will provide general cleaning, sanitation, and organization of the, pool decks, swimming pools, and other aquatic facility equipment for said aquatic facility or facilities during calendar operation hours identified in Exhibit C for the term of this Agreement. Service Provider will complete the following pool maintenance related tasks during the operation hours to include: pool chemistry checks
 - d. Service Provider shall perform the following pre-opening tasks to prepare for daily operation of said aquatic facility or facilities:
 - i. Organize, sanitize, make ready and otherwise prepare pool decks, furniture, water attractions, and swimming pools for daily operation.
 - ii. Distribute, ready and position emergency rescue equipment for use.
 - e. Service Provider shall perform the following daily operation of said aquatic facility or facilities:
 - i. Assign and schedule the aquatic facility manager and/or supervisor to provide management oversight for daily operation.

- ii. Assign and schedule the lifeguards and/or attendants to provide general supervision for daily operations.
 - iii. Maintain general cleanliness of the aquatic facility premises during daily operation.
- f. Service Provider shall perform the following closing tasks at the end of daily operation for said aquatic facility or facilities:

- i. Collect and store emergency rescue equipment for future use on a daily basis.
- ii. Organize, sanitize, make ready and otherwise prepare pool decks, furniture, water attractions, spas, and swimming pools for daily operation.
- iii. General testing of pool chemistry to achieve optimal water quality during operation calendar hours.

3. Service Provider and Customer will adhere to the following regarding pool maintenance:

- a) Due to the swimming pool/spa repair and service work, JEM is not responsible for tangential component failures or unrelated problems that may occur subsequent to repair service calls. JEM will use due diligence in troubleshooting and repair procedures; however, Client acknowledges that working with older components may exacerbate problematic conditions. JEM will not be held responsible for any unforeseeable leaks or cracks in existing piping, plumbing or any other unforeseen items.
- b) JEM warrants that all material used in completing the repair or work set forth in the agreement will be of conform to reasonably acceptable commercial standards for their application and the work will be in a competent and reasonably professional manner. Equipment, parts, or accessories purchased by JEM for use in this repair or service is subject to the manufacturer's guarantee. JEM shall not be held responsible for any damages, including any loss of business or other consequential damages, arising out of the failure of any product or material. JEM's warranty provided herein shall be limited to the original owner of the swimming pool/spa and is not transferable.
- c) JEM shall not be responsible for any incidents, damages to persons or property or consequential damages arising, directly or indirectly from any chemical spills or exposure to harmful chemicals, caused by the failure or malfunction of any equipment, parts or accessories.

- d) Water Level: It is the customer's responsibility to maintain the water level. We cannot be responsible for any equipment damages or other issues that arise as the result of low water level in the pool.
 - e) Service Problems: If you are not completely satisfied with our service, please contact us immediately. We do not offer refunds or credits for problems that are brought to our attention post the discovery date, but we will make every effort to come out and correct any problems immediately when you bring such issues to our attention.
4. Service Provider will provide, maintain and operate the following emergency rescue equipment for said aquatic facility or facilities:
- a. Automatic External Deliberator
 - b. Supplemental Oxygen Support Unit
 - c. Bag Valve Mask
 - d. Oral Suction Device
 - e. Seal Easy Mask(s)
 - f. Rescue Tube(s)
 - g. Life Jacket(s)
 - h. Spinal Management and Extrication Board
 - i. First Aid Supplies
5. Service Provider will develop an Emergency Action Plan pursuant to the guidelines set forth in the "Comprehensive Aquatic Risk Management Program" manual published by Jeff Ellis & Associates, Inc. for said aquatic facility or facilities.
6. Service Provider and Customer will adhere to the following regarding to programming:
- a. Service Provider will utilize Customers current swim lesson equipment. Customer will repair or replenish said equipment as needed. If Service Provider purchases equipment to be used for programming it will be added to the Service Providers' expenses.
 - b. Service Provider will administer registrations on the JEM website and refunds to participants as warranted.
 - c. Customer will include Service Providers course offerings in their marketing and advertisement efforts including but not limited to brochures, activity guide and website.
 - d. Service Provider will assign and schedule swim instructors for shifts as needed.
 - e. Service Provider will hire, train, and oversee all swim instructors and program coordinators.
 - f. Customer will provide Service Provider, use of the activity pool and minimum 2 lap lanes, during times listed in Exhibit C.

Operating Schedule

1. Service Provider shall operate said aquatic facility or facilities according to the terms set forth in the operating schedule submitted and mutually agreed upon by the Service Provider and Customer as described in Exhibit C.
1. Service Provider reserves the right to temporarily close said aquatic facility or facilities for sanitation or biohazard incidents, chemical emergencies, when ambient air temperatures fall below sixty-seven degrees Fahrenheit (67 °F), or when safety of guests is compromised. Service Provider agrees to notify Customer when temporarily aquatic facility closings occur and provide an explanation for said closing. Customer agrees to reopen said aquatic facility or facilities when said hazard is rectified or eliminated.

EXHIBIT B

SERVICE FEES

Service Provider's Management Fee	\$ 12,000
Insurance (General Liability)	\$ 2,854
*Start-Up Fee	\$ 3,260
Annual Consulting Agreement Total Cost	\$18,114

*This fee will be waived for 3 to 5-year contracts.

The start-up fee is itemized as follows:

Emergency Response Equipment Leasing: \$1,600

AED, pads, cut/dry/shave kit

Oxygen Tank with Regulator

BVMs (Adult, Child, Infant)

Non-Rebreather (Adult, Pediatric)

V-Vac with Extra Cartridge

Trauma Bag

Pulse Oximeter

PPE: Gloves, Gown, Goggles, Surgical Masks

Rescue Tubes

Backboard with Headblocks

Seal Easy Masks

JEM iPad Leasing: \$575

Recruitment: \$440

Marketing Swag

Flyers

Social Media Ads

Career Fairs

Training/On-Boarding: \$645

Certification purchase

OJT

2021 Additional Labor Cost

Manager: \$22/hour

Supervisor: \$19/hour

Lifeguard / Swim Instructor: \$16.25/hour

Programming Services:

Service Provider will be responsible for all administrative duties related to the sign up of participants and the acceptance of fees. Service Provider will organize, provide certified instructors, and provide lifeguards for the scheduled programming hours at the facility. Service Provider will provide a detailed report of programming financials fifteen (15) days following the end of each programming session. Customer will receive payment for their portion of the split outlined below in Exhibit B fifteen (15) days following their approval to the reconciliation.

Revenue collected from swim lesson programming shall be split at Seventy-Five Percent (75%) to JEM and Twenty-Five Percent (25%) to The Club at Prairie Stone – Hoffman Estates Park District. JEM will provide the lifeguard labor for swim lessons, swim lesson instructors, and program coordinator labor at no additional charge. Program revenue split will be reconciled on a monthly basis. Hoffman Estates Park District must provide ample time and space for each programming session.

Payment Schedule

Amount Due on or before May 1 st , 2021	Amount Due on or before June 1 st , 2021	Amount Due on or before July 1 st , 2021	Amount Due on or before August 1 st , 2021
\$1,509.50	\$ 1,509.50	\$ 1,509.50	\$ 1,509.50

Amount Due on or before Sept 1 st , 2021	Amount Due on or before Oct. 1 st , 2021	Amount Due on or before Nov. 1 st , 2021	Amount Due on or before Dec. 1 st , 2021
\$ 1,509.50	\$ 1,509.50	\$ 1,509.50	\$ 1,509.50

Amount Due on or before Jan. 1 st , 2022	Amount Due on or before Feb. 1 st , 2022	Amount Due on or before March 1 st , 2022	Amount Due on or before April 1 st , 2022
\$ 1,509.50	\$ 1,509.50	\$ 1,509.50	\$ 1,509.50

Customer agrees to deliver above installment payments by check to Service Provider's business address by the specified delivery dates as follows or by wire transfer:

Jeff Ellis Management, LLC.

Attention: Jonathan Hartman

PO Box 2160

Windermere, FL 34786

(800) 742-8720

EXHIBIT C

OPERATING CALENDAR

Service Provider agrees to operate and staff said aquatic facility or facilities pursuant to the terms specified by the following agreed upon operating schedule:

	Operating Dates	Operating Times
June 2021	1,3,8,10,15,17,22,24,29 5,12,19,26	5pm- 7:30pm 8:30am- 11am
July 2021	13,15,20,22,27,29 3,10,17,24	5pm- 7:30pm 8:30am- 11am
August 2021	3,5 n/a	5pm- 7:30pm 8:30am- 11am
September 2021	7,9,14,16,21,23,28,30 11,18,25	5pm- 7:30pm 8:30am- 11am
October 2021	5,7,12,14,19,21,26,28 2,9,16,23,30	5pm- 7:30pm 8:30am- 11am
November 2021	2,4,9,11,16,18,30 6,13,20	5pm- 7:30pm 8:30am- 11am
December 2021	2,7,9,14,16 4,11,18	5pm- 7:30pm 8:30am- 11am
January 2022	4,6,11,13,18,20,25,27 8,15,22,29	5pm- 7:30pm 8:30am- 11am
February 2022	1,3,8,10,15,17,22,24 5,12,19,26	5pm- 7:30pm 8:30am- 11am
March 2022	1,3,8,10,15,17,22,24,29,31 5,12,19,26	5pm- 7:30pm 8:30am- 11am
April 2022	5,7,12,14,19,21 2,9,16,23	5pm- 7:30pm 8:30am- 11am

The Service Provider adds 30 minutes prior to opening and 30 minutes after closing for a total of one additional hour per operating day to the above operating schedule to allow its employees to complete pre-opening and post-closing responsibilities. Accordingly, on additional labor hours is factored into daily operating schedule shown above.

MEMORANDUM NO. M21-008

TO: A&F Committees
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance and Administration
RE: Bond Abatement Ordinance O21-001
DATE: January 26, 2021

Background

Each year the District abates the additional levies on our bonds as filed with the county. This is done every year to insure that we do not levy taxes for additional revenues to pay off our alternate revenue bonds. The abatement needs to be filed prior to the second installment of property taxes which is calculated by Cook County; the due date for this filing is April 1.

Implications

The District needs to approve this abatement to insure that the correct dollar amount is levied for the district's property taxes to coincide with our tax levy and budget which coincide with our actual needs.

Recommendation

Staff recommends the A&F Committee recommend to the Board the approval of Ordinance O21-001 abating taxes levied for the District's bonds for the 2020 Levy.

STATE OF ILLINOIS)
)
COUNTY OF COOK)

**ORDINANCE 021-001 ABATING TAXES LEVIED FOR GENERAL
OBLIGATION BONDS FOR THE YEAR 2020**

WHEREAS, the Board of Park Commissioners of the Hoffman Estates Park District passed ordinances on the following dates for the issuance of the following referenced bonds (collectively, the “Bonds”):

<u>Date</u>	<u>Issue</u>
December 2, 2013	General Obligation Park Bonds (Alternate Revenue Source) Series 2013A
December 10, 2014	General Obligation Park Bonds (Alternate Revenue Source) Series 2014A
December 2, 2019	General Obligation Park Bonds (Alternate Revenue Source) Series 2019B
August 27, 2019	General Obligation Park Bonds (Alternate Revenue Source) Series 2020A

WHEREAS, said ordinances levied the following taxes sufficient to produce funds for the tax year 2020 to pay principal and interest on the Bonds:

<u>Issue</u>	<u>Amount</u>
General Obligation Park Bonds (Alternate Revenue Source) Series 2013	\$809,737.50
General Obligation Park Bonds (Alternate Revenue Source) Series 2014A	\$605,062.50
General Obligation Park Bonds (Alternate Revenue Source) Series 2019B	\$251,400.00
General Obligation Park Bonds (Alternate Revenue Source) Series 2020B	\$1,478,250.00

WHEREAS, the Board of Park Commissioners has determined that Pledged Revenues consisting of income from “User Fees”, as defined in the ordinances, proceeds of annual general obligation bond issues, or other sources, will be sufficient to pay the 2021 principal and interest on the bonds;

WHEREAS, since it is no longer necessary that the Board of Park Commissioners receive the amount of the tax levy previously provided, the Board desires that the entire levies for the Bonds for 2020 be abated.

NOW, THEREFORE, be it ordained by the Board of Park Commissioners, Hoffman Estates Park District, Hoffman Estates, Illinois as follows:

Section One: The 2020 levies as provided in the above ordinances for the Bonds shall be abated in their entirety.

Section Two: A certified copy hereof shall be filed with the County Clerk of Cook County who shall abate the 2020 levy for each of the Bonds.

Section Three: This ordinance shall be in full force and effect from and after its passage, and approval as provided by law.

YEAS:

NAYS:

ABSENT:

PASSED this 26th day of January, 2021.

APPROVED this 26th day of January, 2021.

President

ATTEST:

Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 21-006

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: January 26, 2021

A. Finance/Administration

- Met with the Benchmarking group and reviewed preliminary data and potential meaning.
- Staff will be meeting with Lauterbach & Amen on February 4, 2021 to begin the review of the 2020 meeting minutes and conduct preliminary 2020 audit field work.
- The 2020 payroll files were closed in preparation of issuing and distributing W2 forms to staff.
- The 2020 accounts payable files were closed in preparation of issuing and distributing 1099 forms as required.
- The B&A Ordinance and Tax Levy Ordinance were filed with the county as required.
- Processed uncollectable receivables prior to year-end.
- Processed applicable monthly returns as required.
- Staff continues working on year-end account verification and preparation for the 2020 audit process.
- Working with staff on pending open purchase orders in connection with finalizing 2020.
- Processed applicable monthly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds prior to January billing.
- New features/processes in RecTrac:
 - Created Enroll by Day reservations for multiple programs to pivot to Private Lessons during Tier 3
 - Attended a webinar on more efficiently structuring fees.
- Payroll Cycle Processing
 - 12/11/20 \$206,796.94
 - 12/24/20 \$223,143.13

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. Cancelled remaining 50+ memberships
 - d. STAR/eLearning Fee Updates
 - e. Provided RecTrac training/assistance to REC staff
 - f. 50+ Mailing

- Administrative Registration for:
 - a. STAR Study Hall/eLearning
 - b. Memorial Items
 - c. Hockey Private Lessons
 - d. Basketball Private Lessons
 - e. Figure Skating Private Lessons

C. Human Resources

- Met with the implementation team for the Time and Attendance software and completed the worksheet provided.
- Identified and corrected errors in the classification of employees within the Human Resources module.
- Created an analysis to further identify areas in the system that contained update issues along with mechanisms for preventing issues and making set up of employees more efficient in the future.
- Reviewed additional features of the module that were not being used and determined how to use the software more effectively.
- Reviewed the changes resulting from the most recent stimulus bill to determine the impact on the District.
- Attended webinars on:
 - a. PDRMA Reasonable Suspicion
 - b. IMRF Employer Rights and Legislation
 - c. PATH 2021 Preview
- Facilitated Wage Works Open Enrollment
- Facilitated AFLAC Open Enrollment

D. Technology

- Audio conferencing project has been completed.
- Working with Maintenance and Recreation on new eSports Gaming Lounge.
- The 65-inch interactive touch display monitor has been installed in ELC and the four (4) iPads have been configured.
- Upgrading users to new Windows 10 version.
 - a. Upgrading VSI RecTrac VIC in connection with the Windows 10 upgrade.
- Working with Comcast to upgrade The Club and Vogeley connection to fiber. The process has been slow due to weather and COVID-19.

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

Key: C = Complete / SC = Substantially Complete / IP = In Progress / NB= Not Begun

DISTRICT GOAL 2: SOCIAL EQUITY

Objective	Performance Measure / Action Plan	Status	Modification
Utilize bilingual staff for “Hoffman University” presentations	Provide a bilingual version of any all District training.	C	Provide any updated policies/procedures in English and Spanish
1Q/2Q Comments	Due to COVID-19, all District trainings have been cancelled likely for the remainder of the year. We will look at alternatives such as Zoom meetings or On Demand Video; however, if we do any trainings, the trainings will be bilingual as our new Human Resources Manager, Catalina Rodelo, is fluent in Spanish. Currently, in lieu of trainings, Catalina is translating certain work required forms into Spanish.		
3Q Comments:	COVID-19 related information was translated into Spanish by the Human Resources Manager.		
4Q Comments:	Due to the pandemic, Open Enrollment 2021 looked different this year. Information was relayed to staff via video in Spanish and English. Forms were also provided in both languages, too.		

DISTRICT GOAL 3: FINANCIAL STEWARDSHIP

Objective	Performance Measure / Action Plan	Status	Modification
Utilize our resources effectively and efficiently	Audit our analog lines for alarms, faxes, etc. to determine digital/cellular solution to reduce costs.	C	
1Q/2Q Comments	All analog lines for alarm system were eliminated and all other lines are currently being audited for disconnection of service where possible.		

3Q Comments:	There is only one that is still under review with the vendor to ensure that disconnection will not disrupt any operations if disconnected.		
4Q Comments:	In the process of auditing each phone # / line with CallOne. All alarm analog lines have been disconnected since we've transitioned to the new alarm system with FSS Technologies.		
Ensure employee wages are competitive yet aligned with value as minimum wage increases in coming years	Create hourly wage guidelines, update annually and distribute to directors, superintendents and managers as applicable.	C	
1Q/2Q Comments	Review of employees with rates under the minimum wage was completed and adjustments made prior to the July 1 st increase. We will be looking at implementing wage guidelines for the budget although the data will be skewed for this year due to the large unemployment rate.		
3Q Comments:	Completed analysis using resources from the US Bureau of Labor Statistics, Illinois Department of Labor, and employment sites. Currently being reviewed.		
4Q Comments:	Completed review and applied the new ranges to current positions. Made adjustments to staff that were outside the ranges.		
Evaluate existing contractual agreements	Review existing contractual agreement template. Develop cost value basis tiers.	C	
1Q/2Q Comments			
3Q Comments:			
4Q Comments:	Contracts were revised to ensure greater flexibility to respond to events such as the pandemic.		

Determine better tracking mechanisms to provide data for decision making	Generate program registration usage maps to determine underserved areas.	C	
1Q/2Q Comments	Completed. A template with future uses will be presented at future committee meetings. Prepared additional analysis on the current impact of COVID-19 as well as studies to determine impact of mitigation decisions.		
3Q Comments:			
4Q Comments:			
Evaluate network connectivity options for price and service	Review District current connectivity structure, identifying potential areas for cost savings.	C	
1Q/2Q Comments	No additional savings as Comcast is considered most economical and serviceable. Will confirm prior to renewal in 2021.		
3Q Comments:			
4Q Comments:			
Work with credit card company to maximize acceptance and cash back potential	Utilizing vendor reporting work with Capital One to increase acceptance.	C	
1Q/2Q Comments	During the COVID-19 stay at home order, a staff member was tasked with contacting vendors to determine whether switching to credit card payments was an option and whether there was a service charge associated with that form of payment. We were able to switch 167 vendors to credit card payments so far. Last year these vendors represented \$450,000 in payments that will earn the District \$6,800 in cash back. All new vendors are encouraged to take credit card payments.		
3Q Comments:			
4Q Comments:			

Collaborate with additional vendors for network and server support	<ul style="list-style-type: none"> • Develop RFP for network support. • Meet with and select three vendors that can be utilized to ensure efficiencies and fiscal responsibility 	C	
1Q/2Q Comments	Many of the vendors offering support require service contracts which have proven to not be cost effective previously. Of the vendors identified that allow project based support, we have included them in our requests for quotes for projects and their costs have exceeded our current vendor.		
3Q Comments:			
4Q Comments:			
Develop procedure for vendor review to ensure the District is receiving competitive pricing	<ul style="list-style-type: none"> • Develop procedure for reviewing vendors to compare services, products and pricing with like vendors. • Identify like supplies and vendors currently used and develop RFP for current list of vendors by products supplied. • Meet with directors and make recommendations for purchasing. 	IP	
1Q/2Q Comments	Formalized processes delayed until 2021. Ongoing objective and evaluated with all purchasing.		
3Q Comments:			
4Q Comments:			

Investigate alternative software to Frontline/Applitrack for recruitment/employment applications	Make a recommendation to continue with existing or use an alternate vendor for recruitment/employment application software.	C	
1Q/2Q Comments			
3Q Comments:	We met with several vendors to review features and pricing. Although there are better alternatives available as far as features, all options were at a substantially increased annual price. Some of the Time and Attendance software currently being reviewed have modules for employment application so this may be something we will be able to upgrade as part of a combined purchase.		
4Q Comments:	Chose NovaTime for time and attendance software.		

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

Objective	Performance Measure / Action Plan	Status	Modification
Analyze District facility usage data	Determine rental usage at facilities by time and day of week to find patterns in order to maximize usage.	C	
1Q/2Q Comments	A report was created allowing analysis of facility usage. This report has already been used to determine gaps as well as to review facility hours of operation and desk coverage requirements in relation to the phased reopening.		
3Q Comments:			
4Q Comments:			
Review existing policies and update or implement changes to adhere to the Government Finance Officers Association best practices	Based on Government Finance Officers Association and Standards and Poor's recommendations, review existing policies and draft recommended changes for approval.	C	

1Q/2Q Comments	Utilizing current CAFR information to help in updating financial policies.		
3Q Comments:			
4Q Comments:	Standards and Poor did not have any recommendations for additional policies with their most recent rating. Changes to procedures and policies were made in conjunction with the pandemic.		
Review Rec Trac features to ensure optimal usage	Review existing practices that include offline controls and convert to RecTrac based processes.	C	
1Q/2Q Comments	Preschool and ELC setup was reviewed and reconfigured to allow online registration and tracking of participants by day through RecTrac. Additionally, a process was developed to eliminate the paper tracking of Figure Skating practice ice and private lessons.		
3Q Comments:			
4Q Comments:	In response to Tier 3, online reservation system was developed for fitness.		
Increase the storage on the server	<ul style="list-style-type: none"> • Purchase and install additional hard drives on the District server. • Prepare long term user file storage solution for the District for implementation in 2021. 	C	
1Q/2Q Comments	Additional space was purchased and installed on 4/15/20. Long term file storage/archive options are being investigated.		
3Q Comments:			
4Q Comments:	Budgeted to purchase C&M a NAS (Network Attached Storage) device which we can backup using our upgraded version of Veeam.		

Upgrade Exchange server	Upgrade and migrate Exchange mailboxes to version 2016/2019 from version 2013.	C	
1Q/2Q Comments	Planning for this upgrade has begun and it will begin in July.		
3Q Comments:	The Firewall upgrade has been completed, next on the consultants list is to upgrade our software for our virtual servers. These projects were required for the Exchange upgrade which is still on track for late October or early November.		
4Q Comments:	Sterling has successfully upgraded our Exchange server to the latest version, 2019. All user mailboxes were migrated successfully.		

DISTRICT GOAL 5: ENVIRONMENTAL AWARENESS

Objective	Performance Measure / Action Plan	Status	Modification
Minimize paper files - continue migrating to electronic storage and fully utilize BS&A modules	All active staff will be scanned into BS&A by the end of the year and attach documentation as applicable when utilizing BS&A Cash Receipts and General Ledger modules.	C	
1Q/2Q Comments	We are evaluating better scanners for Business staff to allow full utilization. Looking to make a purchase in July.		
3Q Comments:	Scanners were purchased for Business staff and working well for the volume of documents processed. Smaller scanners were distributed to key staff and we are testing digital AP processing which we will start adding additional staff to ensure there are no difficulties that have not been uncovered yet.		
4Q Comments:			

DISTRICT GOAL 6: CUSTOMER SERVICE

Objective	Performance Measure / Action Plan	Status	Modification
Develop tools for monitoring new programs to aide in determining the success rate	Create a code in RecTrac to identify new programs to enable reports to be generated easily by staff.	C	
1Q/2Q Comments	Working with all district staff to enable reporting to determine ROI.		

3Q Comments:			
4Q Comments:	Added a code to enable reporting on just the new online classes. The same feature will be used for new programs once operations are restored.		
Expand bandwidth to keep up with Wi-Fi demand at District facilities	Review and recommend bandwidth expansion to keep up with Wi-Fi demand at District facilities.	C	
1Q/2Q Comments	Access points were updated during facility closures.		
3Q Comments:			
4Q Comments:	All facilities have been upgraded to 600Mbps for our Public WIFI. APs that are not on the AC standard will be replaced in 2021.		
Maintain operating systems & software incorporating the latest versions	Upgrade EventMaster to latest version.	C	
1Q/2Q Comments	The quote to upgrade Event Master was \$927. With the limited event opportunities this year, the project was delayed due to need. Should events booked for 2020 increase, the delay will be reassessed.		
3Q Comments:	We have received a quote from the software developer and have contacted our consultant to determine the best server for the install. We are on track to complete by the end of the year.		
4Q Comments:	Apps04 is ready for new applications. BPC is considering a different software to potentially replace Event Master.		
Update a disaster recovery plan to ensure continuity of our IT infrastructure in the event of a disaster	Update Procedure 1.408 System Back-Up Disaster Mitigation & Recovery.	C	
1Q/2Q Comments			
3Q Comments:			
4Q Comments:	Procedure 1.408 has been updated and is in the process for review and approval.		
Update procedures on a three-year rotation to ensure they do not become outdated	One third of procedures updated by fiscal year end.	C	

1Q/2Q Comments	New procedures were implemented and others were revised to reflect changes. We will complete a review of additional procedures by year end.		
3Q Comments:			
4Q Comments:	Procedures were reviewed and updated as necessary in relation to the constant changes to requirements over the course of the year.		
Increase internal communication	Collaborate with C&M to develop a method for sharing internal communication through organization at divisional and District levels.	SC	
1Q/2Q Comments	Evaluate as a quarterly goal; loss of staff during COVID-19 did not make this practical.		
3Q Comments:			
4Q Comments:			

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/09/2020 - 01/12/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
4IMPRINT, INC							
20502331	02-15-7900-5000	ADVERTISING	RECREATION	C&M	BRANDED ICE SCRAPERS 400	CAPONE	494.00
20502331	02-15-7900-5000	ADVERTISING	RECREATION	C&M	BRANDED LIP BALM 360	CAPONE	457.40
20502331	02-15-7900-5000	ADVERTISING	RECREATION	C&M	BRANDED BANDAGE DISPENSER (GREEN) 500	CAPONE	440.00
20502331	02-15-7900-5000	ADVERTISING	RECREATION	C&M	BRANDED POWER CLIP (ORANGE) 500	CAPONE	430.00
20502331	02-15-7900-5000	ADVERTISING	RECREATION	C&M	BRANDED HAND SANITIZER 250	CAPONE	277.50
20502331	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FREIGHT FOR PRODUCTS	CAPONE	110.04
4IMPRINT, INC Total							2,208.94
ACUSHNET COMPANY							
909936810	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.30
909936810	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TSI3 FAIRWAY - JOE C	CHECK	408.00
909936810	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	IF PAID BY 01/01/21 DISCOUNT	CHECK	(8.16)
910036733	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.34
910036733	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CAMERON PHANTOM X PUTTER - WOLINSKY	CHECK	249.75
ACUSHNET COMPANY Total							677.23
ADAM MOGILINSKI							
55	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT A.M. (1)	CHECK	140.06
ADAM MOGILINSKI Total							140.06
ADIDAS AMERICA INC							
6152216826	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	STAFF APPAREL (11/67 ITEMS)	CAPONE	450.95
6152281681	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	STAFF APPAREL (29/67 ITEMS)	CAPONE	1,338.17
ADIDAS AMERICA INC Total							1,789.12
ADVANCE AUTO PARTS							
2376-959836	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) 55 GAL DRUM 10/30 OIL	CAPONE	369.90
2376960476	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) TORO #94-2621 FILTER	CAPONE	51.78
2376-960504	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 85288HD TORO 1240 ROLLER HYD	CAPONE	4.33
2376-960504	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) 85456 TORO 5800 HYD FILTS	CAPONE	54.94
2376-960504	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 85229 JD 1070 HYD FILT	CAPONE	14.87
2376-960504	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) 85243 JD SKID STEER OIL FILTS	CAPONE	7.26
2376-960504	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 88562 JD SKID STEER OUTER AIR FILT	CAPONE	18.25
2376-960504	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 88569 JD SKID STEER INNER AIR FILT	CAPONE	10.64
2376-960504	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 86032 JD SKID STEER PRIMARY FUEL FILT	CAPONE	1.39
2376-960504	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) JD SKID STEER 86548 SECONDARY FUEL FI	CAPONE	13.12
2376-960504	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) JD SKID STEER 84404 HYD FILT	CAPONE	30.27
2376-960783	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	REFUND	CAPONE	(51.78)
2376-960783	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FILTERS	CAPONE	51.78
2376961623	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	5) BATTS #G110-12 6V DEEP CYCLE	CAPONE	553.70
2376961623	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	CREDIT FOR 5 CORE RETURNS	CAPONE	(135.00)
2376-961628	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) BATTERY G110-12 GV	CAPONE	110.74
2376-961628	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	CREDIT FOR 1 CORE BATTERY RETURN	CAPONE	(27.00)
2376961817	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) 55 GAL DRUM OF AW46 HYD OIL	CAPONE	334.90
ADVANCE AUTO PARTS Total							1,414.09

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ADVANCED ELEVATOR COMPANY							
48784	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- WOLVES ELEVATOR RESTART	INVOICE	574.32
48803	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- DOOR RESTRICTOR (2)	INVOICE	574.32
48809	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- ELEVATOR DIAGNOSIS (1)	INVOICE	574.32
48818	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- ELEV TRIP/COLD OIL (1)	INVOICE	574.32
ADVANCED ELEVATOR COMPANY Total							2,297.28
AL WARREN OIL CO INC							
W1360693	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GAS - 700 GAL	INVOICE	1,290.68
W1360694	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL - 525 GAL	INVOICE	1,266.69
AL WARREN OIL CO INC Total							2,557.37
Alice Vogel							
12/30/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	10.00
Alice Vogel Total							10.00
ALL SEASONS UNIFORMS INC							
IN0063883	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- DKS LS WORK SHIRT (XL) B.E (1)	INVOICE	27.79
IN0063883	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- DKS SS WORK SHIRT (XL) B.E (1)	INVOICE	24.79
IN0063883	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- DKS CARGO PANT (40X32) B.E (4)	INVOICE	111.96
IN0063883	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- CMBR ARC THERMAL (XL) B.E (1)	INVOICE	87.75
IN0063883	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- INSULATED BIBS (XL-R) B.E (1)	INVOICE	90.85
IN0063883	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- DKS 5 POCKET PANT (32X32) C.A (4)	INVOICE	91.96
IN0063883	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- CMBR ARC THERMAL (L) C.A (1)	INVOICE	87.75
IN0063883	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- INSULATED BIBS (L-R) C.A (1)	INVOICE	90.85
IN0063883	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- DKS 5 POCKET PANT (38X32) J.P (4)	INVOICE	91.96
IN0063883	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- CMBR ARC THERMAL (L) J.P (1)	INVOICE	87.75
IN0063883	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- INSULATED BIBS (L-R) J.P (1)	INVOICE	90.85
IN0063883	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- CARGO PANTS (42X30) L.A (4)	INVOICE	111.96
IN0063883	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- DKS LS WORK SHIRT (3XL) L.A (1)	INVOICE	30.79
IN0063883	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- INSULATED BIBS (5XL-R) L.A (1)	INVOICE	99.45
IN0063883	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- PLRKG THERM SWEAT (2XL) L.A. (1)	INVOICE	70.30
IN0063883	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT/SCREENING (1)	INVOICE	50.01
ALL SEASONS UNIFORMS INC Total							1,246.77
AMAZON.COM INC							
11-0877760-219448	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP LJ454DN W2022A YELLOW TONER	CAPONE	109.89
11-0877760-219448	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TOMTOC LAPTOP SLEEVE FOR MACBOOK AIR 3	CAPONE	53.97
11-0877760-219448	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP PROBOOK AC ADAPTER 2	CAPONE	47.52
111-0090135-5384206	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP LJ454DN W2023A MAGENTA TONER	CAPONE	109.89
111-0090135-5384206	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP LJ454 W2021A CYAN TONER	CAPONE	109.89
111-2749130-2680266	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP LJ454DN W2020A BLACK TONER	CAPONE	84.89
111-5628664-3065863	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	40 PACK DUST/TONER CLOTHS	CAPONE	16.99
111-6254894-9705011	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	200 PACK GLASS CLEANING WIPES	CAPONE	11.99
111-6254894-9705011	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	2 PACK TELEPHONE ANTI-TANGLE ADAPTERS 10	CAPONE	65.00

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 111-9159243-609941	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	5.99
111-9159243-609941	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHRISTMAS ENVELOPES	CAPONE	19.95
111-9757328-347865	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FOOD SERVICE GLOVES (4 BOXES)	CAPONE	38.64
112-0063610-385461	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK BOOTS L.A. (1)	CAPONE	149.95
112-2156669-078906	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HAZARD TAPE (2)	CAPONE	31.82
112-8792216-931621	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	SNAP FRAMES FOR SIGNAGE 1 PACK OF 5	CAPONE	44.95
113-2608156-148983	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS SQUAT PAD - REPLACE OLD, PAIR	CAPONE	38.96
113-2608156-148983	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS SQUAT PAD - HIP THRUST, REPLACE OLD	CAPONE	39.98
114-0158620-100186	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	5.99
114-0158620-100186	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DRIVE BY SANTA GOLD GARLAND	CAPONE	20.99
114-3583301-337543	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DRIVE BY SANTA RED GARLAND	CAPONE	20.99
114-6685655-485222	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WIRELESS DANCE MIC (1)	CAPONE	45.99
114-8803920-574182	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	5.99
114-8803920-574182	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	USB HEADPHONE ADAPTER	CAPONE	9.85
AMAZON.COM INC Total							1,090.07
ANCL GLINK PC							
3153130-1220	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES	INVOICE	1,075.00
ANCL GLINK PC Total							1,075.00
ANDERSON LOCK COMPANY							
1055019	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- FRONT DOORS STRIPS (1)	INVOICE	93.75
1055019	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BPC- KITCHEN DOOR STRIP (1)	INVOICE	39.44
352385	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	CLUB- DOORS- KIDS AREA (1)	INVOICE	1,857.50
352537	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- PADDLE DOORS- POOL (1)	INVOICE	1,748.00
ANDERSON LOCK COMPANY Total							3,738.69
APPLE INC							
AE00893000	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	APPLE MACBOOK AIR 13' LAPTOP	CAPONE	2,697.00
APPLE INC Total							2,697.00
ASCAP							
100005630627	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	2021 ASCAP LIC FEE	INVOICE	367.00
ASCAP Total							367.00
ASCENTIS CORPORATION							
SI-087884	12-91-0270-5000	TIME & ATTENDANCE SOFTWARE	CAPITAL	CAPITAL PROJECTS	TIME AND ATTENDANCE	INVOICE	10,679.04
SI-087884	12-91-0270-5000	TIME & ATTENDANCE SOFTWARE	CAPITAL	CAPITAL PROJECTS	FMLA	INVOICE	1,555.20
SI-087884	12-91-0270-5000	TIME & ATTENDANCE SOFTWARE	CAPITAL	CAPITAL PROJECTS	ADVANCED SCHEDULER	INVOICE	2,668.80
ASCENTIS CORPORATION Total							14,903.04
A-SPECIAL ELECTRIC SERVICES							
152862	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	LED LIGHT BOLLARDS	CAPONE	900.00
152862A	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	SHIPPING FOR BOLLARD LIGHTS	CAPONE	39.00
A-SPECIAL ELECTRIC SERVICES Total							939.00

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ATLAS BOBCAT INC.							
BH8915	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WINDSHIELD FOR 823 SKID LOADER	CAPONE	213.33
ATLAS BOBCAT INC. Total							213.33
BEST BUY							
BBY01-806384716168	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLE 10.2 INCH IPAD (4 TABLETS)	CAPONE	659.98
BEST BUY Total							659.98
CALL ONE							
355309	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	162.24
355309	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	407.51
355309	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,526.62
355309	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	285.10
355309	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	386.62
355309	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	493.31
CALL ONE Total							3,261.40
CALLAWAY GOLF COMPANY							
931257756-A	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GOLF BALLS	INVOICE	(373.00)
931294536-A	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GOLF CLUBS	INVOICE	(651.00)
931301818-A	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GOLF CLUBS	INVOICE	(128.71)
931327702-A	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GOLF CLUBS	INVOICE	(3,166.52)
931351298-A	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	15.05
931351298-A	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	CALLAWAY PREBOOK INVOICE - GLOVES	INVOICE	774.48
931351439-A	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	30.52
931351439-A	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLAWAY PREBOOK - HATS	INVOICE	1,088.33
931359413-A	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	79.00
931359413-A	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY PREBOOK - BAGS	INVOICE	1,123.16
931374876-A	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	9.50
931374876-A	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY PREBOOK - BAG	INVOICE	122.98
931559062-A	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	10.73
931559062-A	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY DRIVER SHAFT	INVOICE	68.80
931564810-A	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	9.33
931564810-A	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER PUTTER	INVOICE	176.30
931687710	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.15
931687710	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER - HYBRID - JENNIFER F.	CHECK	182.32
931729014	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	FREIGHT	CHECK	9.00
931729014	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY JR. SET SPECIAL ORDER	CHECK	270.90
931840163	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MAVRIK IRON 4-P SO	CHECK	588.46
931865281	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	16.97
931865281	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY MAVRIK IRON SO - MISHLER	CHECK	696.85
931873234	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.02
931873234	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SO IRON - MISHLER	CHECK	99.55
932062941	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.65
932062941	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER - STROKE LAB PUTTER	CHECK	144.48
932117699	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.50

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CA 932117699	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY LOGO BAG - SPECIAL ORDER	CHECK	186.15
932192453	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	17.64
932192453	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER - BIG BERTHA IRONS	CHECK	755.08
932201461	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.63
932201461	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	CALLAWAY WINTER HATS	CHECK	180.60
DEC2020	14-01-0500-1000	ACCOUNTS RECEIVABLE	BPC	ASSETS	2020 RMA CLUBS	INVOICE	811.06
CALLAWAY GOLF COMPANY Total							3,200.96
CAPITAL MEMBER/CASH REIB							
122020	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,223.59)
CAPITAL MEMBER/CASH REIB Total							(1,223.59)
CAPITAL ONE-FEES-REIMB							
12142020	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	REIMBURSEMENT FOR HARRISON COUNTY	CAPONE	(1,800.00)
CAPITAL ONE-FEES-REIMB Total							(1,800.00)
CARDCONNECT							
30407	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 NOV20	INVOICE	100.00
30407	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 NOV20	INVOICE	50.00
30407	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 NOV20	INVOICE	50.00
30407	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 NOV20	INVOICE	125.00
30407	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 NOV20	INVOICE	200.00
INV00031966	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 DEC20	INVOICE	100.00
INV00031966	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 DEC20	INVOICE	50.00
INV00031966	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 DEC20	INVOICE	50.00
INV00031966	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 DEC20	INVOICE	125.00
INV00031966	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 DEC20	INVOICE	200.00
CARDCONNECT Total							1,050.00
CARDIAC LIFE PRODUCTS							
165396	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	SHIPPING	CAPONE	20.00
165396	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	3 AED UNITS	CAPONE	4,485.00
165396	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	3 SETS OF ADULT PADS	CAPONE	169.74
165396	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	3 PEDIATRIC PADS	CAPONE	250.92
165396	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	DISCOUNT ON RETURNED AED	CAPONE	(300.00)
CARDIAC LIFE PRODUCTS Total							4,625.66
Carol Lavacchi							
12/30/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	14.00
Carol Lavacchi Total							14.00
CEDAR PATH NURSERIES							
1917579A	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- FREIGHT - HORTICULTURE (1)	CAPONE	210.00
1919066	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORIAL TREE	CAPONE	235.00
CEDAR PATH NURSERIES Total							445.00

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CHICAGOLAND ASSOC OF GOLF							
01494	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	CAGCS MEMBERSHIP WM	INVOICE	115.00
CHICAGOLAND ASSOC OF GOLF Total							115.00
CHICAGOLAND TURF							
84037	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	GANDER DISBANDER 1	INVOICE	681.00
84101	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	GANDER DISBANDER 1	INVOICE	160.32
INV113120	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	FIATA CASE 2X2.5 GAL- 13	INVOICE	3,482.39
INV113120	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	POSTERITY 105 FL OZ- 2	INVOICE	2,910.00
CHICAGOLAND TURF Total							7,233.71
Christine Zboralski							
12/30/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	15.00
Christine Zboralski Total							15.00
CMS INC							
9439	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	DEC CONSULTANT SERVICE FEE	CAPONE	650.00
9492	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	AUGUST CONSULTANT SERVICE FEE	CAPONE	650.00
9507	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	SEPT CONSULTANT SERVICE FEE	CAPONE	650.00
9519	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	OCT CONSULTANT SERVICE FEE	CAPONE	650.00
9531	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	NOV CONSULTANT SERVICE FEE	CAPONE	650.00
CMS INC Total							3,250.00
COMCAST							
113524125	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	421.01
113524125	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
113524125	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	210.50
113524125	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,105.04
113524125	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	683.00
113524125	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
113524125	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
113524125	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	126.30
113524125	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
113524125	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	842.02
113524125	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
113524125	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	505.21
COMCAST Total							7,513.08
COMCAST CABLE							
0162651-1220	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	218.35
DEC 2020	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	368.40
DEC 2020	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS BUSINESS INTERNET	CAPONE	198.40
DEC 2020	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	141.55
DEC2020	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	123.40
DEC2020	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	94.77
COMCAST CABLE Total							1,144.87

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COMMONWEALTH EDISON							
33097 1220	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	27.75
5054-1220	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	47.65
5056-1220	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	79.71
DEC142020	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- ELECT HOOKUP (1)	CAPONE	517.99
DEC142020	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- CONVIEN FEE (1)	CAPONE	5.95
COMMONWEALTH EDISON Total							679.05
CONSERV FS INC							
12182020	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- STAPLES- SRIDGE (2)	CAPONE	43.90
CONSERV FS INC Total							43.90
COSMOPOLITAN LINEN RENTAL SRV							
1195395	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1195395	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1195395	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1195395	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1196064	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1196064	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1196064	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1196064	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1197729	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	3.25
1197729	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 2 EACH	CAPONE	4.33
1197729	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	10.95
1197729	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 20 EACH	CAPONE	40.00
11979191	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
11979191	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
11979191	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
11979191	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
COSMOPOLITAN LINEN RENTAL SRV Total							234.12
COSTCO CARDS VISA							
5018	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	BATTERIES FOR AUTO FAUCETS - 1	CHECK	15.99
6086	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	MIXED CANDY BAG (5)	CHECK	149.90
COSTCO CARDS VISA Total							165.89
DAILY HERALD							
253598 20-21	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD UPGRADE TO DIGITAL FEE	CHECK	47.20
DAILY HERALD Total							47.20
DAVID NEGRETE							
1043	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	YOUTH RB LESSONS 5@\$56, 1 @ \$48	CHECK	229.60
DAVID NEGRETE Total							229.60
DIRECT ENERGY BUSINESS							

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DI 203350044038851	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	PS ELECTRIC	CHECK	6,988.26
203350044038852	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	131.30
203350044041160	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.03
203350044041161	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	94.31
203350044041162	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	1,737.35
203350044041163	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	26.53
203350044041164	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	145.88
203500044198315	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	726.07
203560044260015	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	444.74
20363004312397	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	712.77
203630044312393	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	18.94
203630044312394	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	26.42
203630044312395	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	41.83
203630044312396	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	73.45
203630044312398	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.79
203630044312399	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.94
203630044312401	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	824.70
203630044312402	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	18.94
203630044312403	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	50.02
203630044312404	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	65.14
203630044312405	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	455.89
203630044312406	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	25.67
203630044312407	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	28.00
203630044312408	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC	CHECK	44.64
20363044312400	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,215.47
203660044339300	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.23
203660044339301	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	91.11
203660044339302	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,069.44
203660044339304	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	32.28
203660044340794	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	261.77
2036644339303	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	26.93
210040044355436	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	22,311.86
210040044355437	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	2,168.80
210040044355437	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	1,363.57
210050044368032	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	415.96
210060044379952	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	PS ELECTRIC	CHECK	8,489.34
DIRECT ENERGY BUSINESS Total							51,211.37
DIRECTV							
122020	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - DEC	CAPONE	147.47
201130-1220	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE DEC 2020	CAPONE	198.99
DIRECTV Total							346.46
DISCOUNT SCHOOL SUPPLY							
W6051718	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	10.00
W6051718	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATERCOLOR PAPER (2 SETS OF 50)	CAPONE	95.10

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DI: W6051718	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$15 OFF \$75 COUPON	CAPONE	(15.00)
W6086783	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$20 OFF COUPON	CAPONE	(20.00)
W6086783	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ASSORT CONSTRUCTION PAPER (65 PKS)	CAPONE	148.05
DISCOUNT SCHOOL SUPPLY Total							218.15
DIVINE SIGNS INC							
34562	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS: DOOR SLIDER SIGNS / MASSAGE ROOMS	CHECK	58.00
34562	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS: 10X2 NAME PLATE / SARAH KOECKRITZ	CHECK	15.00
34562	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS: CYCLING STUDIO DECAL	CHECK	19.00
34562	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS: PLAQUE DECAL COVERS / VARIOUS	CHECK	15.00
34909	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HOLIDAY LIGHTS YARD SIGNS (6)	CHECK	72.00
DIVINE SIGNS INC Total							179.00
DOMINIC RAJSKI							
PR121120	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	PR121120 ADVANCE (50 HRS)	CHECK	450.00
DOMINIC RAJSKI Total							450.00
DOMINION LIGHTING INC							
SPIA6288564	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	LIGHTS AND LABOR FOR ICE ARENA LIGHTING	INVOICE	24,907.00
DOMINION LIGHTING INC Total							24,907.00
Douglas McKirahan							
12/30/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCS Type: Pass Refund	CHECK	240.00
Douglas McKirahan Total							240.00
DYNAMIC MEDIA							
924702	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	DECEMBER-JANUARY TC FIT MUSIC	CAPONE	26.95
DYNAMIC MEDIA Total							26.95
EBAY INC							
284034544968	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) GENERIC OIL FILTER SOCKET SET	CAPONE	54.23
284034544968	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) NUPLA SHOVEL	CAPONE	37.09
EBAY INC Total							91.32
ECOLAB INC							
6258974862	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - DEC	INVOICE	317.10
ECOLAB INC Total							317.10
EQUIPMENT DEPOT OF IL INC							
30861700	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PARKS- LIFT INSPECTION (1)	CAPONE	147.23
30861700	11-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	MAINTENANCE	CLUB- LIFT INSPECTIONS (2)	CAPONE	85.27
EQUIPMENT DEPOT OF IL INC Total							232.50
ETRAILER.COM							
110509068	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TRAILER HANGAR KIT FOR 544	CAPONE	673.59
110509115	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SPRINGS FOR TRAILER 544	CAPONE	169.88

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ET 110535352	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SPRINGS FOR TRAILER 544	CAPONE	171.44
ETRAILER.COM Total							1,014.91
EXCLAIMER LTD							
645702	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	EXCLAIMER SIGNATURE MANAGER LICENSE FEE	CAPONE	594.00
645703	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	SUPPORT EXCLAIMER SIGNATURE MANAGER 1YR	CAPONE	198.00
EXCLAIMER LTD Total							792.00
E-Z-GO A TEXTRON COMPANY							
92182619	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	WIRE ASSY	INVOICE	13.56
92332146	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	BODY CHAMPAGNE	INVOICE	695.09
92332146	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	CREDIT MEMO FOR 92332146 (92332146)	INVOICE	(695.09)
92345937	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) #625272G036 SEAT BODY COWL	INVOICE	522.34
92345937	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	TRUCK FREIGHT BULK ITEM	INVOICE	172.75
92347276	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	107.86
92347276	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	3) 602741 STRUT	INVOICE	91.77
92381720	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	3) 602743 STRUT	INVOICE	208.33
92381720A	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING ADJUSTMENT	INVOICE	108.24
92388831	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.26
92388831	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	3) 602741 STRUT	INVOICE	208.33
E-Z-GO A TEXTRON COMPANY Total							1,446.44
FAB RITE SHEET METAL							
121524	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	DRIP PAN FOR GLYCOL OVERFLOW TANK	CAPONE	119.45
FAB RITE SHEET METAL Total							119.45
FABBRINIS' FLOWERS INC							
104168	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	MEMORIAL FLOWERS - RK	CAPONE	75.00
FABBRINIS' FLOWERS INC Total							75.00
FACEBOOK							
6890730 11/11-12/11	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	DECEMBE SOCIAL AND LOCATION ADS FOR CLUB	CAPONE	54.74
6890730 11/20-12/11	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB - NOVEMBER LOCATION AD SOCIAL VIDEO	CAPONE	236.22
6890730 11/20-12/11	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB - NOVEMBER SOCIAL PROMO ADS	CAPONE	178.84
FACEBOOK Total							469.80
Fardis Enayat							
12/9/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242001-F2 Class Refund	CHECK	120.00
Fardis Enayat Total							120.00
FARMER BROS. CO.							
1782191 SR	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	RENTAL FEE 1EA	CHECK	82.50
FARMER BROS. CO. Total							82.50
FLOLO CORPORATION							
447408	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	FREIGHT	INVOICE	19.97

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FL 447408	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	MOTOR AND PULLY	INVOICE	516.80
FLOLO CORPORATION Total							536.77
FSS TECHNOLOGIES LLC							
413756	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ALARM SENSOR REPAIR & REPLACEMENT	INVOICE	45.68
FSS TECHNOLOGIES LLC Total							45.68
GARIBALDIS CORPORATE OFFICE							
0106R	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	NOVEMBER ELC LUNCH	CAPONE	445.50
GARIBALDIS CORPORATE OFFICE Total							445.50
GARIBALDS HOFFMAN ESTATES							
0061R	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STUDY HALL LUNCHES AT WRC NOVEMBER	CAPONE	80.00
0061R	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STUDY HALL LUNCHES AT TC NOVEMBER	CAPONE	400.00
GARIBALDS HOFFMAN ESTATES Total							480.00
GARVEYS OFFICE PRODUCTS							
2012941	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 COLCRTGG58HP 3/CA	CAPONE	63.45
2012941	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HAND SANITIZER OGH51GG 2/GAL	CAPONE	59.80
2012941	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 8.5" 3/CA	CAPONE	190.65
2014095	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-BWK45GREEN 3/CA	CAPONE	136.50
2015593	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-FACIAL TISSUE TORK ESYTF6920A 3/CA	CAPONE	95.85
2015593	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER30X36 COLCRB36M 3/CA	CAPONE	36.45
GARVEYS OFFICE PRODUCTS Total							582.70
GDK BUILDER SRV DBA AL MIRROR&GLASS							
92308	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- GYM MIRROR REPLACEMENT (1)	CAPONE	400.00
GDK BUILDER SRV DBA AL MIRROR&GLASS Total							400.00
GENERAL MECHANICAL							
SI2105864	12-90-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	WRC- REPAIR- UNIT HEATER (1)	INVOICE	2,671.99
SI2106712	12-90-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	WRC- REPAIR- UNIT HEATER (1)	INVOICE	1,751.75
GENERAL MECHANICAL Total							4,423.74
GENERAL PUMP & MACHINERY,INC							
S-203500189	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	MOTOR FOR UNDERFLOOR PUMP	INVOICE	3,343.00
GENERAL PUMP & MACHINERY,INC Total							3,343.00
GENIUNE PARTS COMPANY/NAPA							
4988-573827	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	15W50 OIL	CAPONE	35.88
4998-573359	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	36 CRC BRAKLEEN RED	CAPONE	96.84
4998-573359	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	20.00 VALVOLINE CRIMSON TUBE GREASE	CAPONE	85.80
4998-57383	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	3.77
4998-57383	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GEAR OIL	CAPONE	10.98
4998-57383	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GEAR OIL REFUND	CAPONE	(10.98)
4998-573867	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GEAR OIL	CAPONE	18.58

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GE 4998-573959	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	3.71
4998-573959	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	41.89
4998-573959	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GROMET	CAPONE	1.48
4998-573959	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WIRE	CAPONE	19.00
4998-574543	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WIPERS AND OIL FILTERS FOR 485	CAPONE	63.35
GENIUNE PARTS COMPANY/NAPA Total							370.30
GRAINGER							
9619081038	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	POWER CORDS (20)	CHECK	155.40
9732967477	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	FIRE SUITS (2)	CAPONE	158.58
9745751082	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	1.5" BULKHEAD FITTING	INVOICE	28.21
9750366248	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	TOILET WAX SEAL	INVOICE	20.64
9750521511	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	BULKHEAD FITTING AND HOSE BARB FOR GLYCO	INVOICE	19.49
9761638361B	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- CARNER BATH REBUILD (1)	INVOICE	129.69
9766656004	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER (1)	INVOICE	61.20
GRAINGER Total							573.21
GREAT LAKES / SOUTHTOWN							
0342116	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	REPAIR EQUIPMENT 1EA	CAPONE	314.50
0342117	14-45-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	FOOD & BEVERAGE	REPAIR EQUIPMENT 1EA	CAPONE	720.12
GREAT LAKES / SOUTHTOWN Total							1,034.62
GREGG COMMUNICATION SYSTEMS INC							
39654	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	VIRTUAL AUDIO CONF APPLIANCE LICENSE	INVOICE	48.00
39654	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	VIRTUAL AUDIO CONF LICENSE 10-PACK	INVOICE	2,100.00
39654	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LABOR HOURS IMPLEMENTATION	INVOICE	960.00
39654	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SUPPORT	INVOICE	279.00
GREGG COMMUNICATION SYSTEMS INC Total							3,387.00
GROOT INDUSTRIES INC							
2829971-1220	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	50.00
2829971-1220	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	584.74
2829971-1220	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	167.53
2829971-1220	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	PS-GROOT SERVICES	CAPONE	285.07
2829971-1220	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	956.60
313673-001 122020	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT DISPOSAL FEE EXTRA	CAPONE	139.56
313673-001 122020	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES	CAPONE	492.41
313673-001 122020	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES ADDITIONAL	CAPONE	492.41
GROOT INDUSTRIES INC Total							3,168.32
GROWER EQUIPMENT & SUPPLY							
20785	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) REDMAX SGCZ2460S TRIMMER	CAPONE	554.00
20785	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) HONDA WX10 1" PUMP	CAPONE	441.20
GROWER EQUIPMENT & SUPPLY Total							995.20
HALOGEN SUPPLY COMPANY							

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HA 00558654	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	VAC FILTERS	INVOICE	60.00
HALOGEN SUPPLY COMPANY Total							60.00
HERITAGE CRYSTAL CLEAN							
16587230	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	WASTE OIL PICKED UP	INVOICE	44.60
HERITAGE CRYSTAL CLEAN Total							44.60
IL TOLLWAY AUTO							
VN5902007267/ 7031	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- LARGE BUS TOLL (1)	CAPONE	20.10
VN5902007267/ 7031	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- SMALL BUS TOLL (1)	CAPONE	20.10
IL TOLLWAY AUTO Total							40.20
ILLINOIS ASSOC. PARK DISTRICTS							
200011642	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD BOARD MEMBER DEVELOPMENT PROGRAM RC	CAPONE	20.00
200011642	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD BOARD MEMBER DEVELOPMENT PROGRAM PK	CAPONE	20.00
ILLINOIS ASSOC. PARK DISTRICTS Total							40.00
ILLINOIS DEPT. OF REVENUE							
122020	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX NOV20 - WRC	CAPONE	0.40
122020	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX NOV20 - BPC	CAPONE	1,313.06
122020	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX NOV20 EARLY FILE CR	CAPONE	(23.79)
122020	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX NOV20 - CLUB	CAPONE	25.33
ILLINOIS DEPT. OF REVENUE Total							1,315.00
ILLINOIS STATE POLICE							
01258 08-20	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	80.00
01258 092020	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	180.00
01258 102020	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	280.00
ILLINOIS STATE POLICE Total							540.00
INK TECHNOLOGIES PRINTER SUPPLIES							
2120296	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	YELLOW, CYAN, MAGENTA TONER	CAPONE	327.00
2120296	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BLACK TONER	CAPONE	89.00
INK TECHNOLOGIES PRINTER SUPPLIES Total							416.00
INTERSTATE BATTERIES							
70121135	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 470	CAPONE	143.95
70121243	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	DEEP CYCLE BATTERY	CAPONE	94.03
INTERSTATE BATTERIES Total							237.98
INTERSTATE GAS SUPPLY INC							
337160	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	113.13
337160	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	3,288.29
337160	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	226.65
337160	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	1,960.92
337160	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	425.23

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IN 337160	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	149.17
337420	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	104.79
337420	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS	CHECK	25.11
337420	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	7.18
338999	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	344.33
338999	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	3,646.10
338999	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	368.80
338999	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	2,475.57
338999	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	861.96
338999	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	236.48
INTERSTATE GAS SUPPLY INC Total							14,233.71
IPRA							
12212020	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA NEW MEMBER BJ	CAPONE	279.00
IPRA Total							279.00
Isabella Burwell							
12/30/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	20.00
Isabella Burwell Total							20.00
IT SAVVY LLC							
01231472	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP DESKTOP MINI DUAL VESA MOUNT 7	CAPONE	237.06
IT SAVVY LLC Total							237.06
JAJAIDA ALFARO							
11/05-11/09/2020	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS 63/37 (QTY1)	CHECK	44.10
11/05-11/09/2020	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 30MIN MASS 63/37 (QTY1)	CHECK	28.35
JAJAIDA ALFARO Total							72.45
Jennifer Walsh							
12/9/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156418-17 Class Refund	CHECK	157.00
Jennifer Walsh Total							157.00
JOHNSON WATER CONDITIONING							
244944	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL JAN	INVOICE	120.00
JOHNSON WATER CONDITIONING Total							120.00
JON-DON LLC							
4133411	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GROUT BRIGHTENER UN-SRGB-04 1/CA	CAPONE	135.82
JON-DON LLC Total							135.82
Judy Hays							
12/30/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	20.50
12/30/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	20.00
Judy Hays Total							40.50

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JUST FAUCETS							
194111	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- FAUCET PARTS (1)	INVOICE	197.25
194510	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- ICE RINK CARTRIDGES (1)	INVOICE	540.24
JUST FAUCETS Total							737.49
JW TURF INC							
11-25-2020	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	35.30
11-25-2020	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) AM876790 GAUGE CLUSTER	CAPONE	264.17
JW TURF INC Total							299.47
Kathy Eby							
1/6/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	30.00
Kathy Eby Total							30.00
KC FITNESS SERVICES, INC.							
11182020	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: DUAL CABLE CROSS WEIGHT PIN W/ LAN.	INVOICE	44.00
63411	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS PREVENTATIVE FIT EQUIP MAINT Q4	INVOICE	3,060.00
63566	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAWN CENTER	TC FITNESS CABLE REPAIR	CHECK	164.49
63595	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS LEFT/RIGHT PEDAL ASSMBLY LF BIKE 8&9	INVOICE	77.16
63595	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS STAIRMASTER DRIVE HUB/CLUTCH	INVOICE	240.00
63595	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS LF ELLIPTICAL #2 DISPLAY CONSOLE	INVOICE	689.00
63595	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS CYBEX ARC #2 BATTERY	INVOICE	100.77
63598	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS LF BIKE REPAIR, #9, 10 ROLLER ASSBLY	INVOICE	674.68
63598	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS LF ELLIPTICAL #2 6V BATTERY	INVOICE	49.21
KC FITNESS SERVICES, INC. Total							5,099.31
KC MECHANICAL INC							
61611-349	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- SEALS- POOL SURGE (1)	INVOICE	2,520.00
KC MECHANICAL INC Total							2,520.00
KIDZ TO PROS, INC.							
1211	02-50-5000-5150	STEM CONT EXP	RECREATION	GENERAL PROGRAMMING	STEM ROBLOX 245057-F (2)	CHECK	189.00
1211	02-50-5000-5150	STEM CONT EXP	RECREATION	GENERAL PROGRAMMING	STEM ROBLOX 245057-G (1)	CHECK	94.50
1211	02-50-5000-5150	STEM CONT EXP	RECREATION	GENERAL PROGRAMMING	STEM ROBLOX 245057-H (1)	CHECK	62.30
KIDZ TO PROS, INC. Total							345.80
LeAnne Seaver							
12/30/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	25.00
LeAnne Seaver Total							25.00
MARIANOS							
160/6	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (6)	CAPONE	12.00
MARIANOS Total							12.00
Mary DeMaria							
12/9/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	165.00

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Mary DeMaria Total							165.00
MARY WOLFF							
DEC2020	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	9 DAYS AT 14.9 MILES PER DAY	CHECK	77.78
MARY WOLFF Total							77.78
MENARDS GLENDALE HEIGHTS							
THE CLUB	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- CORK (1)	CAPONE	35.08
MENARDS GLENDALE HEIGHTS Total							35.08
MENARDS, INC.							
45241	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- ROOFING NAILS- SRIDGE (1) REFUND	INVOICE	(26.65)
47599	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- STRAP (1)	CHECK	4.58
49405	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- NAILS (1)	CHECK	4.79
51759	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- STAIN/OAK BOARDS SUPPLIES (1)	INVOICE	149.36
51764A	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- SHELF/ANCHORS (1)	INVOICE	34.15
51914	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- OUTPLATES (1)	INVOICE	20.32
51999	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PLATE (1)	INVOICE	0.56
52142	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	CLUB- COVE AND PAINT SUPPLIES (1)	INVOICE	81.74
52143-52182	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- COUNTERTOP SUPPLIES (1)	INVOICE	61.95
52143-52182	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	CTOP SILVER QUARTZITE RETURNED (52182)	INVOICE	(31.99)
52169	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	CLUB- PLUMBING- KIDS CORNER (1)	INVOICE	109.96
52183	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- STRIKE PLATE (1)	INVOICE	1.99
52183	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	CLUB- CORNER BRACE -KIDS CORNER (1)	INVOICE	6.76
52209	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SWITCH PLATES (1)	INVOICE	52.39
52292	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- MINI FRIDGE- MONICA (1)	INVOICE	79.00
52310	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	CLUB- SEAM BINDER (1)	INVOICE	42.83
52417	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PIPING- FREEDOM (1)	INVOICE	11.22
52575	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	PARKS- WHITEBOARD SUPPLIES (1)	INVOICE	48.74
52655	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- FLOOR ELEV (1)	INVOICE	11.91
52659	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TAPE STOCK (1)	INVOICE	26.39
53347	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	LAG SHIELDS 1	INVOICE	1.19
53347	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	HOOK 2	INVOICE	4.36
53347	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	EYE BOLT 4	INVOICE	3.16
53415	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	COFFEE (2)	INVOICE	13.92
53415	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SNOW SHOVEL (2)	INVOICE	50.96
53415	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	GAL BAR AND CHAIN LUBE	INVOICE	23.97
53415	01-20-8200-5040	EQUIP MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	SALT SPREADER (1)	INVOICE	139.99
53415	01-20-8200-5040	EQUIP MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	SNOW SHOVEL (2)	INVOICE	17.90
53419	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	CLUB- PLUMBING UTILITIES (1)	INVOICE	140.50
53453 B	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- MAGNET- BOARD ROOM (1)	INVOICE	11.18
53482	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	CLUB- KITCHEN SINK DRAIN (1)	INVOICE	47.45
53606	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	2X2X8 10	INVOICE	28.90
53606	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	CLAMP SET 1	INVOICE	21.23
53606	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	HARDWARE 2	INVOICE	1.86
MENARDS, INC. Total							1,196.57

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Michael Muranski							
12/9/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242060-A Class Refund	CHECK	40.00
12/9/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242060-C Class Refund	CHECK	75.00
Michael Muranski Total							115.00
MICHAEL'S							
06095019004	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOLD TINSEL (2)	CAPONE	6.00
06095019004	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLAY POT (13)	CAPONE	10.27
06095019004	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BURLAP RIBBON (2)	CAPONE	19.98
06095019004	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STYROFOAM BALLS (2)	CAPONE	9.98
06095019004	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIPE CLEANERS	CAPONE	1.99
MICHAEL'S Total							48.22
MID CENTRAL PEST CONTROL							
8448	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	PERIMETER SPRAY (2)	INVOICE	600.00
8448	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY PEST SERVICE ANNUAL	INVOICE	1,020.00
8448	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	PREPAID DISCOUNT	INVOICE	(324.00)
MID CENTRAL PEST CONTROL Total							1,296.00
MINNESOTA ICE LLC							
193804620	12-90-0180-5000	UNDERFLOOR RINK 2	CAPITAL	CAPITAL PROJECTS	TC- NORTH ICE RINK RENOVATION (1)	CHECK	154,765.92
MINNESOTA ICE LLC Total							154,765.92
Mitchell Wagner							
12/15/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	386.00
12/15/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCS Type: Pass Refund	CHECK	21.00
Mitchell Wagner Total							407.00
MOST DEPENDABLE FOUNTAINS							
INV62216	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SRIDGE- DRINK FOUNTAIN (1)	INVOICE	3,740.00
MOST DEPENDABLE FOUNTAINS Total							3,740.00
MOTION INDUSTRIES							
IL22-875319	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	14.29
IL22-875319	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HYDRAULIC SEAL FOR 892	CAPONE	11.58
IL22-875319	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TAX (KYLE W WORKING ON GETTING CREDIT)	CAPONE	0.93
MOTION INDUSTRIES Total							26.80
MUNCH'S SUPPLY							
S6651034	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	28.00
S6651034	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	MOTORS INCUCER	CAPONE	664.74
S6651034	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	INDUCER FAN BLADES	CAPONE	130.92
MUNCH'S SUPPLY Total							823.66
MUZAK-NORTH CENTRAL LLC							

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MI 55806595	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-DEC FACILITY MUSIC FEE	CAPONE	155.49
MUZAK-NORTH CENTRAL LLC Total							155.49
MYZONE							
103853-1220	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT DEC 2020	CAPONE	150.00
MYZONE Total							150.00
NICOLE HOPKINS							
806390338608	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLE 10.2 INCH IPAD (2)	INVOICE	637.48
NICOLE HOPKINS Total							637.48
NICOR GAS							
3410584-1120	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	607.37
35085681120	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	245.28
3891154-1120	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	310.33
4086856-1120	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	314.13
4087131-1120	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,661.64
4314100-1120	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	PS NATURAL GAS DELIVERY	CHECK	1,164.19
NICOR GAS Total							4,302.94
NUCO2							
64818469	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	43.00
64818469	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE	CAPONE	66.44
64818469	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (4)	CAPONE	64.50
64818469	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
NUCO2 Total							188.60
NUTOYS LEISURE PRODUCTS							
51101	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SRIDGE PICNIC TABLE (2)	INVOICE	1,538.00
51101	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SRIDGE SHIPPING (1)	INVOICE	176.00
NUTOYS LEISURE PRODUCTS Total							1,714.00
OPTIONS BASKETBALL, LLC							
0000038	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS B-BALL GROUP TRAINING PSVB4G 70/30	CHECK	245.00
0000038	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS B-BALL PRIVATE TRAINING PSVB4P 70/30	CHECK	1,785.00
0000038	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS B-BALL PRIVATE TRAINING PSVB8P 70/30	CHECK	441.00
OPTIONS BASKETBALL, LLC Total							2,471.00
PADDOCK PUBLICATIONS							
161805	02-15-7900-5000	ADVERTISING	RECREATION	C&M	DAILY HERALD 4TH QTR CONTRACT PAYMENT	CHECK	1,200.00
165314	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- BOILER BID NOTICE (1)	INVOICE	43.20
165314A	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FILING OF ELECTION NOTICE	INVOICE	52.65
165779	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- ELEVATOR BID (1)	INVOICE	43.20
PADDOCK PUBLICATIONS Total							1,339.05
PARK DISTRICT RISK MANAGEMENT							

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PA SH20106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL PROPERTY INSURANCE	INVOICE	51,441.36
SH20106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL LIABILITY INSURANCE	INVOICE	24,779.70
SH20106	01-10-6100-5000	WORKERS COMPENSATION INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL WORK-COMP INSURANCE	INVOICE	60,261.30
SH20106	01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL EMPLOY PRACT INSURANCE	INVOICE	8,586.60
SH20106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL POLLUTION INSURANCE	INVOICE	1,548.12
SH20106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	16,059.05
SH20106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	21,817.09
SH20106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	7,928.64
SH20106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,357.47
SH20106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	4,402.62
SH20106H	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	HEALTH INSURANCE	INVOICE	2,918.80
SH20106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	99.40
SH20106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,640.78
SH20106H	14-40-7100-5000	HEALTH INSURANCE	BPC	GOLF OPERATIONS	HEALTH INSURANCE	INVOICE	769.86
SH20106H	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD & BEVERAGE	HEALTH INSURANCE	INVOICE	3,061.65
PARK DISTRICT RISK MANAGEMENT Total							211,672.44
PARTY CITY							
9301B8005006I	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	RETIREMENT DECORATIONS DA	CAPONE	28.18
9301B8005006I	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	EE OF YEAR DECORATIONS NW SK	CAPONE	14.19
PARTY CITY Total							42.37
PAUL E. KAFKA D/B/A							
OCT2020	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	3V3 REF. FEES (4GAMESX\$38)	CHECK	152.00
PAUL E. KAFKA D/B/A Total							152.00
PEERLESS ENTERPRISES							
94730	01-90-1020-5000	PICKLEBALL COURTS	GENERAL	CAPITAL PROJECTS	PARKS- GATES- FAB PICKLE (1)	INVOICE	4,255.00
PEERLESS ENTERPRISES Total							4,255.00
PRAIRIE STONE PROPERTY							
2545	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	1ST QTR POA DUES	INVOICE	5,299.48
PRAIRIE STONE PROPERTY Total							5,299.48
QUALITY PEST CONTROL							
24546	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	PEST CONTROL FOR DECEMBER	INVOICE	47.00
24624	02-34-4000-5040	VOG RENTAL EXP	RECREATION	WILLOW REC CENTER	FINAL PEST CONTROL OF 2020	INVOICE	50.00
24625	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	DEC. 2020 PEST CONTROL	INVOICE	50.00
24665	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	PEST CONTROL	INVOICE	47.00
QUALITY PEST CONTROL Total							194.00
R&R SPECIALTIES OF WISCONSIN							
0071835	12-90-0180-5000	UNDERFLOOR RINK 2	CAPITAL	CAPITAL PROJECTS	TC- ZAM MAINT PROGRAM (1)	INVOICE	10,684.00
0071835A	12-90-0180-5000	UNDERFLOOR RINK 2	CAPITAL	CAPITAL PROJECTS	ICE- ZAMBONI MAINT (1)	INVOICE	1,960.75
R&R SPECIALTIES OF WISCONSIN Total							12,644.75

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Rachit Shah							
12/15/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	55.00
Rachit Shah Total							55.00
RANCO SERVICES							
12132020	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	CLUB- FLOOR- KIDS CLUB (1)	CHECK	5,500.00
12271027	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- FLOOR RESURFACE, WOLVES ELEV (1)	CHECK	300.00
RANCO SERVICES Total							5,800.00
REINDERS INC							
1859468-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	11.85
1859468-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) WHEEL MOTOR FILTERS #127-0381	CAPONE	142.72
1859820-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	51.18
1859820-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2)112-5291	CAPONE	538.22
1860960-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	13.96
1860960-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	RADIATOR SCREEN	CAPONE	72.64
1860960-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	LATCHES	CAPONE	52.08
1860960-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SEALS	CAPONE	9.46
1860960-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BUSHINGS	CAPONE	5.74
REINDERS INC Total							897.85
RETENTION MANAGEMENT							
SUP7112388	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS DEC 2020 RETENTION MANAGEMENT FEE	CAPONE	237.00
RETENTION MANAGEMENT Total							237.00
RUSSO POWER EQUIPMENT							
SO10449492	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELTS	CAPONE	38.97
SO10449492	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	RETURN SPRINGS	CAPONE	3.98
SPI10503952A	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	DRUMS FOR CHAIN SAW	INVOICE	39.98
SPI10503952A	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CLIPS	INVOICE	4.95
SPI10503952A	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WASHERS	INVOICE	3.98
SPI10503952A	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BEARINGS	INVOICE	23.97
SPI10505223	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FAN FOR SOD ROLLER	INVOICE	32.01
RUSSO POWER EQUIPMENT Total							147.84
SAMS CLUB DIRECT COMMERCIAL							
6102219091	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS (4)	CAPONE	43.92
6102219091	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES (3)	CAPONE	25.44
6102219091	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS (2)	CAPONE	11.16
6102219091	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	9.98
6102219091	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES (2)	CAPONE	11.36
6102219091	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN (2)	CAPONE	15.96
6102219091	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CINNAMON FRENCH TOAST (4)	CAPONE	25.36
6102219091	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS (3)	CAPONE	10.44
6102219091	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS (2)	CAPONE	11.94
6102219091	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS (6)	CAPONE	26.88

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SA 6102219091	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	9.98
6102219091	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS (6)	CAPONE	35.88
6249193686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING COSTS	CAPONE	5.05
6249193686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS (5)	CAPONE	54.90
6249193686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRETZELS (2)	CAPONE	23.96
6249193686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS (5)	CAPONE	29.90
6249193686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE (2)	CAPONE	19.94
6249193686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE (5)	CAPONE	49.90
6249193686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FRUIT CUPS (5)	CAPONE	39.90
6249193686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS (5)	CAPONE	44.85
6249193686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES (4)	CAPONE	23.28
6249193686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX (3)	CAPONE	14.94
6249193686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NUTRI GRAIN BARS (5)	CAPONE	44.60
6249193686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS (5)	CAPONE	39.40
6249193686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEEZ-ITS (5)	CAPONE	59.90
6249193686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MINI MUFFINS (5)	CAPONE	42.40
6249193686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES (2)	CAPONE	19.96
6249193686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RITZ CRACKERS (5)	CAPONE	39.85
SAMS CLUB DIRECT COMMERCIAL Total							791.03
SANI SPORT OF WISCONSIN LLC							
2619	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	LOCKER ROOM VE MACHINE SANITIZATION (2X)	INVOICE	500.00
SANI SPORT OF WISCONSIN LLC Total							500.00
SCHARM FLOOR COVERING							
15138	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NEW FLOORING IN 105/106	INVOICE	11,191.00
SCHARM FLOOR COVERING Total							11,191.00
SCHOOL DISTRICT 54							
833	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR OCT-NOV ARMSTRONG (11X.55) #833	INVOICE	6.05
834	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR OCT-NOV FAIRVIEW (22X.55) #834	INVOICE	12.10
835	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR OCT-NOV FAIRVIEW (49 X.65) #835	INVOICE	31.85
836	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR OCT-NOV LAKEVIEW (14X.65) #836	INVOICE	9.10
837	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR OCT-NOV LP (19 X.55) #837	INVOICE	10.45
838	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR OCT-NOV LP (8X.65) #838	INVOICE	5.20
839	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR OCT-NOV LP (4 X.65) #839	INVOICE	2.60
840	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR OCT-NOV MAC (30 X.55) #840	INVOICE	16.50
841	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR OCT-NOV MAC (30 X.65) #841	INVOICE	19.50
842	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR OCT-NOV MAC (10 X.55) #842	INVOICE	5.50
843	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR OCT-NOV MAC (22 X.65) #843	INVOICE	14.30
SCHOOL DISTRICT 54 Total							133.15
SERVICE SANITATION INC							
8037909C	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET CHINO CREDIT	CAPONE	(26.14)
8055434	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8055435	CAPONE	126.00
8055435	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FABBRINI #8055435	CAPONE	45.00

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SE 8070378	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORTABLE TOILET FREEDOM RUN	CAPONE	126.00
SERVICE SANITATION INC Total							270.86
SHERWIN WILLIAMS							
2762-1	12-90-0210-5000	CLUB TENNIS/FIT RENO	CAPITAL	CAPITAL PROJECTS	CLUB- PAINT- ACTIVITY ROOM (1)	CAPONE	54.28
2897-5	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOG- TEEN ROOM PAINT (1)	CAPONE	16.98
2920-5	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARKS- PAINT- SLEIGH (1)	CAPONE	90.72
SHERWIN WILLIAMS Total							161.98
SITEONE LANDSCAPE SUPPLY							
104111045-001	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	LESCO NOS BAG 50#- 15	INVOICE	347.10
104111045-001	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SURFACTANT CASE 2X2.5 GAL- 1	INVOICE	78.42
104111045-001	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TEKKEN 1 GAL- 4	INVOICE	540.00
104111045-001	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	3 12-IRON	INVOICE	123.00
104111045-001	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	2 SURFACTANT	INVOICE	156.84
105080663-001	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	CAPACITOR 3	INVOICE	118.37
SITEONE LANDSCAPE SUPPLY Total							1,363.73
SPECIATY MAT SERVICES							
1040410	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-NOV. MAT SERVICE 1 OF 2 1/EA	CHECK	85.75
1042434	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-NOV. MAT SERVICE 2 OF 2 1/EA	INVOICE	85.75
1044396	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-DEC. MAT SERVICE 1/EA	INVOICE	56.95
SPECIATY MAT SERVICES Total							228.45
STENS CORPORATION							
12142020	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) HF1409 HYD FILTS	CAPONE	44.38
387665	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	10.50
387665	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) 22X9.5X10 TIRES FOR TORO 2110	CAPONE	123.40
STENS CORPORATION Total							178.28
STERLING NETWORK INTEGRATION							
12142004	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT DR REPLICATION BACKUP TROUBLE	INVOICE	217.50
12232005	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	HEPD-EXCH03 & HEPD-DC01 PATCH AND REBOOT	INVOICE	145.00
12232005	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	GPO UPDATE POLICY WIN10 WIN2019	INVOICE	290.00
12232005	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	DELETE CALENDAR ENTRY MOBILE DEVICES	INVOICE	72.50
12232005	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	GLOBAL ADDRESSBOOK FIX PERMISSIONS	INVOICE	290.00
12232005	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	VPN & SHARED DRIVE CONNECTION ISSUE	INVOICE	72.50
12232005	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	HEPD-WEB02 VM RESTART CHECK LOGS	INVOICE	145.00
STERLING NETWORK INTEGRATION Total							1,232.50
Susan Wilk							
10/21/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCC Type: Pass Refund	CHECK	100.00
Susan Wilk Total							100.00
TARGET BANK							
12182020	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PILLOWS \$4 EACH	CAPONE	16.00

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TA 12182020	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	2 PACK RED REUSABLE FACE MASK	CAPONE	4.00
203550865007769288	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY CANE PACKS (9)	CAPONE	26.91
TARGET BANK Total							46.91
TAYLORMADE GOLF COMPANY							
34649599	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.35
34649599	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM IRON SO: BECHTOLD	CAPONE	119.40
34649621	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.35
34649621	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	P790 SPECIAL ORDER IRON: BECHTOLD	CAPONE	85.05
34649718	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	17.35
34649718	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM IRON SO: BECHTOLD	CAPONE	119.40
TAYLORMADE GOLF COMPANY Total							355.90
TEBON'S GAS SERVICE							
198292	02-85-8000-5040	PROPANE	RECREATION	ICE	2 PROPANE TANK REFILLS (2) 12/16/2020	INVOICE	42.00
198292	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 12/16/2020	INVOICE	10.00
198440	02-85-8000-5040	PROPANE	RECREATION	ICE	2 PROPANE REFILLS (2) 1/6/2021	INVOICE	42.00
198440	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 1/6/2021	INVOICE	10.00
TEBON'S GAS SERVICE Total							104.00
THE CBORD GROUP, INC.							
113126	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	2020 EVENTMASTER LICENSES/SUPPORT	CAPONE	1,848.57
THE CBORD GROUP, INC. Total							1,848.57
Theresa Harmening							
12/30/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	14.00
Theresa Harmening Total							14.00
TOTAL FIRE & SAFETY INC							
162949	02-80-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	AQUATICS	PARKS- #2 GATE VALVE REPLACEMENT (1)	INVOICE	1,751.43
TOTAL FIRE & SAFETY INC Total							1,751.43
TOUR EDGE							
01398498	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	17.50
01398498	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUR EDGE BAZOOKA BOX SET	CHECK	231.00
IN-01404428	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.00
IN-01404428	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HL4 HYBRID - SPECIAL ORDER	CHECK	162.00
IN-01404428	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DEDUCT FOR PAYING BY 1-14-20	CHECK	(3.24)
TOUR EDGE Total							420.26
TOWN & COUNTRY DISTRIBUTORS							
522022	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
522022	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	1.08
522022	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN, 1 CASE	CHECK	27.25
522022	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT, 2 CASES	CHECK	46.50
522022	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT, 1 CASE	CHECK	23.25

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TOWN & COUNTRY DISTRIBUTORS Total							104.08
ULINE							
127481714	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	39.72
127481714	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	RANGE BALL CRATES (12)	CAPONE	240.00
ULINE Total							279.72
UNIQUE PRODUCTS & SERVICE CORP							
403632	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GYM WIPES FOR FITNESS AREA (2 ROLLS/CASE	CAPONE	188.56
403632-1	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GYM WIPES FOR FITNESS AREA (2 ROLLS/CASE	CAPONE	282.84
403844	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	CAN LINERS (4)	CAPONE	96.24
403852	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DEB BLUE HAND SOAP (8/CASE)	CAPONE	238.40
403852	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	14" SENSOR VACCUUM	CAPONE	473.00
UNIQUE PRODUCTS & SERVICE CORP Total							1,279.04
US WATER HEATER SOLUTION							
29180	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- HEATER REPAIR (1)	INVOICE	3,016.08
US WATER HEATER SOLUTION Total							3,016.08
VERIZON WIRELESS							
9867896716	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	242.15
9867896716	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	657.19
9867896716	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	393.85
9867896716	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.74
9867896717	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9867896717	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9867896717	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9867896717	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
9868398299	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.16
9870016913	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	239.59
9870016913	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	657.19
9870016913	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	393.85
9870016913	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.74
9870016914	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9870016914	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9870016914	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9870016914	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
VERIZON WIRELESS Total							3,018.38
VERMONT SYSTEMS, INC.							
68166	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	2021 VSI ANNUAL SUPPORT	INVOICE	17,892.00
VERMONT SYSTEMS, INC. Total							17,892.00
Victoria Bilotto							
12/30/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	9.00
Victoria Bilotto Total							9.00

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VILLAGE OF HOFFMAN ESTATES							
0528-1220	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	19.79
0530-1220	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.54
0531-1220	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-1220	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	50.95
0571-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.79
0582-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.54
0583-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
0595-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	50.95
0596-1220	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-1220	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER	CHECK	4,585.74
0598-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER	CHECK	15.54
0600-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.54
0613-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
11071-1220	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-1220	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	107.61
1131-1220	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-1220	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-1220	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	172.51
1132-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.58
1133-1220	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-1220	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	432.11
122020	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	NOV20 F&B SALES TAX - BPC	CHECK	148.77
1600-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	12.00
2133-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.79
2524-1220	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	23.56
3356-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.79
3471-1220	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	2,452.25
3624-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER	CHECK	258.81
3624-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER	CHECK	73.65
3750-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	21.29
4898-1120	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	23.09
4898-1220	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	10.58
5667-1220	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-1220	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	50.95
5700-1220	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-1220	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	84.69
5710-1220	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-1220	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	263.37
6093-1220	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	276.38
8080-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	13.08
8116-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	19.79
8116-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	19.79
8218-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79

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VII 8778-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	7.08
8778-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	7.08
8818-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
8934-1120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	2,206.13
8934-1220	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	50.95
VILLAGE OF HOFFMAN ESTATES Total							12,865.76
WAGEWORKS, INC.							
2459280	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - DECEMBER 2020	CHECK	50.00
WAGEWORKS, INC. Total							50.00
WALGREENS							
353 7591 0021	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	RETIREMENT - DA	CAPONE	513.92
WALGREENS Total							513.92
WALMART COMMUNITY BRC							
7601202937528	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPRAY BOTTLE	CAPONE	1.00
7601202937528	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHOELACES (2)	CAPONE	3.94
7601202937528	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM (2)	CAPONE	1.96
7601202937528	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLACK OLIVES	CAPONE	1.54
7601202937528	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GREEN OLIVES	CAPONE	1.84
7601202937528	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE (4)	CAPONE	7.92
7601202937528	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES (2)	CAPONE	5.28
7601202937528	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES (2)	CAPONE	5.76
7601202937528	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES (4)	CAPONE	2.79
7601202937528	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS (5)	CAPONE	4.86
7601202937528	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (17)	CAPONE	3.06
7601202937528	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPATULA	CAPONE	0.97
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	1.23
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FROSTING (2)	CAPONE	2.36
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STEP STOOL	CAPONE	7.78
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DOTS (2)	CAPONE	1.96
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOT CHOCOLATE MIX (2)	CAPONE	3.36
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES TREATS	CAPONE	4.98
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CANDY CANES (2)	CAPONE	2.00
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GUMMIES	CAPONE	2.98
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	M&MS	CAPONE	2.98
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SUGAR CONES (2)	CAPONE	3.48
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SWEDISH FISH (2)	CAPONE	2.00
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SOUR PATCH	CAPONE	4.98
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RAINBOW GEMSTONES (2)	CAPONE	3.24
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	1.88
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER (2)	CAPONE	5.92
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOLIDAY GIFT WRAP	CAPONE	4.98
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GELATIN (2)	CAPONE	4.64
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR (3)	CAPONE	14.82

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W. 7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT (6)	CAPONE	3.24
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PEPPERMINT EXTRACT (2)	CAPONE	7.76
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR (4)	CAPONE	7.72
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GROUND GINGER	CAPONE	2.18
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WRITING ICING (4)	CAPONE	7.92
7610208154955	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GINGERBREAD COOKIE MIX	CAPONE	2.98
7610208154955	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNTS	CAPONE	(1.38)
7610208154955	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	7.95
7610208154955	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	2.72
7610208154955	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHREDDED CHEESE	CAPONE	2.22
7610208154955	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	1.23
7610208154955	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES (2)	CAPONE	5.76
7610208154955	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS (4)	CAPONE	3.59
7610208154955	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (8)	CAPONE	1.31
7610208154955	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	3.18
7610208154955	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	POT HOLDERS	CAPONE	2.98
7617202612282	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LEMONS	CAPONE	2.98
7617202612282	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (6)	CAPONE	1.24
7617202612282	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE SYRUP (2)	CAPONE	3.98
7617202612282	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VANILLA ICE CREAM (2)	CAPONE	5.94
7617202612282	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.57
7617202612282	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JELLY BEANS (2)	CAPONE	5.94
7617202612282	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE LUNCH BAGS	CAPONE	1.96
7617202612282	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	0.98
7617202612282	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNTS	CAPONE	(4.00)
7617202612282	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	1.92
7617202612282	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES (2)	CAPONE	6.48
7617202612282	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE (2)	CAPONE	3.96
7617202612282	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (5)	CAPONE	14.95
7617202612282	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES (2)	CAPONE	5.28
7617202612282	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES (2)	CAPONE	6.54
7617202612282	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS 6 COUNT	CAPONE	2.76
7617202612282	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS 12 COUNT	CAPONE	4.66
7617202612282	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (9)	CAPONE	1.62
7617202612282	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES (2)	CAPONE	9.14
7624207172155	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPRINKLES	CAPONE	1.48
7624207172155	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SYRUP (2)	CAPONE	3.96
7624207172155	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUGAR MIX	CAPONE	2.97
7624207172155	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VANILLA FROSTING	CAPONE	1.18
7624207172155	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GINGERBREAD ORNAMENT COOKIES	CAPONE	8.98
7624207172155	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (7)	CAPONE	0.24
7624207172155	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES (2)	CAPONE	4.58
7624207172155	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS (2)	CAPONE	6.68
7624207172155	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES (4)	CAPONE	2.82
7624207172155	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP (2)	CAPONE	3.84
7624207172155	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	4.66

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/09/2020 - 01/12/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
WALMART COMMUNITY BRC Total							300.14
WAREHOUSE DIRECT							
381515	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC KYOCERA 4501 COPY SERV 9-14 TO 12-13	CAPONE	93.37
4830149-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	CM HP T530 CZ136A YELLOW INK 3PACK	CAPONE	69.09
4830149-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	CM HP T530 CZ134A CYAN INK 3PACK	CAPONE	69.09
4830149-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	CM HP T530 CZ135A MAGENTA INK 3PACK	CAPONE	69.09
4830149-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	CM HP T530 CZ133A BLACK INK	CAPONE	67.00
4830149-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS HP LJ454DN W2023A MAGENTA TONER	CAPONE	109.99
4830149-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS HP LJ454DN W2021 CYAN TONER	CAPONE	109.99
4830149-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS HP LJ454DN W2022A YELLOW TONER	CAPONE	109.99
4830149-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	BPC HP LJ454DN W2020A BLACK TONER	CAPONE	87.99
4830149-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	BPC HP LJ454DN W2022A YELLOW TONER	CAPONE	109.99
4836809-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	WALL CALENDAR - PAT	CAPONE	14.03
4836809-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	WALL CALENDAR - MONICA	CAPONE	18.26
4836809-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DESK CALENDARS	CAPONE	69.75
4839362-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-CLEANER BATH MATE DVS93145328 1/CA	CAPONE	46.32
4839362-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-NEUTRAL CLEANER DVS93063390 1/EA	CAPONE	55.00
4839362-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-DISINFECTANT VIREX II DVS3062768 1/EA	CAPONE	62.00
4839362-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-MOP HEAD LARGE COTTON BWK503WHEA 2/EA	CAPONE	28.60
4839365-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GYM WIPES TXLL101 5/CA	CAPONE	699.00
4841689-0	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NABC BATHROOM CLEANER (12/CASE)	CAPONE	103.75
4841689-0	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STRIDE FLOOR CLEANER	CAPONE	90.00
4841689-0	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GLANCE GLASS CLEANER (2/CASE)	CAPONE	197.50
4841689-0	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LARGE MOP HEADS	CAPONE	89.40
4841689-0	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MOP HANDLE WITH ROLLER	CAPONE	19.60
4841689-0	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BATHMATE (2/CASE)	CAPONE	170.00
4841689-0	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPEEDBALL CLEANER (2/CASE)	CAPONE	184.00
4841689-0	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VACCUUM BAGS (10/PACK)	CAPONE	360.00
4841689-0	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DISINFECTANT STERIPHENII SPRAY (12/CASE)	CAPONE	107.50
4841689-0	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MAGIC MR CLEAN ERASER (10/PACK)	CAPONE	89.90
4841689-0	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CONSUME DRAIN CLEANER (12/PACK)	CAPONE	135.80
IN379899	11-10-7400-5010	SERVICE AGREEMENTS	THE CLUB	ADMINISTRATION	THE CLUB AT PS COPY SERVICE 8-3 TO 11-29	CAPONE	24.17
WAREHOUSE DIRECT Total							3,460.17
WEDDINGWIRE INC							
591061015	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	833.34
WEDDINGWIRE INC Total							833.34
Wm Don Jolley							
12/30/2020 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	14.00
Wm Don Jolley Total							14.00
W-T ENGINEERING LLC							
2001566C-06	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- ENGINEERING- BIRCH (1)	INVOICE	1,682.50
W-T ENGINEERING LLC Total							1,682.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 12/09/2020 - 01/12/2021
BOTH JOURNALIZED AND UNJOURNALIZED
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ZOOM VIDEO CONFERENCING							
58153469	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORDING 100GB MONTH NOV-DEC	CAPONE	40.00
ZOOM VIDEO CONFERENCING Total							40.00
Grand Total							678,556.70

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DB: Hoffman Estates

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 12/31/2019
Fund 01 - GENERAL						
10-3400 - INTERFUND CHARGES		30,881.00	370,616.00	100.00	370,616.00	1,627,913.48
10-3500 - TAXES		52,750.38	3,530,995.01	96.26	3,668,000.00	2,876,111.45
10-3600 - INVESTMENT INCOME		106,120.41	301,491.71	124.58	242,000.00	555,490.51
10-3800 - SPONSORSHIP/ADVERTISING		0.00	0.00	0.00	0.00	175,260.03
10-3900 - GRANT REIMBURSEMENT		234,532.50	265,402.03	60.66	437,500.00	200,000.00
10-4000 - RENTALS		5,917.47	69,620.78	102.15	68,155.00	67,703.04
10-9000 - MISCELLANEOUS		3,023.59	27,624.72	276.25	10,000.00	44,217.17
ADMINISTRATION		433,225.35	4,565,750.25	95.19	4,796,271.00	5,546,695.68
TOTAL REVENUES						
		433,225.35	4,565,750.25	95.19	4,796,271.00	5,546,695.68
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	0.00	61,250.00
10-3800 - SPONSORSHIP/ADVERTISING		0.00	0.00	0.00	0.00	2,625.08
10-6000 - PROPERTY & LIABILITY INSURANCE		76,221.06	123,119.12	80.76	152,450.00	154,318.32
10-6100 - EMPLOYMENT INSURANCE		70,396.02	140,792.04	90.90	154,883.00	166,052.40
10-6200 - UNEMPLOYMENT INSURANCE		0.00	33,777.27	45.04	75,000.00	44,737.00
10-6300 - LOSS PREVENTION		280.00	4,996.83	60.20	8,300.00	8,008.79
10-6500 - AUDIT SERVICE		0.00	17,300.00	100.00	17,300.00	16,900.00
10-7000 - PAYROLL		88,591.24	1,100,033.66	88.03	1,249,612.00	1,267,733.43
10-7100 - EMPLOYEE BENEFITS		13,055.33	130,130.97	101.15	128,650.00	623,628.24
10-7200 - EDUCATION/TRAINING		0.00	4,996.12	54.01	9,250.00	4,497.16
10-7300 - CONTRACTED SERVICES		3,275.00	35,876.97	84.42	42,500.00	32,367.08
10-7400 - SERVICE/RENTAL AGREEMENTS		1,347.56	70,545.86	84.91	83,081.00	74,985.20
10-7500 - SUPPLIES		1,362.75	10,542.88	56.40	18,693.00	15,718.45
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		47.20	13,639.62	65.14	20,940.00	19,763.87
10-7800 - ADMINISTRATIVE		787.53	14,211.35	39.12	36,325.00	20,652.94
10-8000 - UTILITIES		1,131.28	13,393.21	94.19	14,220.00	11,709.27
10-8100 - EQUIPMENT		0.00	350.00	7.61	4,600.00	139.99
10-8900 - TECHNOLOGY		6,321.06	30,954.64	77.00	40,200.00	27,023.38
10-9000 - MISCELLANEOUS		(1,176.65)	29,678.77	913.19	3,250.00	12,493.73
ADMINISTRATION		261,639.38	1,774,339.31	86.16	2,059,254.00	2,564,604.33
20-6300 - LOSS PREVENTION		0.00	0.00	0.00	0.00	24,981.60
20-7000 - PAYROLL		120,827.00	1,489,402.93	83.13	1,791,687.00	1,558,515.91
20-7100 - EMPLOYEE BENEFITS		17,690.98	217,779.56	100.50	216,700.00	9,113.73
20-7200 - EDUCATION/TRAINING		0.00	5,292.92	49.47	10,700.00	8,484.14
20-7300 - CONTRACTED SERVICES		1,296.88	13,969.57	70.52	19,810.00	10,886.43
20-7500 - SUPPLIES		236.64	12,178.18	73.81	16,500.00	14,782.18
20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	2,358.00	95.27	2,475.00	2,182.49
20-7800 - ADMINISTRATIVE		126.60	1,666.43	122.53	1,360.00	1,443.32
20-8000 - UTILITIES		8,100.05	119,450.60	73.64	162,200.00	140,094.15
20-8100 - EQUIPMENT		0.00	8,294.57	97.58	8,500.00	7,586.98
20-8200 - EQUIPMENT MAINTENANCE/REPAIR		3,268.41	61,053.21	66.46	91,860.00	90,536.85
20-8300 - FACILITY MAINTENANCE/REPAIR		8,420.63	21,495.24	89.47	24,025.00	13,767.49
20-8400 - PROPERTY MAINTENANCE		615.00	51,705.13	60.33	85,700.00	114,247.90
20-8500 - FUEL/LUBRICANTS		2,503.56	39,734.97	52.98	75,000.00	64,357.42
MAINTENANCE		163,085.75	2,044,381.31	81.56	2,506,517.00	2,060,980.59
90-1010 - WEBSITE REDESIGN		0.00	0.00	0.00	25,000.00	0.00
90-1020 - PICKLEBALL COURTS		4,255.00	33,552.27	95.86	35,000.00	0.00
90-1030 - BIRCH PARK OSLAD		1,682.50	34,532.50	46.04	75,000.00	0.00
90-1040 - SERVER STORAGE UPGRADE		0.00	10,865.00	86.92	12,500.00	0.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 12/31/2019
Fund 01 - GENERAL						
90-1050	- SECURITY CAMERAS	0.00	0.00	0.00	15,000.00	0.00
90-1060	- EXCHANGE SERVER UPGRADE	0.00	4,277.50	21.39	20,000.00	0.00
90-1070	- ALARM SYSTEM UPGRADE	0.00	21,428.82	85.72	25,000.00	0.00
98-1020	- FACILITY LOT SECURITY CAMERAS	0.00	0.00	0.00	0.00	19,452.21
98-1060	- TC ROOF ENGINEERING	0.00	0.00	0.00	0.00	25,805.30
98-1070	- VIRTUAL COMPUTER SERVER	0.00	0.00	0.00	0.00	4,132.50
99-0110	- MICROSOFT OFFICE UPGRADE	0.00	0.00	0.00	0.00	18,559.50
99-0120	- COLOR COPIER	0.00	0.00	0.00	0.00	8,535.00
99-0130	- CRICKET BATTING CAGES	0.00	0.00	0.00	0.00	5,768.64
99-0140	- SO RIDGE PARK/SPLASHPAD	185,183.24	1,514,177.09	137.03	1,105,000.00	117,500.97
99-0150	- BOARD ROOM CHAIRS	0.00	0.00	0.00	0.00	6,744.14
99-0160	- LIGHTING UPGRADES	25,846.00	59,182.04	78.91	75,000.00	32,285.86
CAPITAL PROJECTS		216,966.74	1,678,015.22	120.94	1,387,500.00	238,784.12
TOTAL EXPENDITURES		641,691.87	5,496,735.84	92.33	5,953,271.00	4,864,369.04
Fund 01 - GENERAL:						
TOTAL REVENUES		433,225.35	4,565,750.25	95.19	4,796,271.00	5,546,695.68
TOTAL EXPENDITURES		641,691.87	5,496,735.84	92.33	5,953,271.00	4,864,369.04
NET OF REVENUES & EXPENDITURES		(208,466.52)	(930,985.59)	80.47	(1,157,000.00)	682,326.64

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 12/31/2019
Fund 02 - RECREATION						
10-3400 - INTERFUND CHARGES		30,168.00	362,016.00	100.00	362,016.00	382,651.88
10-3500 - TAXES		53,754.47	1,129,482.57	96.54	1,170,000.00	1,805,518.62
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	13,615.00	15,000.00
10-3900 - GRANT REIMBURSEMENT		0.00	1,000.00	100.00	0.00	1,000.00
10-4000 - RENTALS		3,607.50	63,306.00	60.29	105,000.00	115,153.68
10-4500 - MERCHANDISE RESALE		0.00	127.45	12.75	1,000.00	837.70
10-9000 - MISCELLANEOUS		100.00	290.73	100.00	0.00	982.98
		<u>87,629.97</u>	<u>1,556,222.75</u>	<u>94.22</u>	<u>1,651,631.00</u>	<u>2,321,144.86</u>
ADMINISTRATION						
15-3800 - CORPORATE RELATIONS		8,692.46	150,774.36	81.50	185,000.00	0.00
C&M		<u>8,692.46</u>	<u>150,774.36</u>	<u>81.50</u>	<u>185,000.00</u>	<u>0.00</u>
32-4000 - RENTALS						
32-4100 - MEMBERSHIPS		8.86	23,397.61	31.88	73,400.00	76,859.05
32-4200 - GUEST SERVICES		9,135.57	101,749.34	49.05	207,440.00	206,067.30
32-5300 - FITNESS PROGRAMS		272.00	4,025.83	58.87	6,838.00	7,088.03
		<u>0.00</u>	<u>6,932.58</u>	<u>47.79</u>	<u>14,507.00</u>	<u>10,443.85</u>
TRIPHAHN CENTER						
34-3800 - SPONSORSHIP/ADVERTISING		9,416.43	136,105.36	45.04	302,185.00	300,458.23
34-4000 - RENTALS		416.16	4,085.56	90.79	4,500.00	3,233.34
34-4100 - MEMBERSHIPS		2,709.25	37,555.62	50.05	75,040.00	77,748.60
34-4200 - GUEST SERVICES		3,791.45	49,658.48	57.82	85,881.00	87,528.64
34-4300 - COURTS		90.00	1,640.00	50.77	3,230.00	2,662.60
34-4500 - MERCHANDISE RESALE		17.50	3,003.97	31.79	9,450.00	11,444.25
34-5000 - GENERAL PROGRAMS		18.80	18.80	11.06	170.00	45.55
34-5100 - RACQUETBALL		0.00	0.00	0.00	1,798.00	263.00
34-5200 - LEAGUES/TOURNAMENTS		0.00	1,465.00	71.53	2,048.00	1,920.00
34-5300 - FITNESS PROGRAMS		0.00	0.00	0.00	4,000.00	4,125.00
		<u>0.00</u>	<u>1,797.00</u>	<u>14.70</u>	<u>12,228.00</u>	<u>11,343.22</u>
WILLOW REC CENTER						
50-3800 - SPONSORSHIP/ADVERTISING		7,043.16	99,224.43	50.03	198,345.00	200,314.20
50-5000 - GENERAL PROGRAMS		0.00	0.00	0.00	1,000.00	1,800.00
50-5100 - DAY CAMPS		122.11	14,528.80	46.19	31,456.00	40,535.45
50-5300 - GYMNASTICS		0.00	0.00	0.00	110,284.00	115,026.60
50-5400 - ARTS AND CRAFTS		389.17	17,111.89	34.22	50,000.00	59,066.50
50-5500 - MARTIAL ARTS		0.00	2,487.00	44.92	5,536.00	6,445.25
50-5900 - SPECIAL EVENTS		189.25	48,751.55	33.04	147,536.00	147,720.60
50-6100 - DANCE		825.00	17,370.40	103.55	16,775.00	18,863.44
		<u>1,115.86</u>	<u>55,901.67</u>	<u>50.95</u>	<u>109,711.00</u>	<u>106,398.01</u>
GENERAL PROGRAMMING						
55-3800 - SPONSORSHIP/ADVERTISING		2,641.39	156,151.31	33.06	472,298.00	495,855.85
55-4100 - MEMBERSHIPS		0.00	3,400.00	85.00	4,000.00	13,800.00
55-5000 - SENIOR PROGRAMS		(2,268.48)	3,622.26	75.46	4,800.00	18,723.50
		<u>(173.62)</u>	<u>9,128.70</u>	<u>17.36</u>	<u>52,594.00</u>	<u>41,709.87</u>
SENIOR						
60-3900 - GRANT REIMBURSEMENT		(2,442.10)	16,150.96	26.31	61,394.00	74,233.37
60-5000 - GENERAL PROGRAMS		0.00	162,975.00	100.00	0.00	0.00
60-5100 - DAY CAMPS		0.00	15,694.64	23.28	67,425.00	61,714.22
60-5200 - PRESCHOOL		0.00	59,619.00	17.80	334,922.00	315,741.12
60-5300 - PARENT/TOT		11,553.30	145,076.56	51.77	280,230.00	281,434.89
60-5400 - STAR		267.68	6,637.78	32.32	20,536.00	20,131.70
		<u>16,653.90</u>	<u>358,548.57</u>	<u>37.14</u>	<u>965,398.00</u>	<u>969,661.98</u>

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 12/31/2019
Fund 02 - RECREATION						
60-5500 - ELC		16,833.00	190,497.65	41.91	454,534.00	464,963.98
EARLY CHILDHOOD		45,307.68	939,049.20	44.23	2,123,045.00	2,113,647.89
70-5300 - BASKETBALL LEAGUES		0.00	4,910.00	31.17	15,750.00	15,120.00
70-5400 - SOFTBALL LEAGUES		0.00	7,480.68	48.93	15,290.00	15,099.32
70-5500 - FOOTBALL LEAGUES		0.00	0.00	0.00	4,320.00	2,880.00
ADULT ATHLETICS		0.00	12,390.68	35.04	35,360.00	33,099.32
75-5000 - GENERAL PROGRAMS		480.00	13,711.50	38.09	36,000.00	44,106.50
75-5200 - VOLLEYBALL		0.00	0.00	0.00	4,500.00	0.00
75-5300 - BASKETBALL		1,375.00	34,294.99	81.65	42,000.00	50,209.64
75-5400 - BASEBALL		(170.00)	25,097.00	44.82	56,000.00	58,465.00
75-5500 - SOFTBALL		0.00	0.00	0.00	1,650.00	0.00
75-5600 - SOCCER		385.67	23,620.00	39.37	60,000.00	55,859.00
75-5700 - CRICKET		0.00	6,123.00	46.74	13,100.00	14,361.00
YOUTH ATHLETICS		2,070.67	102,846.49	48.23	213,250.00	223,001.14
80-3900 - GRANT REVENUE		0.00	0.00	0.00	1,500.00	4,830.00
80-4000 - RENTALS		0.00	0.00	0.00	20,000.00	18,437.50
80-4100 - MEMBERSHIPS		0.00	0.00	0.00	72,000.00	73,064.45
80-4300 - DAILY FEES		0.00	0.00	0.00	135,000.00	141,744.58
80-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	650.00	661.96
80-4600 - CONCESSION SALES/RENTAL		0.00	0.00	0.00	4,800.00	4,466.67
80-5000 - LESSONS		0.00	0.00	0.00	20,000.00	21,406.50
80-5900 - SPECIAL EVENTS		0.00	0.00	0.00	3,975.00	3,965.00
AQUATICS		0.00	0.00	0.00	257,925.00	268,576.66
85-4000 - RENTALS		14,314.73	413,140.75	97.67	423,000.00	543,000.76
85-4300 - DAILY FEES		5.00	16,329.65	60.48	27,000.00	32,534.70
85-4500 - MERCHANDISE RESALE		98.29	98.29	8.25	1,192.00	535.00
85-4600 - CONCESSION SALES/RENTAL		(2,100.82)	4,501.40	39.49	11,400.00	11,416.19
85-5000 - LESSONS		40,988.70	330,835.98	120.30	275,000.00	295,885.34
85-5100 - CAMPS		0.00	0.00	0.00	31,500.00	32,393.00
85-5300 - ADULT LEAGUES		0.00	4,640.00	100.00	0.00	0.00
85-5500 - YOUTH LEAGUES		(71.29)	66,175.44	22.06	300,000.00	321,501.03
85-5900 - SPECIAL EVENTS		0.00	753.00	100.00	0.00	0.00
ICE		53,234.61	836,474.51	78.24	1,069,092.00	1,237,266.02
TOTAL REVENUES		213,594.27	4,005,390.05	60.97	6,569,525.00	7,267,597.54
10-3400 - INTERFUND CHARGES		62,500.00	750,000.00	100.00	750,000.00	1,009,875.00
10-4000 - RENTALS		0.00	23,317.95	51.99	44,850.00	0.00
10-7000 - PAYROLL		73,022.13	711,688.94	73.59	967,081.00	707,693.19
10-7100 - EMPLOYEE BENEFITS		6,208.08	93,908.33	62.48	150,310.00	3,112.82
10-7200 - EDUCATION/TRAINING		0.00	5,391.79	35.33	15,260.00	10,014.30
10-7300 - CONTRACTED SERVICES		1,487.27	21,166.41	50.52	41,895.00	41,629.81
10-7400 - SERVICE/RENTAL AGREEMENTS		270.86	27,226.26	170.16	16,000.00	18,721.50
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	2,398.59	61.77	3,883.00	3,424.00
10-8000 - UTILITIES		36,683.38	452,174.56	86.13	525,000.00	470,511.12
10-8100 - EQUIPMENT		4,623.86	9,006.08	77.06	11,687.00	7,981.24

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 12/31/2019
Fund 02 - RECREATION						
10-8300 - FACILITY MAINTENANCE/REPAIR		2,524.64	65,468.77	87.00	75,255.00	64,962.58
10-9000 - MISCELLANEOUS		2,114.42	42,269.18	52.84	80,000.00	76,312.51
ADMINISTRATION		189,436.44	2,204,016.86	82.20	2,681,221.00	2,414,238.07
15-3800 - CORPORATE RELATIONS		0.00	1,409.70	14.84	9,500.00	0.00
15-7000 - PAYROLL		20,298.27	227,854.05	74.58	305,529.00	159,382.49
15-7200 - EDUCATION/TRAINING		0.00	1,362.48	26.90	5,065.00	1,484.04
15-7300 - CONTRACTED SERVICES		0.00	8,877.99	121.28	7,320.00	4,788.99
15-7500 - SUPPLIES		274.27	2,090.29	69.68	3,000.00	2,075.92
15-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		94.77	7,526.12	85.79	8,773.00	10,030.94
15-7700 - POSTAGE		0.00	16,902.46	33.14	51,000.00	47,991.48
15-7800 - PRINTING/PUBLICATION		0.00	14,852.44	25.59	58,050.00	49,069.65
15-7900 - ADVERTISING/PROMOTIONAL		2,208.94	18,062.74	20.07	90,000.00	15,752.41
C&M		22,876.25	298,938.27	55.54	538,237.00	290,575.92
20-7000 - PAYROLL		28,206.49	364,254.55	83.00	438,835.00	212,640.20
20-7100 - EMPLOYEE BENEFITS		3,269.97	39,026.68	62.74	62,200.00	0.00
20-7500 - SUPPLIES		0.00	16,472.95	102.96	16,000.00	13,291.03
MAINTENANCE		31,476.46	419,754.18	81.18	517,035.00	225,931.23
32-4200 - GUEST SERVICES		345.50	1,660.40	41.83	3,969.00	2,533.83
32-5300 - FITNESS PROGRAMS		0.00	5,272.52	54.87	9,609.00	7,897.67
32-7000 - PAYROLL		2,630.76	44,290.02	36.65	120,831.00	93,099.90
32-7500 - SUPPLIES		73.95	11,890.28	103.55	11,483.00	10,264.76
32-7900 - ADVERTISING/PROMOTIONAL		0.00	0.00	0.00	1,250.00	1,249.95
32-8200 - EQUIPMENT MAINTENANCE/REPAIR		164.49	3,287.92	41.10	8,000.00	6,685.34
TRIPHAHN CENTER		3,214.70	66,401.14	42.80	155,142.00	121,731.45
34-4000 - RENTALS		64.36	501.96	18.47	2,718.00	1,835.29
34-4100 - MEMBERSHIPS		0.00	2,422.72	61.33	3,950.00	2,445.51
34-4200 - GUEST SERVICES		84.25	652.06	45.73	1,426.00	698.94
34-5000 - GENERAL PROGRAMS		0.00	0.00	0.00	1,147.00	0.00
34-5100 - RACQUETBALL		229.60	807.80	56.33	1,434.00	1,344.00
34-5200 - LEAGUES/TOURNAMENTS		0.00	130.00	28.89	450.00	490.00
34-5300 - FITNESS PROGRAMS		35.65	1,349.95	16.15	8,361.00	8,411.34
34-7000 - PAYROLL		2,008.41	33,376.19	37.42	89,197.00	76,706.05
34-7500 - SUPPLIES		0.00	968.51	20.96	4,620.00	2,077.19
34-7900 - ADVERTISING/PROMOTIONAL		0.00	0.00	0.00	942.00	1,707.46
34-8100 - EQUIPMENT		0.00	149.00	4.97	3,000.00	2,093.62
34-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	1,704.23	17.63	9,665.00	3,518.51
34-8300 - FACILITY MAINTENANCE/REPAIR		1,198.64	14,833.02	78.90	18,800.00	6,697.89
WILLOW REC CENTER		3,620.91	56,895.44	39.05	145,710.00	108,025.80
50-4000 - RENTALS		0.00	132.93	3.97	3,346.00	2,973.94
50-5000 - GENERAL PROGRAMS		425.88	6,815.81	38.80	17,566.00	18,261.28
50-5100 - DAY CAMPS		0.00	(50.00)	(0.08)	62,772.00	64,166.74
50-5300 - GYMNASTICS		0.00	11,856.60	32.94	36,000.00	41,383.51
50-5400 - ARTS AND CRAFTS		0.00	1,480.00	38.19	3,875.00	4,301.00
50-5500 - MARTIAL ARTS		5,452.26	33,912.20	31.82	106,566.00	103,185.70
50-5800 - VOGELI PRGM/EVENTS		37.70	761.56	7.28	10,459.00	4,271.46
50-5900 - SPECIAL EVENTS		354.69	17,279.35	33.02	52,334.00	46,891.53
50-6100 - DANCE		1,248.98	42,820.67	65.35	65,523.00	56,439.72

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 12/31/2019
Fund 02 - RECREATION						
GENERAL PROGRAMMING		7,519.11	115,009.12	32.09	358,441.00	341,874.88
55-4100 - MEMBERSHIPS		65.59	1,381.34	20.20	6,839.00	7,063.50
55-5000 - SENIOR PROGRAMS		0.00	7,589.15	18.88	40,204.00	35,903.58
55-7900 - ADVERTISING/PROMOTIONAL		0.00	0.00	0.00	250.00	0.00
SENIOR		65.59	8,970.49	18.97	47,293.00	42,967.08
60-5000 - GENERAL PROGRAMS		87.30	10,631.32	27.73	38,336.00	34,313.48
60-5100 - DAY CAMPS		71.94	36,432.52	23.91	152,386.00	149,786.81
60-5200 - PRESCHOOL		12,732.50	111,785.11	67.17	166,419.00	165,263.37
60-5300 - PARENT/TOT		177.91	4,077.61	52.28	7,799.00	8,795.90
60-5400 - STAR		17,429.60	242,549.20	51.79	468,320.00	403,000.27
60-5500 - ELC		30,178.78	195,623.39	73.58	265,860.00	247,570.81
EARLY CHILDHOOD		60,678.03	601,099.15	54.69	1,099,120.00	1,008,730.64
70-5300 - BASKETBALL LEAGUES		66.05	3,581.36	32.30	11,087.00	11,382.98
70-5400 - SOFTBALL LEAGUES		28.94	4,568.80	56.14	8,138.00	6,443.05
70-5500 - FOOTBALL LEAGUES		0.00	0.00	0.00	2,891.00	1,858.73
ADULT ATHLETICS		94.99	8,150.16	36.85	22,116.00	19,684.76
75-5000 - GENERAL PROGRAMS		351.30	8,449.52	30.01	28,154.00	35,870.61
75-5200 - VOLLEYBALL		0.00	0.00	0.00	1,519.00	0.00
75-5300 - BASKETBALL		594.39	21,604.62	82.12	26,307.00	30,124.14
75-5400 - BASEBALL		0.00	13,051.29	48.98	26,646.00	29,271.03
75-5500 - SOFTBALL		0.00	0.00	0.00	1,068.00	0.00
75-5600 - SOCCER		0.00	10,783.35	31.43	34,310.00	24,911.16
75-5700 - CRICKET		0.00	0.00	0.00	5,670.00	7,413.00
YOUTH ATHLETICS		945.69	53,888.78	43.57	123,674.00	127,589.94
80-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	300.00	804.48
80-5000 - LESSONS		0.00	0.00	0.00	15,598.00	13,095.89
80-5900 - SPECIAL EVENTS		0.00	0.00	0.00	975.00	650.00
80-7000 - PAYROLL		0.00	17,555.50	8.55	205,287.00	210,874.53
80-7100 - EMPLOYEE BENEFITS		0.00	0.00	0.00	3,803.00	3,570.84
80-7200 - EDUCATION/TRAINING		0.00	2,795.00	21.69	12,885.00	12,272.44
80-7300 - CONTRACTED SERVICES		0.00	1,538.60	42.27	3,640.00	3,070.19
80-7500 - SUPPLIES		0.00	1,322.98	5.23	25,310.00	24,792.18
80-7900 - ADVERTISING/PROMOTIONAL		0.00	0.00	0.00	0.00	323.46
80-8000 - UTILITIES		1,450.38	15,351.60	19.37	79,236.00	89,892.26
80-8100 - EQUIPMENT		0.00	0.00	0.00	6,600.00	2,524.06
80-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	415.16	5.93	7,000.00	7,744.72
80-8300 - FACILITY MAINTENANCE/REPAIR		1,751.43	9,526.64	42.34	22,500.00	10,512.85
AQUATICS		3,201.81	48,505.48	12.66	383,134.00	380,127.90
85-4300 - DAILY FEES		0.00	1,875.88	41.89	4,478.00	3,428.33
85-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	500.00	243.90
85-5000 - LESSONS		22,019.85	161,656.04	139.02	116,284.00	102,194.20
85-5100 - CAMPS		23.98	23.98	0.17	13,942.00	13,819.57
85-5300 - ADULT LEAGUES		167.78	4,381.20	100.00	0.00	0.00
85-5500 - YOUTH LEAGUES		(2,068.79)	55,499.67	30.43	182,407.00	196,757.17
85-5900 - SPECIAL EVENTS		9,224.44	2,175.24	59.25	3,671.00	1,709.54
85-7000 - PAYROLL		0.00	0.00	0.00	0.00	389,732.58

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 12/31/2019
Fund 02 - RECREATION						
85-7200	- EDUCATION/TRAINING	0.00	0.00	0.00	0.00	124.81
85-7300	- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	11,299.46
85-7500	- SUPPLIES	0.00	0.00	0.00	0.00	474.12
85-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	236.25
85-7800	- ADMIN/MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	379.70
85-7900	- ADVERTISING/PROMOTIONAL	0.00	0.00	0.00	0.00	555.77
85-8000	- UTILITIES	52.00	2,861.00	59.60	4,800.00	4,386.00
85-8100	- EQUIPMENT	0.00	1,358.59	30.19	4,500.00	2,503.91
85-8200	- EQUIPMENT MAINTENANCE/REPAIR	28.21	4,990.28	76.77	6,500.00	8,226.36
85-8300	- FACILITY MAINTENANCE/REPAIR	4,002.58	14,268.60	75.82	18,820.00	7,262.12
ICE		24,321.85	249,090.48	69.99	355,902.00	743,333.79
90-2010	- ICE PUMP REBUILDS	0.00	0.00	0.00	10,000.00	0.00
90-2020	- TC FITNESS EQUIP	0.00	0.00	0.00	30,000.00	0.00
90-2030	- SOCCER GOALS	0.00	11,730.00	67.03	17,500.00	0.00
99-2060	- ICE REBUILD PUMP	0.00	0.00	0.00	0.00	9,957.36
99-2070	- TC FITNESS EQUIP	0.00	0.00	0.00	0.00	9,825.00
99-2080	- WRC EXIT DR WALL REPAIR	0.00	0.00	0.00	0.00	8,143.95
99-2090	- UNDERFLOOR RINK 1	0.00	0.00	0.00	0.00	1,371,104.12
CAPITAL PROJECTS		0.00	11,730.00	20.40	57,500.00	1,399,030.43
TOTAL EXPENDITURES		347,451.83	4,142,449.55	63.88	6,484,525.00	7,223,841.89
Fund 02 - RECREATION:						
TOTAL REVENUES		213,594.27	4,005,390.05	60.97	6,569,525.00	7,267,597.54
TOTAL EXPENDITURES		347,451.83	4,142,449.55	63.88	6,484,525.00	7,223,841.89
NET OF REVENUES & EXPENDITURES		(133,857.56)	(137,059.50)	161.25	85,000.00	43,755.65

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 12/31/2019
Fund 07 - IMRF						
10-3500 - TAXES		4,356.56	395,296.58	91.93	430,000.00	276,478.36
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	3,943.00	23,000.00
ADMINISTRATION		4,356.56	395,296.58	91.09	433,943.00	299,478.36
TOTAL REVENUES						
		4,356.56	395,296.58	91.09	433,943.00	299,478.36
10-3400 - INTERFUND CHARGES		30,737.00	368,943.00	100.00	368,943.00	250,425.97
ADMINISTRATION		30,737.00	368,943.00	100.00	368,943.00	250,425.97
TOTAL EXPENDITURES						
		30,737.00	368,943.00	100.00	368,943.00	250,425.97
Fund 07 - IMRF:						
TOTAL REVENUES		4,356.56	395,296.58	91.09	433,943.00	299,478.36
TOTAL EXPENDITURES		30,737.00	368,943.00	100.00	368,943.00	250,425.97
NET OF REVENUES & EXPENDITURES		(26,380.44)	26,353.58	40.54	65,000.00	49,052.39

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 12/31/2019
Fund 09 - SPECIAL RECREATION						
10-3500 - TAXES		2,105.64	569,067.41	91.79	620,000.00	566,784.95
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	4,000.00	14,700.00
ADMINISTRATION		2,105.64	569,067.41	91.20	624,000.00	581,484.95
TOTAL REVENUES						
		2,105.64	569,067.41	91.20	624,000.00	581,484.95
10-6400 - SPECIAL ASSESSMENT		0.00	307,467.90	100.00	307,468.00	306,658.80
10-6450 - SPECIAL REC RENTAL ALLOCATION		7,155.00	85,860.00	100.00	85,860.00	85,860.00
ADMINISTRATION		7,155.00	393,327.90	100.00	393,328.00	392,518.80
90-0120 - PINE PK PLAY REPLC		0.00	0.00	0.00	10,000.00	0.00
90-0130 - PRINCETON PLAY/SPLASHPAD		0.00	35,311.00	88.28	40,000.00	0.00
98-0150 - SHOE FACTORY BIKE TRAIL		0.00	25,656.99	99.94	25,672.00	0.00
99-0060 - WRC PLAYGROUND/PICKLE BALL CRTS		0.00	0.00	0.00	0.00	19,077.00
99-0070 - COMMUNITY PK ENHANCEMENTS		0.00	0.00	0.00	0.00	34,524.03
99-0140 - SO RIDGE PARK/SPLASHPAD		14,502.35	118,913.35	60.98	195,000.00	14,239.76
CAPITAL PROJECTS		14,502.35	179,881.34	66.46	270,672.00	67,840.79
TOTAL EXPENDITURES						
		21,657.35	573,209.24	86.33	664,000.00	460,359.59
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		2,105.64	569,067.41	91.20	624,000.00	581,484.95
TOTAL EXPENDITURES		21,657.35	573,209.24	86.33	664,000.00	460,359.59
NET OF REVENUES & EXPENDITURES		(19,551.71)	(4,141.83)	10.35	(40,000.00)	121,125.36

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 12/31/2019
Fund 10 - FICA						
10-3500 - TAXES		12,154.50	598,654.27	93.54	640,000.00	576,612.47
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	656.00	18,300.00
ADMINISTRATION		12,154.50	598,654.27	93.44	640,656.00	594,912.47
TOTAL REVENUES		12,154.50	598,654.27	93.44	640,656.00	594,912.47
10-3400 - INTERFUND CHARGES		49,225.00	590,656.00	100.00	590,656.00	527,225.71
ADMINISTRATION		49,225.00	590,656.00	100.00	590,656.00	527,225.71
TOTAL EXPENDITURES		49,225.00	590,656.00	100.00	590,656.00	527,225.71
Fund 10 - FICA:						
TOTAL REVENUES		12,154.50	598,654.27	93.44	640,656.00	594,912.47
TOTAL EXPENDITURES		49,225.00	590,656.00	100.00	590,656.00	527,225.71
NET OF REVENUES & EXPENDITURES		(37,070.50)	7,998.27	16.00	50,000.00	67,686.76

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 12/31/2019
Fund 11 - THE CLUB						
10-3400 - INTERFUND CHARGES		9,884.00	118,608.00	100.00	118,608.00	98,305.02
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	8,500.00	8,200.00
10-4000 - RENTALS		9,946.03	151,302.81	66.66	226,980.00	229,431.76
10-4500 - MERCHANDISE RESALE		196.92	1,555.48	55.16	2,820.00	2,933.96
10-9000 - MISCELLANEOUS		(7.00)	(7.00)	100.00	0.00	27.60
ADMINISTRATION		20,019.95	271,459.29	76.06	356,908.00	338,898.34
30-4000 - RENTALS		0.00	1,054.68	32.43	3,252.00	6,219.22
30-4100 - MEMBERSHIPS		83,099.00	757,353.30	44.16	1,715,000.00	1,644,484.35
30-4200 - GUEST SERVICES		10,335.48	118,653.16	64.40	184,254.00	169,525.31
30-4500 - PRO SHOP		19.11	2,533.99	112.62	2,250.00	1,479.74
30-5100 - TENNIS		0.00	10,941.50	26.30	41,600.00	153,705.80
FITNESS		93,453.59	890,536.63	45.75	1,946,356.00	1,975,414.42
50-5000 - GENERAL PROGRAMS		0.00	1,767.00	39.27	4,500.00	4,703.00
50-5200 - SPORTS PROGRAMS		3,654.00	35,833.18	79.63	45,000.00	49,325.58
50-6000 - EARLY CHILDHOOD		0.00	4,398.75	17.33	25,380.00	27,358.25
GENERAL PROGRAMMING		3,654.00	41,998.93	56.09	74,880.00	81,386.83
80-4100 - MEMBERSHIPS		336.15	6,202.01	42.08	14,740.00	13,137.38
80-5000 - LESSONS		994.68	25,382.84	24.06	105,500.00	109,597.19
AQUATICS		1,330.83	31,584.85	26.27	120,240.00	122,734.57
TOTAL REVENUES		118,458.37	1,235,579.70	49.46	2,498,384.00	2,518,434.16
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	0.00	696,113.00
10-4000 - RENTALS		0.00	3,246.42	25.69	12,637.00	10,910.68
10-7000 - PAYROLL		40,309.98	446,780.29	75.43	592,308.00	518,292.29
10-7100 - EMPLOYEE BENEFITS		3,144.84	55,073.07	79.86	68,965.00	3,561.17
10-7200 - EDUCATION/TRAINING		0.00	773.00	25.85	2,990.00	1,705.88
10-7300 - CONTRACTED SERVICES		636.02	9,029.49	87.61	10,307.00	10,803.35
10-7400 - SERVICE/RENTAL AGREEMENTS		24.17	24.17	7.19	336.00	216.57
10-7500 - SUPPLIES		329.97	3,286.98	58.72	5,598.00	4,501.23
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		504.48	25,485.94	90.24	28,242.00	24,448.66
10-7800 - ADMINISTRATIVE		0.00	0.00	0.00	360.00	330.41
10-8000 - UTILITIES		16,850.68	201,777.86	67.86	297,340.00	279,390.20
10-9000 - MISCELLANEOUS		2,274.77	20,551.27	45.67	45,000.00	41,661.72
ADMINISTRATION		64,074.91	766,028.49	71.99	1,064,083.00	1,591,935.16
15-7300 - CONTRACTED SERVICES		3,487.00	10,469.32	65.13	16,074.00	6,025.00
15-7800 - PRINTING/PUBLICATION		107.00	1,512.09	5.44	27,780.00	18,351.83
15-7900 - ADVERTISING/PROMOTIONAL		469.80	37,371.27	33.51	111,527.00	21,442.71
C&M		4,063.80	49,352.68	31.76	155,381.00	45,819.54
20-7000 - PAYROLL		18,456.56	162,061.05	63.96	253,383.00	243,173.56
20-7100 - EMPLOYEE BENEFITS		2,172.00	23,372.03	62.83	37,200.00	0.00
20-7500 - SUPPLIES		1,609.44	32,672.20	148.51	22,000.00	22,228.40
20-8100 - EQUIPMENT		0.00	3,593.03	80.35	4,472.00	2,298.17
20-8200 - EQUIPMENT MAINTENANCE/REPAIR		89.27	4,951.99	58.26	8,500.00	9,714.33

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 12/31/2019
Fund 11 - THE CLUB						
20-8300 - FACILITY MAINTENANCE/REPAIR		4,351.82	53,343.49	87.07	61,265.00	46,215.67
MAINTENANCE		26,675.09	279,993.79	72.38	386,820.00	323,630.13
30-4200 - GUEST SERVICES		4,335.54	68,125.40	52.30	130,262.00	130,418.50
30-4500 - PRO SHOP		0.00	1,539.36	96.21	1,600.00	3,205.78
30-5000 - GROUP EXERCISE		548.32	44,443.46	45.94	96,743.00	89,977.50
30-5100 - TENNIS		0.00	0.00	0.00	7,000.00	107,276.00
30-7000 - PAYROLL		0.00	0.00	0.00	0.00	13,693.16
30-7500 - SUPPLIES		122.94	29,457.39	54.55	54,000.00	46,363.73
30-8100 - EQUIPMENT		0.00	1,396.00	55.84	2,500.00	0.00
30-8200 - EQUIPMENT MAINTENANCE/REPAIR		4,890.82	17,168.47	85.52	20,076.00	20,570.87
FITNESS		9,897.62	162,130.08	51.93	312,181.00	411,505.54
50-5000 - GENERAL PROGRAMS		0.00	1,624.99	28.48	5,706.00	5,962.98
50-5200 - SPORTS PROGRAMS		2,737.72	21,147.05	74.01	28,572.00	28,747.41
50-6000 - EARLY CHILDHOOD		(402.23)	3,709.32	20.31	18,267.00	18,387.32
GENERAL PROGRAMMING		2,335.49	26,481.36	50.40	52,545.00	53,097.71
80-5000 - LESSONS		87.83	15,071.91	22.91	65,774.00	58,456.14
80-7500 - SUPPLIES		0.00	4,786.78	41.27	11,600.00	12,409.82
80-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	7,030.00
AQUATICS		87.83	19,858.69	25.67	77,374.00	77,895.96
90-3010 - CLUB TENNIS/FIT RENO		0.00	0.00	0.00	450,000.00	0.00
99-3010 - CLUB SIGN		0.00	0.00	0.00	0.00	18,765.91
CAPITAL PROJECTS		0.00	0.00	0.00	450,000.00	18,765.91
TOTAL EXPENDITURES		107,134.74	1,303,845.09	52.19	2,498,384.00	2,522,649.95
Fund 11 - THE CLUB:						
TOTAL REVENUES		118,458.37	1,235,579.70	49.46	2,498,384.00	2,518,434.16
TOTAL EXPENDITURES		107,134.74	1,303,845.09	52.19	2,498,384.00	2,522,649.95
NET OF REVENUES & EXPENDITURES		11,323.63	(68,265.39)	100.00	0.00	(4,215.79)

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 12/31/2019
Fund 12 - CAPITAL						
10-3400 - INTERFUND CHARGES		162,500.00	850,000.00	100.00	850,000.00	500,619.85
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	9,000.00	9,000.00
10-4100 - BOND		0.00	0.00	0.00	750,000.00	1,500,000.00
		<u>162,500.00</u>	<u>850,000.00</u>	<u>52.83</u>	<u>1,609,000.00</u>	<u>2,009,619.85</u>
ADMINISTRATION		162,500.00	850,000.00	52.83	1,609,000.00	2,009,619.85
TOTAL REVENUES		<u>162,500.00</u>	<u>850,000.00</u>	<u>52.83</u>	<u>1,609,000.00</u>	<u>2,009,619.85</u>
10-7300 - CONTRACTED SERVICES		0.00	0.00	0.00	0.00	13,222.35
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,222.35</u>
ADMINISTRATION		0.00	0.00	0.00	0.00	13,222.35
90-0020 - TENNIS COURT RE-COLOR		0.00	25,400.00	87.59	29,000.00	0.00
90-0030 - RTU-1 COILS		0.00	0.00	0.00	18,500.00	0.00
90-0040 - COURT RESURFACING		0.00	0.00	0.00	30,000.00	0.00
90-0050 - PATH RESURFACING		0.00	24,800.00	69.86	35,500.00	0.00
90-0060 - LOT CRACK/FILL		0.00	31,511.00	86.33	36,500.00	0.00
90-0070 - TC NORTH WATER TANK		0.00	0.00	0.00	50,000.00	0.00
90-0080 - WRC ELEVATOR		0.00	0.00	0.00	85,000.00	0.00
90-0090 - WRC 1ST FLOOR SKYLIGHT		0.00	0.00	0.00	33,000.00	0.00
90-0100 - PARKS TORO SAND PRO		0.00	0.00	0.00	25,000.00	0.00
90-0110 - PARKS BOBCAT		0.00	59,969.00	99.95	60,000.00	0.00
90-0120 - PINE PK PLAY REPLC		0.00	0.00	0.00	32,500.00	0.00
90-0130 - PRINCETON PLAY/SPLASHPAD		0.00	177,001.84	88.50	200,000.00	0.00
90-0140 - CLUB ROOF PROJECT		0.00	0.00	0.00	25,000.00	0.00
90-0150 - PARKS DODGE RAM 1500		0.00	35,500.88	93.42	38,000.00	0.00
90-0160 - PARKS FLEET TRUCK		0.00	0.00	0.00	36,000.00	0.00
90-0170 - PARKS FLEET TRUCK		0.00	0.00	0.00	36,000.00	0.00
90-0180 - UNDERFLOOR RINK 2		12,644.75	1,461,853.70	97.46	1,500,000.00	0.00
90-0190 - CLUB CARPETING		0.00	79,363.75	79.36	100,000.00	0.00
90-0200 - CLUB LOCKERROOM RENO		0.00	367,665.67	100.00	0.00	0.00
90-0210 - CLUB TENNIS/FIT RENO		8,391.81	445,562.26	100.00	0.00	0.00
90-0300 - CAPITAL CONTINGENCIES		4,423.74	48,074.74	64.10	75,000.00	0.00
99-0010 - TC NORTH ROOF REPLACEMENT		0.00	0.00	0.00	0.00	1,483,597.37
99-0020 - SEA SHELL JOINT REPAIR/PAINT/PRIME		0.00	0.00	0.00	0.00	32,270.00
99-0030 - SEA BODY/TUBE SLIDE RESURFACE		0.00	0.00	0.00	0.00	50,000.00
99-0040 - SEA BATH HSE WATER HEATER		0.00	0.00	0.00	0.00	24,953.00
99-0050 - VOG HVAC UNIT 2		0.00	0.00	0.00	0.00	6,569.55
99-0060 - WRC PLAYGROUND/PICKLE BALL CRTS		0.00	0.00	0.00	0.00	111,207.85
99-0070 - COMMUNITY PK ENHANCEMENTS		0.00	0.00	0.00	0.00	113,039.28
99-0080 - OUTDOOR FITNESS EQUIPMENT		0.00	0.00	0.00	0.00	90,064.05
99-0090 - BPC HOT WATER/BOILER		0.00	0.00	0.00	0.00	59,751.00
99-0100 - HIGHLAND PARK PLAYGROUND RPC		0.00	0.00	0.00	0.00	27,474.95
99-0110 - MICROSOFT OFFICE UPGRADE		0.00	0.00	0.00	0.00	20,696.08
		<u>25,460.30</u>	<u>2,756,702.84</u>	<u>112.75</u>	<u>2,445,000.00</u>	<u>2,019,623.13</u>
CAPITAL PROJECTS		25,460.30	2,756,702.84	112.75	2,445,000.00	2,019,623.13
TOTAL EXPENDITURES		<u>25,460.30</u>	<u>2,756,702.84</u>	<u>112.75</u>	<u>2,445,000.00</u>	<u>2,032,845.48</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		162,500.00	850,000.00	52.83	1,609,000.00	2,009,619.85
TOTAL EXPENDITURES		25,460.30	2,756,702.84	112.75	2,445,000.00	2,032,845.48

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2020	YTD BALANCE
		MONTH 12/31/2020	12/31/2020	USED	AMENDED BUDGET	12/31/2019
Fund 12 - CAPITAL						
NET OF REVENUES & EXPENDITURES		137,039.70	(1,906,702.84)	228.07	(836,000.00)	(23,225.63)

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 12/31/2019
Fund 14 - BPC						
10-3400 - INTERFUND CHARGES		9,029.00	108,359.00	100.00	108,359.00	94,061.45
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	2,500.00	2,175.00
10-3800 - SPONSORSHIP/ADVERTISING		5,376.00	5,376.00	244.36	2,200.00	0.00
10-4000 - RENTALS		765.00	20,180.00	100.00	20,180.00	20,180.00
10-9000 - MISCELLANEOUS		148.79	4,619.22	83.99	5,500.00	5,152.48
ADMINISTRATION		15,318.79	138,534.22	99.85	138,739.00	121,568.93
40-4000 - RENTALS		4,191.64	354,050.72	104.19	339,820.00	337,503.64
40-4100 - MEMBERSHIPS		550.00	1,870.00	23.45	7,975.00	2,940.00
40-4200 - GUEST SERVICES		0.00	11,601.50	72.78	15,940.00	15,941.50
40-4300 - GREENS FEES - RES		250.36	38,876.78	68.43	56,814.00	57,696.46
40-4400 - GREENS FEES - NON		6,367.00	666,020.24	176.73	376,862.00	366,183.80
40-4500 - MERCHANDISE RESALE		2,546.98	69,404.38	95.86	72,400.00	72,865.26
40-5000 - GENERAL PROGRAMS		0.00	722.00	2.69	26,865.00	20,723.33
40-5100 - TOURNAMENTS		(430.00)	57,067.00	39.48	144,555.00	136,559.70
40-5200 - DRIVING RANGE FEES		1,998.29	140,407.40	99.52	141,080.00	137,346.30
40-9000 - MISCELLANEOUS		10.00	275.58	18.37	1,500.00	2,610.71
GOLF OPERATIONS		15,484.27	1,340,295.60	113.22	1,183,811.00	1,150,370.70
45-4000 - RENTALS		0.00	4,450.00	15.34	29,000.00	39,362.09
45-4500 - TOBACCO		0.00	1,323.54	85.50	1,548.00	1,544.33
45-4600 - FOOD		97.77	53,870.59	11.84	455,000.00	451,514.52
45-4700 - BEVERAGE		424.76	142,317.99	46.06	309,000.00	307,082.38
45-4900 - GRATUITIES		27.00	17,224.27	16.25	106,000.00	100,232.24
45-9000 - MISCELLANEOUS		4.75	358.84	100.00	0.00	(28.30)
FOOD & BEVERAGE		554.28	219,545.23	24.38	900,548.00	899,707.26
TOTAL REVENUES		31,357.34	1,698,375.05	76.40	2,223,098.00	2,171,646.89
10-3400 - INTERFUND CHARGES		100,000.00	100,000.00	100.00	100,000.00	158,662.00
10-7000 - PAYROLL		8,096.74	106,410.88	72.27	147,247.00	172,784.05
10-7100 - EMPLOYEE BENEFITS		3.60	261.96	21.61	1,212.00	997.37
10-7200 - EDUCATION/TRAINING		0.00	644.41	16.78	3,840.00	3,237.44
10-7300 - CONTRACTED SERVICES		1,313.22	17,205.36	89.70	19,180.00	17,677.18
10-7400 - SERVICE/RENTAL AGREEMENTS		59.32	59.32	14.12	420.00	0.00
10-7500 - SUPPLIES		197.98	5,078.84	63.72	7,971.00	4,713.46
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		1,996.04	10,729.11	83.72	12,815.00	11,772.36
10-8000 - UTILITIES		5,448.69	95,498.88	77.99	122,444.00	108,851.26
10-8100 - EQUIPMENT		0.00	3,638.61	98.34	3,700.00	1,863.05
10-8300 - FACILITY MAINTENANCE/REPAIR		133.19	31,408.06	104.69	30,000.00	35,394.74
10-9000 - MISCELLANEOUS		1,147.39	39,618.39	99.05	40,000.00	36,407.98
ADMINISTRATION		118,396.17	410,553.82	83.99	488,829.00	552,360.89
20-7000 - PAYROLL		20,042.18	292,984.35	89.47	327,467.00	310,369.10
20-7100 - EMPLOYEE BENEFITS		2,787.58	32,876.84	82.59	39,805.00	1,186.48
20-7200 - EDUCATION/TRAINING		0.00	2,294.10	43.41	5,285.00	4,208.30
20-7300 - CONTRACTED SERVICES		122.50	2,091.50	56.22	3,720.00	1,515.00
20-7400 - SERVICE/RENTAL AGREEMENTS		0.00	900.00	47.37	1,900.00	1,582.00
20-7500 - SUPPLIES		0.00	3,927.60	103.88	3,781.00	4,698.05
20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	5,469.70	96.79	5,651.00	5,576.00
20-8000 - UTILITIES		1,744.80	22,202.67	88.99	24,950.00	24,231.75

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 12/31/2019
Fund 14 - BPC						
20-8100 - EQUIPMENT		0.00	16,776.80	82.50	20,335.00	14,208.88
20-8200 - EQUIPMENT MAINTENANCE/REPAIR		3,017.53	20,516.32	80.72	25,416.00	19,680.73
20-8300 - FACILITY MAINTENANCE/REPAIR		118.37	8,096.32	95.25	8,500.00	5,859.98
20-8400 - PROPERTY MAINTENANCE		956.10	75,021.93	86.53	86,698.00	77,797.69
20-8500 - FUEL/LUBRICANTS		918.55	8,259.27	65.23	12,661.00	12,350.17
MAINTENANCE		29,707.41	491,417.40	86.80	566,169.00	483,264.13
40-4000 - RENTALS		1,446.44	4,089.74	116.85	3,500.00	2,516.30
40-4200 - GUEST SERVICES		0.00	1,874.30	19.73	9,500.00	12,035.26
40-4300 - GREENS FEES - RES		0.00	288.58	6.94	4,160.00	0.00
40-4500 - MERCHANDISE RESALE		10,239.97	72,572.82	131.50	55,188.00	68,608.42
40-5000 - GENERAL PROGRAMS		0.00	190.80	1.43	13,340.00	8,235.43
40-5100 - TOURNAMENTS		0.00	8,266.21	36.31	22,764.00	20,617.38
40-7000 - PAYROLL		7,505.74	138,550.88	74.31	186,457.00	158,735.01
40-7100 - EMPLOYEE BENEFITS		610.66	8,486.61	83.20	10,200.00	2,923.44
40-7200 - EDUCATION/TRAINING		0.00	0.00	0.00	1,200.00	1,012.98
40-7300 - CONTRACTED SERVICES		0.00	981.62	65.44	1,500.00	830.00
40-7500 - SUPPLIES		279.72	2,467.05	107.26	2,300.00	1,200.36
40-7800 - ADMINISTRATIVE		0.00	1,851.15	90.30	2,050.00	1,858.64
40-7900 - ADVERTISING/PROMOTIONAL		44.95	1,358.45	38.48	3,530.00	3,016.54
40-8100 - EQUIPMENT		0.00	15,718.52	98.92	15,890.00	14,038.87
40-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	1,725.97
GOLF OPERATIONS		20,127.48	256,696.73	77.42	331,579.00	297,354.60
45-4000 - RENTALS		0.00	434.03	13.35	3,250.00	3,418.03
45-4500 - TOBACCO		314.50	604.64	65.09	929.00	1,487.35
45-4600 - FOOD		3,270.70	32,324.56	22.20	145,600.00	146,489.01
45-4700 - BEVERAGE		809.57	44,719.96	52.59	85,040.00	83,144.87
45-7000 - PAYROLL		13,937.61	192,112.16	50.07	383,689.00	329,572.80
45-7100 - EMPLOYEE BENEFITS		2,068.51	28,839.89	61.61	46,808.00	1,892.32
45-7300 - CONTRACTED SERVICES		317.10	14,738.93	79.25	18,599.00	17,217.32
45-7400 - SERVICE/RENTAL AGREEMENTS		82.50	2,806.56	11.23	25,000.00	34,237.13
45-7500 - SUPPLIES		0.00	6,291.74	39.32	16,000.00	16,207.96
45-7800 - ADMINISTRATIVE		0.00	101.35	10.14	1,000.00	57.17
45-7900 - ADVERTISING/PROMOTIONAL		1,666.68	10,752.41	48.00	22,400.00	17,772.60
45-8100 - EQUIPMENT		0.00	3,441.02	68.82	5,000.00	1,110.98
45-8200 - EQUIPMENT MAINTENANCE/REPAIR		720.12	1,148.50	22.97	5,000.00	2,228.33
FOOD & BEVERAGE		23,187.29	338,315.75	44.61	758,315.00	654,835.87
90-0010 - LEASE AGREEMENT		0.00	28,205.76	100.00	28,206.00	28,205.76
90-4010 - BPC TORO SAND PRO		0.00	35,139.61	70.28	50,000.00	0.00
99-4020 - BPC IRRIGATION PUMP HSE EQUIP		0.00	0.00	0.00	0.00	38,080.00
CAPITAL PROJECTS		0.00	63,345.37	81.00	78,206.00	66,285.76
TOTAL EXPENDITURES		191,418.35	1,560,329.07	70.19	2,223,098.00	2,054,101.25
Fund 14 - BPC:						
TOTAL REVENUES		31,357.34	1,698,375.05	76.40	2,223,098.00	2,171,646.89
TOTAL EXPENDITURES		191,418.35	1,560,329.07	70.19	2,223,098.00	2,054,101.25

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 12/31/2019
Fund 14 - BPC						
NET OF REVENUES & EXPENDITURES		(160,061.01)	138,045.98	100.00	0.00	117,545.64
TOTAL REVENUES - ALL FUNDS		23,211,754.69	39,427,710.30	160.08	24,629,592.00	33,026,820.44
TOTAL EXPENDITURES - ALL FUNDS		30,607,223.12	51,571,669.31	184.64	27,930,592.00	26,534,514.87
NET OF REVENUES & EXPENDITURES		(7,395,468.43)	(12,143,959.01)	367.89	(3,301,000.00)	6,492,305.57



COVID-19 IMPACT STATEMENT EXCLUDING CAPITAL AND DEBT

	2017 Annual	2018 Annual	2019 Annual	2020 Budget	2020 YTD through 12/31	Variance
Revenue						
TAXES AND INTEREST	5,791,412	6,286,538	6,738,371	6,803,214	6,524,988	(278,226)
GRANTS & DONATIONS	101,139	99,016	313,289	562,500	526,291	(36,209)
ADVERTISING REVENUE	102,071	93,202	86,635	77,200	66,722	(10,478)
ADMISSIONS	674,329	640,287	646,626	639,469	735,026	95,557
EQUIPMENT RENTAL	437,705	361,679	346,426	347,980	358,740	10,760
FACILITY RENTAL	1,420,205	1,368,166	1,208,916	1,085,657	729,837	(355,820)
LEAGUES	836,410	594,352	591,119	575,200	209,276	(365,924)
MEMBERSHIPS	2,270,073	2,242,343	2,043,006	2,110,661	928,602	(1,182,059)
PROGRAMS & INSTRUCTION	3,229,937	3,243,174	3,317,557	3,221,588	1,341,648	(1,879,940)
SALES	976,934	930,291	936,799	949,210	286,919	(662,291)
SERVICE FEES	408,278	380,611	374,913	312,514	251,374	(61,140)
SPECIAL EVENTS	22,849	20,424	22,828	20,750	18,123	(2,627)
OTHER SOURCES	79,918	76,647	64,974	34,475	45,108	10,633
Total Revenue	16,351,261	16,336,730	16,691,458	16,740,418	12,022,654	(4,717,764)
Expense						
SALARIES & WAGES	7,226,432	7,247,678	7,152,003	7,721,082	5,496,626	2,224,456
EMPLOYMENT TAXES, PENSION & INSURANCE	1,762,521	1,678,607	1,604,641	1,899,603	1,507,009	392,593
PROFESSIONAL TRAINING	98,271	96,050	98,661	124,132	70,313	53,819
COMMODITIES	545,061	610,452	568,059	635,102	417,082	218,020
COST OF GOODS SOLD	323,319	315,328	303,984	289,157	145,873	143,284
DIRECT EXPENSES	1,124,020	1,052,318	1,043,526	1,029,515	433,693	595,822
ADVERTISING	186,477	208,018	195,620	409,748	128,171	281,577
CONTRACTUAL SERVICES	690,310	681,900	565,396	576,591	532,050	44,541
PROFESSIONAL SERVICES	70,011	62,249	62,113	71,937	43,296	28,641
MAINTENANCE & REPAIRS	387,220	349,113	375,315	441,182	333,676	107,506
UTILITIES	1,138,682	1,142,301	1,124,680	1,225,390	919,849	305,541
INSURANCE	195,107	189,523	190,440	177,930	131,212	46,718
OTHER EXPENSES	35,084	38,988	38,416	42,220	42,997	(777)
Total Expense	13,782,516	13,672,524	13,322,855	14,643,589	10,201,848	4,441,740
Net Income (Expense)	2,568,745	2,664,206	3,368,604	2,096,829	1,820,806	(276,023)