



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



AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, FEBRUARY 23, 2021
7:10 P.M.
***Remotely via ZOOM**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - January 26, 2021
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Surplus Ordinance O21-002 / M21-019
 - B. Administration & Finance Report / M21-016
 - C. Open and Paid Invoice Register: \$432,663.06
 - D. Revenue and Expenditure Report, Financial Analysis, and District Wide Operations 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
January 26, 2021**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on January 26, 2021 at 7:15 p.m. remotely via ZOOM.

Present: Chairman McGinn, Commissioner Kinnane, Comm Reps
Kulkarni, Musial, Utas, Wilson, Winner

Absent: None

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

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

2. Approval of Agenda:

Executive Director Talsma amended the agenda with the removal of New Business Item
6A JEM Contract / M21-010.

Commissioner Kinnane made a motion, seconded by Comm Rep Winner to approve the
agenda as amended.

On a Roll Call: Carried 7-0-0

Ayes: 7 Kulkarni, Musial, Utas, Wilson, Winner, Kinnane, McGinn

Nays: 0

Absent: 0

3. Approval of the Minutes:

Comm Rep Winner made a motion, seconded by Commissioner Kinnane to approve the
minutes of the December 22, 2020 meeting as presented.

On a Roll Call: Carried 7-0-0

Ayes: 7 Kulkarni, Musial, Utas, Wilson, Winner, Kinnane, McGinn
Nays: 0
Absent: 0

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. JEM Contract / M21-010:

Item removed from the agenda.

B. Bond Abatement Ordinance O21-001 / M21-008:

Director Hopkins noted this ordinance removes our alternate revenue bonds from the tax levy to match the District's needs.

Comm Rep Winner made a motion, seconded by Commissioner Kinnane to recommend the Board approve of Ordinance O21-001 abating taxes levied for the District's bonds for the 2020 Levy.

On a Roll Call: Carried 7-0-0

Ayes: 7 Kulkarni, Musial, Utas, Wilson, Winner, Kinnane, McGinn
Nays: 0
Absent: 0

C. Administration & Finance Report and 4Q Goals / M21-006:

Director Hopkins highlighted the following:

- Staff was busy preparing for year-end financials and preliminary audit preparations.
- Staff began the process of the implemented of the new Time and Attendance software.
- Staff started making changes to the HR Module to utilize features and streamline processes.
- Completed audio conferencing project.

Commissioner K. Evans asked if in addition to call-in, if we will be able to incorporate video and live meetings in the future. Director Hopkins noted staff are researching this as an option; we have the capabilities to stream the video

feed, but not offer a live interactive feature simultaneously because it will cause significant feedback. It was noted staff will continue to research this.

Chairman McGinn asked about the PATH 2021 preview. Director Hopkins noted the PATH program is a wellness incentive program offered through PDRMA. Staff can earn points and get rewarded for wellness activities in hopes that their participation will help lower health insurance costs.

Comm Rep Winner made a motion, seconded by Comm Rep Utas to send the A&F Report and 4Q Goals to the Board as presented.

On a Roll Call: Carried 7-0-0
Ayes: 7 Kulkarni, Musial, Utas, Wilson, Winner, Kinnane, McGinn
Nays: 0
Absent: 0

D. Open and Paid Invoice Register:

Chairman McGinn asked about the lighting upgrades for \$25,000. Executive Director Talsma noted this was for upgrading the lights to LED lights on both ice rinks as a cost savings measure. He added a thank you and job well done to Nick Catino and Mitch Haizel for overseeing the project.

Comm Rep Utas asked if the cost for the electricity at TC is standard. Executive Director Talsma noted it is standard.

Comm Rep Utas made a motion, seconded by Comm Rep Wilson to recommend the Board approve the Open and Paid Invoice Register in the amount of \$678,556.70 as presented.

On a Roll Call: Carried 7-0-0
Ayes: 7 Kulkarni, Musial, Utas, Wilson, Winner, Kinnane, McGinn
Nays: 0
Absent: 0

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

Director Hopkins noted golf operations did well this year with an extended season, reductions to staffing and direct costs for services, as well as reduced utilities, all helped to significantly reduce the impact of lost revenue.

Director Hopkins noted the District operations will be \$276,000 under budget for the year despite a \$4.7 million reduction in revenue! She added we did extremely well in handling the COVID-19 pandemic within the District, especially compared to other businesses and governments.

Chairman McGinn commended staff on a job well done with offsetting expenses with revenues. Commissioner K. Evans thanked Director Hopkins for the summary page and noted it is well done.

Comm Rep Utas 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 7-0-0
Ayes: 7 Kulkarni, Musial, Utas, Wilson, Winner, Kinnane, McGinn
Nays: 0
Absent: 0

7. Committee Member Comments:

Comm Rep Utas asked about the Wolves playing their home games at the Triphahn Center and whether we will receive any additional revenue from it. Executive Director Talsma explained the contract stated if they couldn't practice or play due to COVID, they would pay 2/3 of rent for admin offices and save 1/3 of rent for no ice usage. For half of the year in 2020, they did not have any ice usage, but still paid us the full \$75,000 and are entitled to a \$25,000 credit. After discussing it with the Wolves, we are planning to offset the credit with the additional ice time that they are receiving for their 17 home games.

Comm Rep Utas asked if the Wolves home games will cause interference with any Recreation programming. Executive Director Talsma explained the home games will not be detrimental to Recreation programming at the ice rinks.

Comm Rep Musial thanked staff for keeping the District running over the past year and being fiscally responsible while doing so. She added she has been greatly enjoying the renovated South Ridge Park.

Comm Rep Winner and Comm Rep Kulkarni commended staff on a great job.

Commissioner Kinnane thanked Executive Director Talsma for his support during a very difficult personal time. He publicly thanked the staff at Lakeview School, specifically the Principal and Vice Principal, for their prompt response. He thanked the staff for their patience and appreciation.

Chairman McGinn noted vaccinations are becoming more and more available, but in the meantime for all to stay healthy and safe.

8. Adjournment:

Comm Rep Utas made a motion, seconded by Comm Rep Kulkarni to adjourn the meeting at 7:37 p.m.

On a Roll Call: Carried 7-0-0

Ayes: 7 Kulkarni, Musial, Utas, Wilson, Winner, Kinnane, McGinn

Nays: 0

Absent: 0

Respectfully submitted,

Craig Talsma
Secretary

Monica Logan
Executive Assistant

MEMORANDUM NO. M21-019

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
RE: Surplus Ordinance O21-002
DATE: February 23, 2021

Background

Through inventory of the Park District's property, staff has determined that certain items are no longer of value or use to the District and that because of the age and condition of the property, cannot be utilized for any of the Park District's current needs or operations and is thereby considered surplus property and the property's sale, trade-in, or disposal would best serve the District.

Implications

By law and Board policy, it is required that an Ordinance be approved by at least three-fifths of the Park Board. Staff is seeking to dispose of, trade-in, or sell the following items:

Make/Model	Year	Serial Number	Estimated Value	Reason
Ford 250C Tractor	1992	#BC30192	\$ 2,500.00	Inoperable
Toro 5020 Sand Pro	1994	#0888140648	\$ 750.00	Inoperable
Toro Z-Master	2011	#74266311000137	\$ 250.00	Replaced by new unit
Cushman Cart	1995	95001513	\$ 250.00	Inoperable
Yamaha Cart #5	2008	JU5-500466	\$ 500.00	Inoperable
Toro 325D	1998	#3079580216	\$ 750.00	Inoperable
Chevrolet 2500 Truck	1993	#1gcgc29k7pe208606	\$ 300.00	Inoperable
Toro 580	2004	#30581240000129	\$ 2,000.00	Inoperable
Kifco Water Reel B140	2003	#380367wrt3	\$ 500.00	Inoperable
Kifco Water Reel B140	1997	#290286	\$ 500.00	Inoperable
Kifco Water Reel B140	1995	#300848	\$ 500.00	Inoperable
Graco Linelazer 3900	2005	#BA0183	\$ 750.00	Inoperable
Foley Accumaster 650	1998	89A65001193	\$ 150.00	Replaced with new unit
Ransomes Push Mower	1988	#XPB521F	\$ 50.00	Inoperable
Ransomes Push Mower	1988	#561	\$ 50.00	Inoperable

Recommendation

Staff recommends the A&F Committee recommend to the Board the approval of the attached Ordinance O21-002 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".

ORDINANCE NO. 021-002
AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE-IN
OF SURPLUS PROPERTY OWNED BY THE
HOFFMAN ESTATES PARK DISTRICT

WHEREAS, the Hoffman Estates Park District is the owner of used certain equipment as specified purchased several years ago for a specific and limited purpose and,

WHEREAS, at least three-fifths (3/5) of the Board of Commissioners of the Hoffman Estates Park District finds that the said property is no longer necessary, useful to, or in the best interest of the Park District to maintain this property and is thereby considered as surplus personal property, and

WHEREAS, the Park District wishes to dispose of, trade, or sell said surplus property.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, as follows:

Make/Model	Year	Serial Number	Estimated Value	Reason
Ford 250C Tractor	1992	#BC30192	\$ 2,500.00	Inoperable
Toro 5020 Sand Pro	1994	#0888140648	\$ 750.00	Inoperable
Toro Z-Master	2011	#74266311000137	\$ 250.00	Replaced by new unit
Cushman Cart	1995	95001513	\$ 250.00	Inoperable
Yamaha Cart #5	2008	JU5-500466	\$ 500.00	Inoperable
Toro 325D	1998	#3079580216	\$ 750.00	Inoperable
Chevrolet 2500 Truck	1993	#1gcgc29k7pe 208606	\$ 300.00	Inoperable
Toro 580	2004	#30581240000129	\$ 2,000.00	Inoperable
Kifco Water Reel B140	2003	#380367wrt3	\$ 500.00	Inoperable
Kifco Water Reel B140	1997	#290286	\$ 500.00	Inoperable
Kifco Water Reel B140	1995	#300848	\$ 500.00	Inoperable
Graco LineLazer 3900	2005	#BA0183	\$ 750.00	Inoperable
Foley Accumaster 650	1998	89A65001193	\$ 150.00	Replaced with new unit
Ransomes Push Mower	1988	#XPB521F	\$ 50.00	Inoperable
Ransomes Push Mower	1988	#561	\$ 50.00	Inoperable

SECTION 1: That pursuant to the authority granted to the Park District under 70 ILCS 1205/8-22 and the findings of the Board of Commissioners of the Hoffman Estates Park District as set forth in the preamble of this Ordinance incorporated herein as part of this Ordinance, the Hoffman Estates Park District is hereby authorized to sell, trade-in, dispose or convey the used equipment, attached, in any manner designated by the Board, with or without due advertising.

SECTION 2: That the Board of Commissioners shall designate the Executive Director to sell, trade-in, dispose or convey said used equipment.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED and APPROVED this _____ day of _____, 2021.

AYES _____

NAYS _____

ABSENT _____

President

ATTEST:

Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 21-016

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: February 23, 2021

A. Finance/Administration

- Staff continues working on year-end account verification and preparation for the 2020 audit process.
- Lauterbach & Amen will be reviewing documentation during the week of March 8 through March 12 to conduct remote fieldwork in conjunction with the District's annual audit for the year ending 2020.
- W-2s were processed and distributed to staff for the year ending 2020 and submitted electronically to the Social Security Administration as required.
- All quarterly state and federal payroll filings were completed as required.
- Four staff attended IAPD/IPRA virtual conference.
- Staff participated on the IAPD/IPRA Exhibit committee.
- Processed applicable monthly returns as required.
- We are working with staff on pending open purchase orders in connection with finalizing 2020.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds before February billing.
- Payroll Cycle Processing
 - 01/08/20 \$213,772.12
 - 01/22/20 \$230,096.54

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. Child care statements mailed
 - d. Snow day credits for classes on January 26
 - e. Adjusted STAR fees based on school eLearning/In-Person Learning
- Administrative Registration for:
 - a. Scholarship Applications
 - b. Winter Registration

C. Human Resources

- We processed four new part-time employees.
- We are reviewing and updating employee information in the HR database.
 - a. All paid time off accruals were reviewed and corrected as needed.
 - b. Position information was updated and associated with supervisors.
 - c. The supervisor field was converted to the position instead of employee name to manage staff turnover and responsibility changes.
- Became a SHRM (Society for Human Resource Management) member, working towards certification.
- We completed the documentation for the new Time and Attendance software.
- Statements were prepared and mailed to staff that received leave under the Family First COVID Response Act.

D. Technology

- We are working with Maintenance and Recreation on the new eSports Gaming Lounge.
 - a. The layout of the tables within the gaming lounge has been finalized with Recreation and Parks.
 - b. Networking rack, cables, and miscellaneous hardware are ready for install.
- VSI VIC has been upgraded and installed on all front desk computers. IT will continue to upgrade VIC on individual computers as necessary.
- All forms required by Comcast and its contractors have been filed, and work is scheduled to begin shortly. A walkthrough was performed with Comcast's vendor at both The Club and Vogelei.
- Security Camera Updates
 - a. The Club – Install the camera in front of the locker room entrance, fitness area behind the rock climbing wall, and front café area. We are working with The Club to plan up to four new cameras and one replacement depending on budget.
 - b. Vogelei – IT has purchased and begun configuring networking equipment and camera servers. With the help of Parks, IT is planning the location and installation of outdoor and indoor cameras at the site.
- IT is working with vendors to obtain quotes for a new desktop imaging software. The software will be used for District computers, as well as the eSports computers at Vogelei.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/13/2021 - 02/09/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ABILITY PEST CONTROL							
4462	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-DEC. 2020 MONTHLY PEST CONTROL 1/EA	INVOICE	185.00
4508	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL JAN. 2021 1/EA	INVOICE	185.00
ABILITY PEST CONTROL Total							370.00
Agnes Kuklo							
2/3/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215080-D Class Refund	CHECK	102.00
Agnes Kuklo Total							102.00
AL WARREN OIL CO INC							
W1365571	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS FOR VEHICLES	INVOICE	1,370.74
W1366100	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GREASE	INVOICE	374.30
W1366100	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	WASHER FLUID	INVOICE	115.00
AL WARREN OIL CO INC Total							1,860.04
AMAZON.COM INC							
0142630	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BASKETBALL HOOP	CAPONE	34.99
0142630	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CUPCAKE CUT OUTS	CAPONE	6.99
0386609	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS BATTLE ROPE HANGERS	CAPONE	74.97
0677876	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	KM 70/20 C PUSH SWEEPER 1	CAPONE	699.99
0994634	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	RETUN OF MESK DESK ORGANIZER	CAPONE	(24.97)
1118644	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- TAPE FOR OFFICE (1)	CAPONE	11.98
1118644	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- RELAY- KEY SCANNER (1)	CAPONE	13.49
112-1077452-0538634	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- THORGUARD- BATTERY (8)	CAPONE	854.40
113-3502950-1672222	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: PUSH PINS (QTY200)	CAPONE	4.45
113-3502950-1672222	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: RUBBERBANDS	CAPONE	6.99
113-3502950-1672222	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: ADHESIVE STARS	CAPONE	6.99
113-3502950-1672222	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: DESK BELLS (2PAK)	CAPONE	7.99
113-3502950-1672222	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: DOUBLE A BATTERIES (QTY100)	CAPONE	50.43
113-5956358-0994634	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	14.05
113-5956358-0994634	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	WRC OFFICE SUPPLIES, DESK ORGANIZERS	CAPONE	52.94
4062616	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	ACER MONITOR 1	CAPONE	154.99
4365804	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	FOAM WASH GUN 1	CAPONE	37.38
4365804	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	TOUGH MUDDER TRUCK WASH 64 OZ 1	CAPONE	16.98
4365804	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	VESA MOUNT 1	CAPONE	26.99
5225869	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	AMFILM GLASS SCRIN PROTECT IPAD 10.2' 2	CAPONE	22.98
5225869	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CABLE MATTERS USB TO NETWORK ADPT	CAPONE	18.80
5225869	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	RJ45 NETWORK COUPLER 10 PACK	CAPONE	16.99
5225869	02-91-2030-5000	ESPORTS CENTER STARTUP COSTS	RECREATION	CAPITAL PROJECTS	12 PORT KEYSTONE BOX 2	CAPONE	35.58
5225869	02-91-2030-5000	ESPORTS CENTER STARTUP COSTS	RECREATION	CAPITAL PROJECTS	6 PORT KEYSTONE BOX 2	CAPONE	14.58
5260249	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS BOX LIGHTS, SET OF 2 FOR FILMING	CAPONE	62.99
5548255	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PACK OF 8 FOAMING HAND SOAP (2)	CAPONE	27.86
7565053	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SEAL KITS FOR STRIPERS	CAPONE	65.60
7828212	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS FURNITURE ANCHORS, 6PK	CAPONE	9.95
7858616	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: CLUB DOTS (QTY1500)	CAPONE	7.99
8639459	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/13/2021 - 02/09/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 8639459	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ALL FOR PIE, PIE FOR ALL BOOK	CAPONE	6.99
8639459	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HAVE YOU THANKED AN INVENTOR TODAY BOOK	CAPONE	14.95
AMAZON.COM INC Total							2,363.27
ANCEL GLINK PC							
3153130-0121	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES JAN 2021	INVOICE	1,593.75
ANCEL GLINK PC Total							1,593.75
ANDERSON LOCK COMPANY							
1057507	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	BUILDING KEYS	INVOICE	55.26
1057634	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	BA1 KEYS	INVOICE	30.70
7090449	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	WOLVES STAIR DOOR REPAIR	INVOICE	328.00
ANDERSON LOCK COMPANY Total							413.96
AQUA PURE ENTERPRISES, INC.							
0133884-IN	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	SHIPPING	INVOICE	17.95
0133884-IN	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	SODIUM BISULFATE	INVOICE	315.12
AQUA PURE ENTERPRISES, INC. Total							333.07
ARLINGTON POWER EQUIPMENT INC							
59235	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1) HONDA HRX217VYA	CAPONE	743.00
59235	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1) STIHL HL94-145 POLE TRIMMER	CAPONE	395.99
59235	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1MOW SELF 3 IN 1	CAPONE	415.00
59235	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	RETURN INVOICE 59544 HONDA HRX2174K6HZA	CAPONE	(743.00)
59235	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	RTN INVOICE 59544 STIHL HL91K ALSO FEE R	CAPONE	(395.99)
ARLINGTON POWER EQUIPMENT INC Total							415.00
A-SPECIAL ELECTRIC SERVICES							
152934	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	FREIGHT	CAPONE	10.19
152934	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PS-PROSMART LEDA190M-UV-4K NON-DIM 16/EA	CAPONE	104.00
152934	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CREDIT MEMO 152948 TO 152934	CAPONE	(8.00)
A-SPECIAL ELECTRIC SERVICES Total							106.19
ATLAS BOBCAT INC.							
BH9984	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PLATES FOR SPRINGS ON BROOM	CAPONE	201.72
ATLAS BOBCAT INC. Total							201.72
AWARD COMPANY OF AMERICA							
38860	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	PROCLAMATION PLAQUES (12)	CAPONE	276.50
AWARD COMPANY OF AMERICA Total							276.50
Barbara Vormittag							
1/27/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	8.00
1/27/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMRI Type: Pass Refund	CHECK	0.50
1/27/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	14.00
Barbara Vormittag Total							22.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/13/2021 - 02/09/2021
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Bonnie Yates							
1/20/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCPS Type: Pass Refund	CHECK	18.00
Bonnie Yates Total							18.00
BTSI							
64580	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	HYDRA-FENSE CASE 2X2.5 GAL- 2	INVOICE	400.00
64580	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	HYDRA-KACE CASE 2X2.5 GAL- 3	INVOICE	450.00
64580	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	MINERAL MINER CASE 2X2.5 GAL- 8	INVOICE	1,120.00
64580	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CIVITAS CASE 2X2.5 GAL- 6	INVOICE	1,200.00
64580	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PROPICONAZOLE CASE 2X2.5 GAL- 3.5	INVOICE	822.50
64581	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	15-0-5 W/VIPER 40# 22	INVOICE	572.00
64581	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	19-0-3 W/DIMENSION 40# 9	INVOICE	261.00
64581	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DISMISS TURF 64 OZ 1	INVOICE	635.00
64581	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	QUICKSILVER T&O 8 FL OZ 3	INVOICE	585.00
BTSI Total							6,045.50
CALL ONE							
366044	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	162.24
366044	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	410.30
366044	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,560.19
366044	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	285.10
366044	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	397.81
366044	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	501.70
CALL ONE Total							3,317.34
CAPITAL ONE-FEES-REIMB							
012021	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(362.11)
CAPITAL ONE-FEES-REIMB Total							(362.11)
CARDCONNECT							
33704	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 JAN21	INVOICE	100.00
33704	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 JAN21	INVOICE	50.00
33704	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 JAN21	INVOICE	50.00
33704	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 JAN21	INVOICE	125.00
33704	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 JAN21	INVOICE	200.00
CARDCONNECT Total							525.00
CASE LOTS INC							
2249	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	20 CASES WIPES (80 ROLLS)	CAPONE	3,196.00
2576	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- BACTERIAL WIPES (80)	CAPONE	3,196.00
CASE LOTS INC Total							6,392.00
CESAR ARELLANO							
76090	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENR CA (1)	CHECK	126.49
CESAR ARELLANO Total							126.49

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Charles Fletcher							
2/3/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCS Type: Pass Refund	CHECK	40.00
Charles Fletcher Total							40.00
CHICAGO DISTRICTGOLF ASSOCIATION							
2269-207	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	2021 DUES FOR CHI GOLF ASSOC	INVOICE	400.00
2269-207	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	CDGA MEMBEER SIGN UPS	INVOICE	60.00
CHICAGO DISTRICTGOLF ASSOCIATION Total							460.00
CHICAGOLAND TURF							
INV113020	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	2 BARRICADE	CHECK	572.00
INV113020	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	20 DEFENDOR	CHECK	3,680.00
INV113020	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	1 HABITAT	CHECK	612.00
INV113020	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	8 PHOSLOCK	CHECK	1,592.00
INV113020	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	HUMIC COATED UREA 50#- 7	CHECK	195.58
INV113020	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	TURF SCREEN CLEAR CASE 2X2.5 GAL- 1	CHECK	363.75
INV113020	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	STRESS PHITER CASE 2X2.5 GAL- 27	CHECK	3,083.94
INV113020	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	FOLTEC SG MINORS CASE 10X2.5#- 1	CHECK	348.84
INV113020	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	ALYPSO PLUS CASE 2X2.5 GAL- 8.5	CHECK	2,224.88
INV113020	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	ANEW CASE 4X1.5#- 15	CHECK	6,207.00
INV113020	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BARRICADE 4FL CASE 2X1 GAL- 4	CHECK	1,109.68
INV113020	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DACONIL ACTION CASE 2X2.5 GAL- 8	CHECK	3,142.80
INV113020	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	LEXICON CASE 4X21 FL OZ- 1	CHECK	1,996.26
INV113020	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	MERIDIAN 25 WG JUG 102 OZ- 7	CHECK	3,462.90
INV113020	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PINPOINT CASE 4X60 FL OZ- 1	CHECK	1,568.49
INV113020	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SCIMITAR 1 QT- 1	CHECK	147.63
INV113020	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SURE POWER CASE 2X2.5 GAL	CHECK	848.75
INV113020	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TOURNEY CASE 4X5#- .25	CHECK	692.10
INV113020	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TV SIPHON CASE 2X2.5 GAL- 15	CHECK	3,783.00
INV113020	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	UNION CASE 2X2.5 GAL- 3	CHECK	3,884.85
INV113020	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	XZEMPLAR CASE 2X114 FL OZ- 1	CHECK	2,864.02
INV113020	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	INTERFACE CASE 2X2.5 GAL- .5	CHECK	458.33
INV113020	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	VIVAX CASE 2X2.5 GAL- 5	CHECK	1,843.00
INV113020	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	40 BAGS 43-0-0	CHECK	1,398.40
INV113020	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1 PRIMO	CHECK	328.23
CHICAGOLAND TURF Total							46,408.43
COMCAST							
115353815	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	424.41
115353815	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
115353815	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	212.21
115353815	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,122.08
115353815	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	683.00
115353815	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
115353815	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00

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CC 115353815	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	127.32
115353815	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
115353815	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	848.83
115353815	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
115353815	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	509.30
COMCAST Total							7,547.15
COMCAST CABLE							
0162651-0121	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	218.35
0340117 DEC2020	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	108.35
JAN 2021	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	368.40
JAN 2021	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS BUSINESS INTERNET	CAPONE	198.40
JAN 2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	141.40
JAN2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	525.02
JAN2021	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	73.68
COMCAST CABLE Total							1,633.60
COMMONWEALTH EDISON							
33097 0121	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	28.44
5054-0121	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	23.35
5056-0121	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	32.09
COMMONWEALTH EDISON Total							83.88
CUCCI FORD							
4021714	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WIPER SQUIRTER	CAPONE	5.26
CUCCI FORD Total							5.26
DELUXE							
00089657548	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SHIPPING NOT TO EXCEED 100	CAPONE	19.96
00089657548	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	1099 FORMS NEC - NO ENVELOPES (NE6102)	CAPONE	37.99
00089657548	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	1099 FORMS MISC-ENVELOPES (TF6102E)	CAPONE	90.99
00089657548	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	W-2 ENVELOPES (TF9992)	CAPONE	150.99
00089657548	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	4 UP W-2 FORMS 500 A PACK (TF5205B)	CAPONE	145.99
00089657548	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	PROMOTION CODE FOR \$50 OFF	CAPONE	(50.00)
00089657555	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SHIPPING NOT TO EXCEED 100	CAPONE	4.99
00089657555	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	1099 FORMS NEC - NO ENVELOPES (NE6102)	CAPONE	37.99
DELUXE Total							438.90
DES PLAINES GLASS COMPANY							
11852	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	VOG- GLASS- BARN (1)	INVOICE	50.00
DES PLAINES GLASS COMPANY Total							50.00
DIRECT ENERGY BUSINESS							
21011004430141	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	881.21
DIRECT ENERGY BUSINESS Total							881.21

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DIRECTV							
019683318 JAN2021	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE JAN '21	CAPONE	198.99
081291109X210108	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - JAN	CAPONE	147.47
DIRECTV Total							346.46
DISCOUNT SCHOOL SUPPLY							
W6224737	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	10.00
W6224737	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATERCOLOR PAINT (7)	CAPONE	27.44
W6224737	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WASHABLE PAINT (7)	CAPONE	32.69
W6224737	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	PONY BEADS	CAPONE	9.67
W6224737	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	YELLOW CONSTRUCTION PAPER (2)	CAPONE	2.22
DISCOUNT SCHOOL SUPPLY Total							82.02
DIVINE SIGNS INC							
35044	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- AWARDS- BOARD ROOM (1)	INVOICE	10.00
DIVINE SIGNS INC Total							10.00
DOMINION LIGHTING INC							
SPIA6288564	01-99-0160-5000	LIGHTING UPGRADES	GENERAL	CAPITAL PROJECTS	LIGHTS AND LABOR FOR ICE ARENA LIGHTING	CHECK	24,907.00
DOMINION LIGHTING INC Total							24,907.00
DUALTEMP CLAUGER							
CD2100236	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	FREIGHT	INVOICE	62.50
CD2100236	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- GLYCOL FOR RINKS (1)	INVOICE	793.65
CD2100236	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- DRUM DEPOSIT (1)	INVOICE	37.50
DUALTEMP CLAUGER Total							893.65
DUNHAM WOODS FARM, INC.							
1142	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	245047-B 1 ENROLLED: 68.4X.7= \$61.92	CHECK	80.00
DUNHAM WOODS FARM, INC. Total							80.00
DYNAMIC MEDIA							
937669	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	JANUARY-FEBRUARY TC FIT MUSIC	CAPONE	26.95
DYNAMIC MEDIA Total							26.95
ECOLAB INC							
6259412597	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - JAN	INVOICE	317.10
ECOLAB INC Total							317.10
ENERSTAR INC							
022122	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 WATER TREATMENT (1) 2/1/2021	INVOICE	1,080.00
ENERSTAR INC Total							1,080.00
Eruch Rustomji							
1/13/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 217211-F Class Refund	CHECK	141.00
Eruch Rustomji Total							141.00

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FABBRINIS' FLOWERS INC							
104625	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	RETIREMENT GIFT - DA	CAPONE	55.00
FABBRINIS' FLOWERS INC Total							55.00
FACEBOOK							
7058486	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	DECEMBE SOCIAL AND LOCATION ADS FOR CLUB	CAPONE	236.25
7058486-1	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	JANUARY SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	213.88
FACEBOOK Total							450.13
FARMER BROS. CO.							
1796510 SR	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	RENTAL FEE 1EA JAN 2021	CHECK	82.50
FARMER BROS. CO. Total							82.50
FLOLO CORPORATION							
447545	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- WOLVES HUMIDIFIER (1)	INVOICE	319.50
447732	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	EMERSON MOTOR	INVOICE	306.73
447732	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	B&G BEARING ASSEMBLY	INVOICE	407.87
447732	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	B&G COUPLING	INVOICE	44.63
447732	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	3J WOODS COUPLING	INVOICE	16.70
447732	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	3JE EPDM RUBBER SLEEVE	INVOICE	4.67
447828	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- LL MOTOR (1)	INVOICE	284.82
FLOLO CORPORATION Total							1,384.92
GARIBALDS HOFFMAN ESTATES							
12292020	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR STUDY HALL LUNCHES WRC	CAPONE	128.00
12292020	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR STUDY HALL LUNCHES TC	CAPONE	312.00
12302020	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC DECEMBER LUNCHES	CAPONE	485.10
GARIBALDS HOFFMAN ESTATES Total							925.10
GARVEYS OFFICE PRODUCTS							
1988403	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-MICROBAN 24 PGC30130EA 24/EA	CAPONE	239.76
2024159	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-BATH TISSUE TORK-BWK45GREEN 4/CA	CAPONE	182.00
2024159	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-URINAL SCREEN NILULTRACM 1/BX	CAPONE	15.85
2024159	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-HAND SOAP ONESHOT RCP4013111 4/CA	CAPONE	121.00
2024159	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FACIAL TISSUE TORK ESYTF6920A 4/CA	CAPONE	127.80
2024159	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-LINER38X58 COLCRTGG58HP 3/CA	CAPONE	63.45
2024159	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-HAND SANITIZER OGH51GG 2/GAL	CAPONE	59.80
2024159	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 8.5" 6/CA	CAPONE	381.30
2026074	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-DIVERSEY BOWL CLEANER DVO04578 1/CA	CAPONE	36.00
GARVEYS OFFICE PRODUCTS Total							1,226.96
GCSAA							
03192Q	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	GCSAA PJB ASSISTANT RENEWAL	CAPONE	210.00
982299	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	CREDIT	CAPONE	(150.00)
982299	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	GIS FACILITY REGISTRATION 1	CAPONE	500.00

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GCSAA Total							560.00
GENERAL MECHANICAL							
512109479	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- COOLING TOWER TROUBLE (1)	INVOICE	480.00
GENERAL MECHANICAL Total							480.00
GENIUNE PARTS COMPANY/NAPA							
4998-577756	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL AIR AND FUEL FILTERS FOR VEHICLES	CAPONE	345.86
4998-579127	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ENGINE PARTS FOR 523	CAPONE	144.42
4998-579393	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FLEX PLATE AND GASKET FOR 523	CAPONE	79.28
4998-57953	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	15W40 OIL FOR VEHICLES	CAPONE	559.99
4998-589549	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL AIR FUEL AND HYDRAULIC FILTERS	CAPONE	304.19
GENIUNE PARTS COMPANY/NAPA Total							1,433.74
GORDON FOOD SERVICE STORE							
934084985	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	OVEN CLEANER 2EA	CHECK	9.98
934084985	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	RTU OVEN/GRILL DEGRES 1EA	CHECK	13.99
GORDON FOOD SERVICE STORE Total							23.97
GRAINGER							
9778388968	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- WALL HEATER FUSE (1)	INVOICE	42.55
9792363161	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	AIR VALVE RELIEF	INVOICE	116.82
9795031856	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	WALL HEATER	INVOICE	2,058.08
9795744219	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	JR SMITH DRAIN COVER	INVOICE	129.46
GRAINGER Total							2,346.91
GROOT INDUSTRIES INC							
2829971-0121	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	50.00
2829971-0121	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	584.74
2829971-0121	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	167.53
2829971-0121	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	PS-GROOT SERVICES	CAPONE	285.07
2829971-0121	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	956.60
313673-001 012021	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES	CAPONE	492.41
GROOT INDUSTRIES INC Total							2,536.35
GROWER EQUIPMENT & SUPPLY							
21041	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1) STIHL 55" ARTICULATING TRIMMER	CAPONE	434.00
GROWER EQUIPMENT & SUPPLY Total							434.00
HEPD FOUNDATION							
4279301	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	DONATION	CHECK	50.00
4321149/4334364	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	FAITH HOBERG DONATION	CHECK	600.00
HEPD FOUNDATION Total							650.00
HOFFMAN UNITED SOCCER CLUB LLC							
DEC2020	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249170-A-I(20 ENROL) \$15X20=300X.7=210	CHECK	210.00

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HC DEC2020	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249270-A-I(10 ENROL) \$15X12=180X.7=126	CHECK	126.00
HOFFMAN UNITED SOCCER CLUB LLC Total							336.00
HOLABIRD SPORTS							
0678431	11-50-5200-5000	SPORTS SPECIFIC PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: ORANGE ONIX PICKLEBALL (QTY 100)	CHECK	230.00
HOLABIRD SPORTS Total							230.00
ILGISA							
9551	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- ILGISA MEMBERSHIP (1)	CAPONE	85.00
ILGISA Total							85.00
ILLINOIS ASSOC. PARK DISTRICTS							
0009	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IAPD CONF REG CT ML LC BM	CAPONE	900.00
0009	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD CONF REG PK RE RC	CAPONE	675.00
0009	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	IAPD CONF REF DH SB	CAPONE	450.00
0009	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IAPD CONF REG PB KT JS BJ AK	CAPONE	1,125.00
0062	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	IAPD CONF REG KW	CAPONE	225.00
DUES2021	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	IAPD 2021 MEMBERSHIP DUES	CAPONE	6,944.17
ILLINOIS ASSOC. PARK DISTRICTS Total							10,319.17
ILLINOIS AUDUBON SOCIETY							
1521-4138	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	MEMBERSHIP DUES (1) SB	CAPONE	110.00
ILLINOIS AUDUBON SOCIETY Total							110.00
ILLINOIS DEPT. OF REVENUE							
012021	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX DEC20 - BPC	CAPONE	307.50
012021	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX DEC20 EARLY FILE CR	CAPONE	(5.39)
012021	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX DEC20 - CLUB	CAPONE	1.89
ILLINOIS DEPT. OF REVENUE Total							304.00
ILLINOIS SHOTOKAN KARATE, INC.							
228	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-D 12 ENROLLED: 1448.4X.7=1013.88	CHECK	946.44
228	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-E 19 ENROLLED: 2999.34X.7=2099.58	CHECK	1,959.49
228	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-F 15 ENROLLED: 1810.5X.7=1267.35	CHECK	1,183.05
228	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-H 2 ENROLLED: 241.4X.9=217.26	CHECK	202.80
228	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-J 1 ENROLLED: 120.7X.9=108.63	CHECK	101.40
228	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-K 2 ENROLLED: 241.4X.9=217.26	CHECK	202.80
228	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247212-C 7 ENROLLED: 844.9X.7=591.43	CHECK	552.08
228	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247213-B 1 ENROLLED: 120.7X.9=108.63	CHECK	101.40
228	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247213-D 1 ENROLLED: 120.7X.9=108.63	CHECK	101.40
228	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247213-E 1 ENROLLED: 120.7X.9=108.63	CHECK	101.40
ILLINOIS SHOTOKAN KARATE, INC. Total							5,452.26
ILLINOIS TURFGRASS FOUNDATION							
03657	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	FACILITY REGISTRATION ITF CONFERENCE	CAPONE	90.00
ILLINOIS TURFGRASS FOUNDATION Total							90.00

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ILSTMA							
IL2021	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	DUES (1)	CAPONE	45.00
ILSTMA Total							45.00
INTERSTATE BATTERIES							
70121406	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 511	CAPONE	113.23
INTERSTATE BATTERIES Total							113.23
INTERSTATE GAS SUPPLY INC							
339254 NOV2020	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	251.45
339254 NOV2020	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS	CHECK	60.51
339254 NOV2020	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	42.31
340671 DEC2020	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	1,023.49
340671 DEC2020	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	4,699.27
340671 DEC2020	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	842.22
340671 DEC2020	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	4,018.11
340671 DEC2020	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	1,352.18
340671 DEC2020	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	372.61
INTERSTATE GAS SUPPLY INC Total							12,662.15
IPRA							
0024	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	IPRA JOB POST-FT WRC FACILITY MANAGER	CAPONE	165.00
0051	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	IPRA NEW MEMBER KW	CAPONE	279.00
IPRA Total							444.00
IT SAVVY LLC							
01239762	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	TRIPLITE 48-PORT PATCH PANEL	CAPONE	96.75
01239762	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	HP PLIAN DL 20 GEN 10 SERVER	CAPONE	652.98
01239762	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	HPE MIDLINE HARD DRIVE 8TB 2	CAPONE	1,209.94
01239762	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	HPE DEDICATED ILO AND SEIARL KIT	CAPONE	49.91
01240266	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	APC1500 SMART BATTERY BACKUP	CAPONE	463.16
01240266	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	ARUBA 2540 48 PORT POE SWITCH	CAPONE	2,750.86
01240326	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	BELKIN 2 POST RACK	CAPONE	254.59
01240326	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	BELKIN SHELF FOR 2 POST RACK	CAPONE	71.19
IT SAVVY LLC Total							5,549.38
Janet Borre							
2/3/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-D4 Class Refund	CHECK	25.00
Janet Borre Total							25.00
JEWEL OSCO							
011321	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VANILLA PUDDING	CAPONE	2.00
JEWEL OSCO Total							2.00
Josephine Wilson							

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For 2/3/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245327-I Class Refund	CHECK	4.80
2/3/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245327-H Class Refund	CHECK	4.80
Josephine Wilson Total							9.60
JUST FAUCETS							
194621	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- FAUCET SUPPLIES (1)	INVOICE	86.62
194728	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- CARTRIDGES- ADMIN REST (2)	INVOICE	172.68
194741	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- SHOWERHEADS- WOLVES LOCKER (1)	INVOICE	40.00
JUST FAUCETS Total							299.30
JW TURF INC							
P36656	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	36.05
P36656	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) CH11550 BEARING	CAPONE	15.81
P36656	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) M804542 GEAR	CAPONE	367.46
P36656	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) M804544 GEAR	CAPONE	200.30
P36656	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) JD344 BEARING	CAPONE	17.16
P36656	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) CH14977 BEARING	CAPONE	79.70
P36656	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) CH10959 SPACER	CAPONE	9.03
P36656	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	3) M800529 WASHER	CAPONE	8.58
P36656	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) CH13489 SNAP RING	CAPONE	2.32
P36656	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) CH10921 SEAL	CAPONE	9.43
P36656	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) M804480 GASKET	CAPONE	12.88
JW TURF INC Total							758.72
KC FITNESS SERVICES, INC.							
63653	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS LF BIKE POLY V BELT	INVOICE	38.00
63653	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS LF ELLIPTICALGREASE PACK	INVOICE	24.00
63653	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS LF BIKE CLUTCH KIT	INVOICE	72.80
63655	02-34-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	WILLOW REC CENTER	1ST PREVENTIVE MAINT 2021	INVOICE	400.00
KC FITNESS SERVICES, INC. Total							534.80
LOCKBOX SERVICES							
487857-21	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ONLINE AUTO REPAIR SERVICE 1 YEAR	CAPONE	1,068.00
LOCKBOX SERVICES Total							1,068.00
M.I.P.E.							
2021	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- MEMBERSHIP BF (1)	CHECK	25.00
2021	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- MEMBERSHIP SB (1)	CHECK	25.00
2021	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- MEMBERSHIP BH (1)	CHECK	25.00
2021	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- MEMBERSHIP GF (1)	CHECK	25.00
2021	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- MEMBERSHIP AM (1)	CHECK	25.00
2021	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- MEMBERSHIP MH (1)	CHECK	25.00
2021	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- MEMBERSHIP DH (1)	CHECK	25.00
M.I.P.E. Total							175.00
Mario Blasevich							

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M: 2/3/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	398.00
Mario Blasevich Total							398.00
MARTIN IMPLEMENT SALES INC							
SP4/21650	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	42.00
SP4/21650	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GEAR BOX FOR BRUSH CUTTER	CAPONE	496.10
MARTIN IMPLEMENT SALES INC Total							538.10
Mary Klebba-Villa							
1/27/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass TCFJ Type: Pass Refund	CHECK	19.00
Mary Klebba-Villa Total							19.00
MARY WOLFF							
JAN2021	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	11 DAYS AT 14.9 MILES PER DAY	CHECK	95.06
MARY WOLFF Total							95.06
MC SQUARED ENERGY SERVICES							
57755-21004 0121	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	529.09
MC SQUARED ENERGY SERVICES Total							529.09
MENARDS, INC.							
53519	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	VOG- CABINETS- ESPORT (1)	INVOICE	656.12
53541	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	VOG- CABINETS- ESPORT (1)	INVOICE	(119.00)
53543	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	VOG- FRAMES/CAULK (1)	INVOICE	98.72
53911	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- WOLVES BENCH (1)	INVOICE	657.79
54011-A	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	VOG- PLUMB- KIT (1)	INVOICE	24.97
54078	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	EAR PLUGS 1	INVOICE	21.24
54078	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	GLOVES 2	INVOICE	16.92
54078	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	SAFTEY GLASSES 2	INVOICE	8.48
54078	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	GLOVES 3	INVOICE	15.27
54078	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	CHANNEL LOCKS 2	INVOICE	13.54
54078	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	CONDUIT STRAP 1	INVOICE	1.42
54078	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	CORD WRAP 2	INVOICE	3.80
54078	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	AIR FRESHENER 1	INVOICE	2.33
54078	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	SCREEN CLEANER 1	INVOICE	6.79
54257	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- TAPE-BRUSHES (1)	INVOICE	39.83
54261	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- WOLVES BENCH SUPPLIES (1)	INVOICE	110.83
54303	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- MOTOR CONNECTIONS (1)	INVOICE	7.99
54304	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	SMALL PAINT ROLLERS	INVOICE	5.97
54304	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	DUCK BLUE PAINT TAPE (2)	INVOICE	9.96
54304	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BUILDERS PAPER	INVOICE	9.87
54305	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- BRUSHES AND LINERS (1)	INVOICE	115.08
54322	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- HANDHELD SHOWERHEAD (3)	INVOICE	37.14
54322	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- HANDHELD SHOWERHEAD (1)	INVOICE	19.48
54322	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- BATTERIES (1)	INVOICE	5.89
54358	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 BOX SELF TAP SCREWS (1) 1/20/2021	INVOICE	6.85

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MI 54378	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- EPOXY FLOOR (1)	INVOICE	255.30
54424	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- SCREWS- STOCK (1)	INVOICE	11.98
54424	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- ALLIGATOR ANCHORS (1)	INVOICE	2.98
54424	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- HITCH CLIP (1)	INVOICE	0.87
54446	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC-SHOWER OUTLET COVERS (1)	INVOICE	13.00
54449	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- WIRE+BOLTS (1)	INVOICE	64.84
54765	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- WOLVES- RUNNER- RUG (1)	INVOICE	119.20
54831	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- PROPANE CANISTER (1)	INVOICE	23.82
54835	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 PROPANE CYLINDER (1) 1/28/21	INVOICE	3.77
54835	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 TORCH TIP (1) 1/28/21	INVOICE	12.99
54835	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 HEAT GUN (1) 1/28/21	INVOICE	19.99
54835	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DUCK TAPE (1) 1/28/21	INVOICE	4.99
54898	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	LIGHT BULBS FOR NORTHSIDE (4/PACK)	INVOICE	15.70
55090	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	BOX BLUE TOWELS 3	INVOICE	26.97
55090	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	MARKING PAINT 4	INVOICE	21.12
55269	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	2X2X8	INVOICE	28.90
55269	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	COPPER LUG 6	INVOICE	10.74
55269	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	LUG 3	INVOICE	20.34
55269	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	STENCIL 2	INVOICE	14.98
73914	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- SUPPLIES- PARK LIGHT (1)	INVOICE	61.85
MENARDS, INC. Total							2,511.61
MIDWEST ASSOCIATION OF							
08728	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	MAGCS MEMBERSHIP WM	CAPONE	200.00
08883	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	PJB MIDWEST ASSOCIATION RENEWAL	CAPONE	125.00
MIDWEST ASSOCIATION OF Total							325.00
MIGHTY MITES AWARDS							
15005	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	1ST PLACE TROPHY \$12	CAPONE	12.00
15005	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	2ND PLACE TROPHY \$10	CAPONE	10.00
15005	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	3RD PLACE MEDAL \$5	CAPONE	5.00
MIGHTY MITES AWARDS Total							27.00
MIZUNO USA, INC.							
6830283RI	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	14.72
6830283RI	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JPX921 HOT METAL IRONS	INVOICE	707.00
MIZUNO USA, INC. Total							721.72
MONOPRICE INC							
21135402	02-91-2030-5000	ESPORTS CENTER STARTUP COSTS	RECREATION	CAPITAL PROJECTS	SHIPPING	CAPONE	4.23
21135402	02-91-2030-5000	ESPORTS CENTER STARTUP COSTS	RECREATION	CAPITAL PROJECTS	500' CAT 6 CABLE 6	CAPONE	419.34
21135402	02-91-2030-5000	ESPORTS CENTER STARTUP COSTS	RECREATION	CAPITAL PROJECTS	5' CAT 6 PATCH CABLES 20	CAPONE	28.40
21135402	02-91-2030-5000	ESPORTS CENTER STARTUP COSTS	RECREATION	CAPITAL PROJECTS	10' CAT 6 PATCH CABLES 20	CAPONE	48.40
21135402	02-91-2030-5000	ESPORTS CENTER STARTUP COSTS	RECREATION	CAPITAL PROJECTS	RJ45 NETWORK CABLE KEYSTONES 45	CAPONE	52.20
MONOPRICE INC Total							552.57

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MONROE TRUCK EQUIPMENT, INC.							
5446836	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	10.00
5446836	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	RAM FOR PLOW TRUCK	CAPONE	466.49
5447202	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	10.00
5447202	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	RAM LIFT FOR PLOW 542	CAPONE	108.36
5448111	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	(10.00)
5448111	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	RAM FOR PLOW TRUCK RETURN	CAPONE	(466.49)
MONROE TRUCK EQUIPMENT, INC. Total							118.36
MUZAK-NORTH CENTRAL LLC							
55881195	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-JAN '21 FACILITY MUSIC FEE	CAPONE	155.49
MUZAK-NORTH CENTRAL LLC Total							155.49
MYZONE							
1038530-0121	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT JAN 2021	CAPONE	150.00
MYZONE Total							150.00
NATIONAL PEN COMPANY							
111804201	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	FACEMASKS PPE (500)	CAPONE	683.90
NATIONAL PEN COMPANY Total							683.90
NICOR GAS							
3410584-1220	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	791.46
3508568-1220	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	296.34
3561987 1220	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	349.31
35619871120	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	282.94
3891154-1220	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	560.89
4086013 1130	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY	CHECK	151.95
4086013 1220	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY	CHECK	161.99
4086856-1220	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	489.47
4087131-1220	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	2,042.04
4314100-1220	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	PS NATURAL GAS DELIVERY	CHECK	1,706.82
4868562 1120	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY	CHECK	82.31
4868562 1220	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY	CHECK	139.90
NICOR GAS Total							7,055.42
Nida Yasin							
1/20/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	114.00
Nida Yasin Total							114.00
NUCO2							
63871467	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	43.00
63871467	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 TANK LEASE	CAPONE	66.44
63871467	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (4)	CAPONE	64.50
63871467	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
65018660	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	33.36

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NL 65018660	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 FILL 209	CAPONE	76.93
NUCO2 Total							298.89
OLSSON ROOFING COMPANY INC							
21000055	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- LEAK- FITNESS (1)	INVOICE	894.00
OLSSON ROOFING COMPANY INC Total							894.00
OPTIONS BASKETBALL, LLC							
0000039	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS BASKETBALL PRIVATE TRAINING PSVB8P	CHECK	283.50
0000039	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS BASKETBALL GROUP TRAINING PSVB4G	CHECK	52.50
0000039	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS BASKETBALL PRIVATE TRAINING PSVB4P	CHECK	1,960.00
0000039	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS BASKETBALL PRIVATE PSVB4P NEW PRICES	CHECK	364.00
0000039	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS BASKETBALL GROUP PSVB4G NEW PRICES	CHECK	24.50
0000039	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS BASKETBALL GROUP TRAINING #1150	CHECK	42.00
0000039	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS BASKETBALL SKILLS SCRIMMAGES	CHECK	546.00
0000039	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS BASKETBALL SHOOTING SESSIONS	CHECK	196.00
0000039	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS BASKETBALL SINGLE GROUP TRAINING	CHECK	28.00
OPTIONS BASKETBALL, LLC Total							3,496.50
PADDOCK PUBLICATIONS							
111848	02-15-7900-5000	ADVERTISING	RECREATION	C&M	DH 4TH QTR AD CONTRACT	CAPONE	300.00
169379	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- CRACKFILL BID (1)	INVOICE	43.20
169379	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- COURT REPAIR BID (1)	INVOICE	44.55
169379A	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- ASPHALT BID (1)	INVOICE	41.85
169379A	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- CONCRETE BID (1)	INVOICE	41.85
169379A	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- EARTHWORK BID (1)	INVOICE	41.85
169379A	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- UTILITIES BID (1)	INVOICE	41.85
PADDOCK PUBLICATIONS Total							555.15
PALATINE PARK DISTRICT							
113020HEPD	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	MUST. UNPATCH UMP FEE(15.5GAMESX\$46)	INVOICE	690.00
113020HEPD	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	MUST. PATCH UMP FEE (1.5GAMESX\$73)	INVOICE	146.00
113020HEPD	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	MUST. PLAYOFF AWARDS (\$104)	INVOICE	103.50
113020HEPD	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BRONCO. PATCH UMP FEE (7.5GAMESX\$73)	INVOICE	547.50
113020HEPD	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BRONCO. PLAYOFF AWARDS (\$37)	INVOICE	36.96
113020HEPD	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	PONY PATCH UMP FEE (17.5X\$73)	INVOICE	1,204.50
113020HEPD	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	PONY PLAYOFF AWARDS (\$65)	INVOICE	64.69
113020HEPD	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 PATCH UMP FEE (10X\$73)	INVOICE	730.00
PALATINE PARK DISTRICT Total							3,523.15
PARK DISTRICT RISK MANAGEMENT							
0121106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	16,682.32
0121106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	20,264.05
0121106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,924.03
0121106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,438.22
0121106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	5,298.90

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PA 0121106H	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,009.54
0121106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	98.08
0121106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,443.50
0121106H	14-40-7100-5000	HEALTH INSURANCE	BPC	GOLF OPERATIONS	HEALTH INSURANCE	INVOICE	1,479.70
0121106H	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD & BEVERAGE	HEALTH INSURANCE	INVOICE	2,915.66
PARK DISTRICT RISK MANAGEMENT Total							68,554.00
PPG ARCHITECTURAL FINISHES							
945002126230	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BLACK AND YELLOW PAINT	CAPONE	104.12
945002126230	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	RED PAINT	CAPONE	119.82
PPG ARCHITECTURAL FINISHES Total							223.94
PRESTWICK GOLF GROUP							
709874	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SIGN POST REPLACMENT 1	CAPONE	75.06
PRESTWICK GOLF GROUP Total							75.06
QUALITY PEST CONTROL							
24706	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	QUALITY PEST CONTROL FEBRUARY TC	INVOICE	47.00
24707	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	QUALITY PEST CONTROL QUARTERLY FEBRUARY	INVOICE	50.00
24708	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	QUALITY PEST CONTROL WRC	INVOICE	50.00
QUALITY PEST CONTROL Total							147.00
R&R PRODUCTS							
CD2516793	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	7) R108-5194	CAPONE	167.40
R&R PRODUCTS Total							167.40
REINDERS INC							
1862504	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	16.69
1862504	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELT FOR MOWER 571	CAPONE	59.50
1862504	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WHEEL BEARINGS	CAPONE	149.25
1862504	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	IDLER PULLEY	CAPONE	145.31
1862504-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELT FOR MOWER 571	CAPONE	59.50
1862639-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	16.46
1862639-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ORING	CAPONE	3.43
1862639-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELT	CAPONE	80.27
1862639-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELTS	CAPONE	228.36
1862639-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BALL JOINT	CAPONE	48.49
1862639-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SNAP RING	CAPONE	4.07
1862639-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SEAL	CAPONE	69.47
1862639-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FILTER	CAPONE	29.16
1864055-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	12.42
1864055-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) 100-6889 ORINGS	CAPONE	27.28
1864055-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) 114-9554 FOAMER SPONGE	CAPONE	27.74
1864055-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) FOAMER SCREEN	CAPONE	8.32
4054620.00	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	GTX BED RACKING 1	CAPONE	335.00
4063225-00	12-91-0070-5000	TORO 580D 4X4 MOWER	CAPITAL	CAPITAL PROJECTS	580 PRODUCTION MOWER	INVOICE	77,957.84

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RE 4063354-00	12-91-0110-5000	SNOWSWEEPER	CAPITAL	CAPITAL PROJECTS	TORO 7210 WITH POLAR TRACK KIT	INVOICE	46,349.92
4063357-00	12-91-0110-5000	SNOWSWEEPER	CAPITAL	CAPITAL PROJECTS	TORO 7210 WITH POLAR TRACK KIT	INVOICE	16,636.96
REINDERS INC Total							142,265.44
RETENTION MANAGEMENT							
SUP7113298	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS JAN 2021RETENTION MANAGEMENT FEE	CAPONE	237.00
RETENTION MANAGEMENT Total							237.00
REX RADIATOR							
E028999	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FUEL TANK REPAIRED	CAPONE	228.00
REX RADIATOR Total							228.00
ROCK N KIDS INC							
HEPS0121	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 1/14/21 (2)	CHECK	80.00
HEPS0121	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 1/21/21 (2)	CHECK	80.00
HEPS0121	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 1/28/21 (2)	CHECK	80.00
ROCK N KIDS INC Total							240.00
Ron Heider							
1/20/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCS Type: Pass Refund	CHECK	45.00
Ron Heider Total							45.00
Roxanne Parikh							
2/3/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-E5 Class Refund	CHECK	25.00
Roxanne Parikh Total							25.00
RUSSO POWER EQUIPMENT							
10509744	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELT	INVOICE	9.39
10509744	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GASKET	INVOICE	29.14
10509744	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SEAL	INVOICE	7.96
RUSSO POWER EQUIPMENT Total							46.49
SERVICE SANITATION INC							
8084363	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORTABLE TOILET FREEDOM RUN 1/8-2/4	CAPONE	126.00
SERVICE SANITATION INC Total							126.00
SHERWIN WILLIAMS							
4136-6	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- MORNING FOG (2)	CAPONE	60.48
SHERWIN WILLIAMS Total							60.48
SHRED IT							
8181239757	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	DOCUMENT DISPOSAL 01/04/2021	CAPONE	358.50
SHRED IT Total							358.50
SHRM							
157615	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	RODELO - SHRM CERTIFICATION+SHIPPING	CAPONE	875.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SH 157615	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	RODELO - SHRM MEMBERSHIP	CAPONE	219.00
SHRM Total							1,094.00
SPECIATY MAT SERVICES							
1046417	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (1/11) 1/EA	INVOICE	56.95
1048360	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (1/25) 1/EA	INVOICE	56.95
1050375	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (2/8) 1/EA	INVOICE	56.95
SPECIATY MAT SERVICES Total							170.85
SPRING ROCK GUTTERS							
001727	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	DEPOSIT	CAPONE	150.00
001800	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	GUTTER REPAIR	CAPONE	350.00
SPRING ROCK GUTTERS Total							500.00
STANLEY ACCESS TECH							
0906148737	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	DOOR REPAIR	INVOICE	436.61
STANLEY ACCESS TECH Total							436.61
STAPLES CONTRACT							
010421	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- WALL SIGN- BOARD ROOM (1)	CAPONE	32.94
STAPLES CONTRACT Total							32.94
STERLING NETWORK INTEGRATION							
01252104	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT SHARED DRIVE MIGRATION	INVOICE	72.50
01252104	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT HEPD-DC02 BACKUP	INVOICE	145.00
02082101	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING	INVOICE	4.02
02082101	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ADTRAN 3148 NETWORK ROUTER TC	INVOICE	1,280.00
02082101	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	SHIPPING	INVOICE	4.03
02082101	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	ADTRAN 3148 NETWORK ROUTER TC	INVOICE	1,280.00
STERLING NETWORK INTEGRATION Total							2,785.55
SUBURBAN DOOR CHECK & LOCK SRV							
IN531434	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	DOOR REPLACEMENT AND INSTALL	CAPONE	3,157.00
SUBURBAN DOOR CHECK & LOCK SRV Total							3,157.00
SYSO FOOD SRVS-CHICAGO INC							
424427896	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL DEC	CHECK	130.20
SYSO FOOD SRVS-CHICAGO INC Total							130.20
TARGET BANK							
01052021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOLDERS	CAPONE	3.48
01052021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COCONUT FLAKES	CAPONE	1.99
01052021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WINDEX	CAPONE	3.29
01152021	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	PS PAINT ROLLER/BRUSH KIT	CAPONE	31.98
TARGET BANK Total							40.74

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TEBON'S GAS SERVICE							
198506	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 PROPANE REFILL (1) 1/13/2021	INVOICE	21.00
198506	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/13/2021	INVOICE	10.00
198622	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 1/26/2021	INVOICE	84.00
198622	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/26/2021	INVOICE	10.00
TEBON'S GAS SERVICE Total							125.00
TEMPERATE EQUIPMENT CORP							
6634413-00	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	INDUCER MOTOR FOR ENTRY FURNACE	INVOICE	353.62
TEMPERATE EQUIPMENT CORP Total							353.62
THE FINER LINE INC							
75421	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	EE OF THE YEAR 2020 AWARD- NW, SK	CAPONE	115.49
75562	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BEST OF BEST OF HOFFMAN PLAQUE 2020 (1)	CAPONE	52.88
75562	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	EE NAMEPLATES (3)	CAPONE	66.36
THE FINER LINE INC Total							234.73
THE SIGN PALACE INC.							
38708	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- BENCH PLAQUE (1)	CHECK	190.00
38709	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- BENCH PLAQUE (1)	CHECK	190.00
39051	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SMITH MEMORIAL	INVOICE	190.00
39090	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SCHWEET MEMORIAL	INVOICE	190.00
THE SIGN PALACE INC. Total							760.00
TOTAL FIRE & SAFETY INC							
01192021	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	WRC- REPLACEMENT- PANEL/ANNUN (1)	CAPONE	2,357.50
TOTAL FIRE & SAFETY INC Total							2,357.50
TOUR EDGE							
01406784	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.50
01406784	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPEICAL ORDER EXOTICS ESX DRIVER	CHECK	183.00
01411723	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.50
01411723	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER HOT LAUNCH IRONS	CHECK	331.00
TOUR EDGE Total							535.00
TOWN SQUARE PUBLICATION							
169197	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HE CHAMBER BUSINESS DIR AD 1/2 PG	CAPONE	895.00
TOWN SQUARE PUBLICATION Total							895.00
UNIQUE PRODUCTS & SERVICE CORP							
398889-2	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TC- BATHROOM CLEANER (1)	CAPONE	91.04
UNIQUE PRODUCTS & SERVICE CORP Total							91.04
UNITED SEPTIC & GREASE BUSTERS							
9472	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GREASE TRAP CLEANING 1ST QTR	INVOICE	500.00
UNITED SEPTIC & GREASE BUSTERS Total							500.00

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UNIVERSITY OF ILLINOIS							
2021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TRAINING COURSE (ML)	CAPONE	50.00
UNIVERSITY OF ILLINOIS Total							50.00
VERIZON WIRELESS							
9870517082	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.20
9872127312	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	244.66
9872127312	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	657.19
9872127312	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	393.85
9872127312	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.74
9872127313	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9872127313	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9872127313	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9872127313	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
VERIZON WIRELESS Total							1,593.10
VERMONT SYSTEMS, INC.							
68782	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	INVOICE	18.21
68782	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	ACCESS CONTROL NETWORK CARD READER	INVOICE	750.00
VERMONT SYSTEMS, INC. Total							768.21
VILLAGE OF HOFFMAN ESTATES							
012021	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	DEC20 F&B SALES TAX - BPC	CHECK	10.45
0528-0121	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	19.79
0530-0121	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.54
0531-0121	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0121	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	50.95
0571-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.79
0582-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.54
0583-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
0595-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	50.95
0596-0121	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-0121	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER	CHECK	4,066.54
0598-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER	CHECK	15.54
0600-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.54
0613-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
11071-0121	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0121	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	107.61
1131-0121	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0121	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0121	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	198.47
1132-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.58
1133-0121	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0121	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	380.19
1600-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	12.00

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VII 2133-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.79
2524-0121	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	10.58
3356-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.79
3471-0121	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	2,088.81
3750-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	21.29
5667-0121	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0121	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	50.95
5700-0121	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0121	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	32.77
5710-0121	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0121	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	198.47
6093-0121	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	250.42
8080-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	13.08
8218-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79
8818-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
VILLAGE OF HOFFMAN ESTATES Total							8,986.13
WAGeworks, INC.							
2515490	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks MONTHLY FEE - JANUARY 2021	CHECK	50.00
WAGeworks, INC. Total							50.00
WALMART COMMUNITY BRC							
011821	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SUPPLY-PENCIL BOXES FOR STAR DISTRICT 54	CAPONE	5.82
011821	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK FOR ELC	CAPONE	7.74
011821	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	SUPPLIES STAR DAY OFF D15 GOOGLY POM PON	CAPONE	8.38
2822175-407111	02-91-2030-5000	ESPORTS CENTER STARTUP COSTS	RECREATION	CAPITAL PROJECTS	NBA JAM ARCADE MACHINE	CAPONE	399.00
2822175-407111	02-91-2030-5000	ESPORTS CENTER STARTUP COSTS	RECREATION	CAPITAL PROJECTS	PAC MAN ARCADE MACHINE	CAPONE	399.97
2852179-412946	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	GOLDEN TEE ARCADE MACHINE	CAPONE	299.00
7275216961668	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE SLICES	CAPONE	28.90
7275216961668	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPAGHETTI	CAPONE	1.00
7275216961668	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOLDERS	CAPONE	2.70
7275216961668	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUNFLOWER SEEDS	CAPONE	1.98
7275216961668	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	1.96
7275216961668	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	2.16
7275216961668	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPONGES	CAPONE	1.97
7275216961668	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	16.48
7275216961668	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.29
7275216961668	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	4.05
7275216961668	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	9.60
7275216961668	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	2.76
7275216961668	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	4.88
7275216961668	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	7.92
7275216961668	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMLAS	CAPONE	4.66
7275216961668	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CUTTING BOARD	CAPONE	1.88
7279219842465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BATTERIES	CAPONE	2.96

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W. 7279219842465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIRD SEED	CAPONE	8.44
7279219842465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	2.98
7279219842465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POPCORN (2)	CAPONE	7.66
7279219842465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRY LEMONADE	CAPONE	2.34
7279219842465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TOOTHPICKS	CAPONE	1.48
7279219842465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POTATOES (2 BAGS)	CAPONE	6.54
7279219842465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PEPPER	CAPONE	2.68
7279219842465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS (3)	CAPONE	5.64
7279219842465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUDDING CUPS (2)	CAPONE	2.78
7279219842465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ROLLED GAUZE (2)	CAPONE	2.94
7279219842465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (4)	CAPONE	0.40
7279219842465	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES (2)	CAPONE	5.36
7279219842465	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SCOTCH TAPE (2)	CAPONE	7.76
7279219842465	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLATES	CAPONE	1.84
7279219842465	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JELLY BEANS	CAPONE	2.48
7279219842465	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JELLO CUPS (3)	CAPONE	3.00
7279219842465	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHREDDED CHEESE	CAPONE	2.22
7279219842465	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	2.68
7279219842465	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (6)	CAPONE	16.08
7279219842465	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES (2)	CAPONE	4.88
7279219842465	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS (2)	CAPONE	6.68
7279219842465	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES (2)	CAPONE	6.24
7279219842465	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	4.18
7279219842465	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS (2)	CAPONE	4.56
7279219842465	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS (2)	CAPONE	1.56
7279219842465	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (9)	CAPONE	0.90
7279219842465	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNT	CAPONE	(4.38)
7286214402731	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	23.30
7286214402731	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COMMAND PICTURE HANGING STRIPS	CAPONE	7.88
7286214402731	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	0.81
7286214402731	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	4.71
7286214402731	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	4.80
7286214402731	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	6.68
7286214402731	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	7.42
7286214402731	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	4.88
7286214402731	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	6.28
7286214402731	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	4.18
7286214402731	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FABRIC REFRESHER	CAPONE	2.76
762900486494	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNTS	CAPONE	(2.76)
762900486494	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STORAGE BINS	CAPONE	9.84
762900486494	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	11.52
762900486494	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	3.27
762900486494	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	4.58
762900486494	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS (4)	CAPONE	4.46
762900486494	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	1.46
762900486494	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (5)	CAPONE	0.34

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/13/2021 - 02/09/2021
 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							1,433.39
WAREHOUSE DIRECT							
4841689-1	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MERCERY 3 GALLON CARPET EXTRACTOR	CAPONE	445.00
4859084-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	RESUME PAPER 500 SHEETS-MONICA	CAPONE	49.70
4859084-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	EXPANDING WALLET FILE FOLDER-MONICA	CAPONE	30.95
4859084-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	EXPANDING FILE-MONICA	CAPONE	27.99
4859084-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	MANILLA FOLDERS BOX OF 100	CAPONE	42.45
4860974-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-CLEANER BATH MATE DVS93145328 2/CA	CAPONE	92.64
4860974-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-NEUTRAL CLEANER DVS93063390 1/EA	CAPONE	55.00
4860974-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FLOOR BRUSH HEAD BWK20324 1/EA	CAPONE	15.29
4860974-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-BROOM HANDLE BWK136 1/EA	CAPONE	5.99
IN382486	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPY SERVICE 9-23 TO 12-22	CAPONE	16.85
IN382486	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS COPY SERVICE 9-23 TO 12-22	CAPONE	3.37
IN382486	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINISTRATION	BPC COPY SERVICE 9-23 TO 12-22	CAPONE	59.32
IN382487	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC KYO COLR COPY SERV FROM 9-23 TO 12-22	CAPONE	347.12
IN382606	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC ADMIN KYOCERA COPY SERV 9-26 TO 12-25	CAPONE	54.85
WAREHOUSE DIRECT Total							1,246.52
WEDDINGWIRE INC							
INVUSD591094232	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	833.34
WEDDINGWIRE INC Total							833.34
W-T ENGINEERING LLC							
2001566C-07	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- ENGINEERING- BIRCH (1)	INVOICE	1,701.25
2002487D-02	12-90-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	FEES FOR PHASE ONE OF THE PROJECT	INVOICE	2,400.00
2002487D-03	12-90-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	FEES FOR PHASE ONE OF THE PROJECT	INVOICE	3,000.00
W-T ENGINEERING LLC Total							7,101.25
Yoshie Tanaka							
1/13/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	45.00
Yoshie Tanaka Total							45.00
ZOOM VIDEO CONFERENCING							
INV63706965	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORDING 100GB MONTH JAN-FEB	CAPONE	40.00
ZOOM VIDEO CONFERENCING Total							40.00
Grand Total							432,663.06

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 01/31/2020
Fund 01 - GENERAL						
ADMINISTRATION		51,457.13	51,457.13	1.07	4,829,814.00	113,113.02
TOTAL REVENUES		51,457.13	51,457.13	1.07	4,829,814.00	113,113.02
LIABILITIES		732.09	732.09	100.00	0.00	0.00
ADMINISTRATION		139,286.75	139,286.75	7.36	1,892,922.00	186,807.28
MAINTENANCE		176,630.45	176,630.45	6.01	2,936,892.00	163,962.00
CAPITAL PROJECTS		1,701.25	1,701.25	0.41	415,000.00	88,199.64
TOTAL EXPENDITURES		318,350.54	318,350.54	6.07	5,244,814.00	438,968.92
Fund 01 - GENERAL:						
TOTAL REVENUES		51,457.13	51,457.13	1.07	4,829,814.00	113,113.02
TOTAL EXPENDITURES		318,350.54	318,350.54	6.07	5,244,814.00	438,968.92
NET OF REVENUES & EXPENDITURES		(266,893.41)	(266,893.41)	64.31	(415,000.00)	(325,855.90)

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 01/31/2020
Fund 02 - RECREATION						
ADMINISTRATION		24,731.01	24,731.01	1.19	2,069,663.00	32,820.57
C&M		9,013.87	9,013.87	5.63	160,000.00	0.00
TRIPHAHN CENTER		10,304.07	10,304.07	6.81	151,366.00	26,448.89
WILLOW REC CENTER		7,992.39	7,992.39	7.70	103,821.00	18,514.24
GENERAL PROGRAMMING		4,653.06	4,653.06	2.57	181,067.00	31,430.64
SENIOR		(64.03)	(64.03)	(0.36)	17,904.00	4,173.46
EARLY CHILDHOOD		52,217.13	52,217.13	5.84	893,386.00	195,411.19
ADULT ATHLETICS		0.00	0.00	0.00	27,535.00	964.26
YOUTH ATHLETICS		8,162.12	8,162.12	9.99	81,688.00	17,488.69
AQUATICS		0.00	0.00	0.00	227,200.00	0.00
ICE		41,648.98	41,648.98	4.78	870,572.00	140,947.70
TOTAL REVENUES		158,658.60	158,658.60	3.32	4,784,202.00	468,199.64
ADMINISTRATION		161,393.52	161,393.52	7.48	2,159,085.00	226,437.14
C&M		19,212.57	19,212.57	5.72	335,769.00	35,808.52
MAINTENANCE		33,075.28	33,075.28	6.63	498,911.00	42,801.68
TRIPHAHN CENTER		3,682.62	3,682.62	4.28	86,003.00	12,286.20
WILLOW REC CENTER		4,115.26	4,115.26	5.16	79,719.00	7,828.28
GENERAL PROGRAMMING		1,140.80	1,140.80	0.86	132,314.00	24,211.66
SENIOR		0.00	0.00	0.00	11,619.00	2,005.46
EARLY CHILDHOOD		48,472.45	48,472.45	7.25	668,817.00	98,472.66
ADULT ATHLETICS		0.00	0.00	0.00	19,050.00	428.03
YOUTH ATHLETICS		1,500.03	1,500.03	3.32	45,114.00	4,094.41
AQUATICS		1,861.72	1,861.72	0.41	453,020.00	12,395.51
ICE		29,965.45	29,965.45	10.17	294,781.00	44,320.81
CAPITAL PROJECTS		1,401.70	1,401.70	100.00	0.00	0.00
TOTAL EXPENDITURES		305,821.40	305,821.40	6.39	4,784,202.00	511,090.36
Fund 02 - RECREATION:						
TOTAL REVENUES		158,658.60	158,658.60	3.32	4,784,202.00	468,199.64
TOTAL EXPENDITURES		305,821.40	305,821.40	6.39	4,784,202.00	511,090.36
NET OF REVENUES & EXPENDITURES		(147,162.80)	(147,162.80)	100.00	0.00	(42,890.72)

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 01/31/2020
Fund 07 - IMRF						
ADMINISTRATION		0.00	0.00	0.00	146,565.00	132.57
TOTAL REVENUES		0.00	0.00	0.00	146,565.00	132.57
ADMINISTRATION		28,881.00	28,881.00	8.33	346,565.00	30,746.00
TOTAL EXPENDITURES		28,881.00	28,881.00	8.33	346,565.00	30,746.00
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	0.00	0.00	146,565.00	132.57
TOTAL EXPENDITURES		28,881.00	28,881.00	8.33	346,565.00	30,746.00
NET OF REVENUES & EXPENDITURES		(28,881.00)	(28,881.00)	14.44	(200,000.00)	(30,613.43)

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 01/31/2020
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,769,086.00	0.00
	ADMINISTRATION	62,500.00	62,500.00	1.40	4,469,808.00	1,084.23
	TOTAL REVENUES	62,500.00	62,500.00	1.00	6,238,894.00	1,084.23
	BOND PAYMENTS	0.00	0.00	0.00	7,840,894.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	7,840,894.00	0.00
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	62,500.00	62,500.00	1.00	6,238,894.00	1,084.23
	TOTAL EXPENDITURES	0.00	0.00	0.00	7,840,894.00	0.00
	NET OF REVENUES & EXPENDITURES	62,500.00	62,500.00	3.90	(1,602,000.00)	1,084.23

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 01/31/2020
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		0.00	0.00	0.00	630,500.00	192.23
TOTAL REVENUES		0.00	0.00	0.00	630,500.00	192.23
ADMINISTRATION		7,155.00	7,155.00	1.80	397,500.00	7,155.00
CAPITAL PROJECTS		0.00	0.00	0.00	150,000.00	0.00
TOTAL EXPENDITURES		7,155.00	7,155.00	1.31	547,500.00	7,155.00
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		0.00	0.00	0.00	630,500.00	192.23
TOTAL EXPENDITURES		7,155.00	7,155.00	1.31	547,500.00	7,155.00
NET OF REVENUES & EXPENDITURES		(7,155.00)	(7,155.00)	8.62	83,000.00	(6,962.77)

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 01/31/2020
Fund 10 - FICA						
ADMINISTRATION		0.00	0.00	0.00	152,120.00	198.85
TOTAL REVENUES		0.00	0.00	0.00	152,120.00	198.85
ADMINISTRATION		39,593.00	39,593.00	8.33	475,120.00	49,221.00
TOTAL EXPENDITURES		39,593.00	39,593.00	8.33	475,120.00	49,221.00
Fund 10 - FICA:						
TOTAL REVENUES		0.00	0.00	0.00	152,120.00	198.85
TOTAL EXPENDITURES		39,593.00	39,593.00	8.33	475,120.00	49,221.00
NET OF REVENUES & EXPENDITURES		(39,593.00)	(39,593.00)	12.26	(323,000.00)	(49,022.15)

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 01/31/2020
Fund 11 - THE CLUB						
	ADMINISTRATION	18,024.03	18,024.03	7.19	250,848.00	32,308.85
	FITNESS	91,309.94	91,309.94	7.82	1,166,950.00	149,582.85
	GENERAL PROGRAMMING	5,209.00	5,209.00	9.55	54,530.00	7,484.48
	AQUATICS	404.90	404.90	0.48	85,000.00	7,859.71
	TOTAL REVENUES	114,947.87	114,947.87	7.38	1,557,328.00	197,235.89
	ADMINISTRATION	68,069.25	68,069.25	7.27	936,538.00	99,110.03
	C&M	563.87	563.87	0.62	91,380.00	3,166.95
	MAINTENANCE	18,689.86	18,689.86	8.40	222,458.00	31,671.18
	FITNESS	5,799.33	5,799.33	3.11	186,453.00	23,907.18
	GENERAL PROGRAMMING	3,496.50	3,496.50	9.85	35,499.00	2,151.01
	AQUATICS	387.97	387.97	0.46	85,000.00	4,953.01
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	90,248.70
	TOTAL EXPENDITURES	97,006.78	97,006.78	6.23	1,557,328.00	255,208.06
Fund 11 - THE CLUB:						
	TOTAL REVENUES	114,947.87	114,947.87	7.38	1,557,328.00	197,235.89
	TOTAL EXPENDITURES	97,006.78	97,006.78	6.23	1,557,328.00	255,208.06
	NET OF REVENUES & EXPENDITURES	17,941.09	17,941.09	100.00	0.00	(57,972.17)

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 01/31/2020
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	0.00	0.00	1,067,550.00	62,500.00
TOTAL REVENUES		0.00	0.00	0.00	1,067,550.00	62,500.00
ADMINISTRATION		0.00	0.00	0.00	0.00	866.58
CAPITAL PROJECTS		166,993.89	166,993.89	9.41	1,774,350.00	14,523.00
TOTAL EXPENDITURES		166,993.89	166,993.89	9.41	1,774,350.00	15,389.58
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	1,067,550.00	62,500.00
TOTAL EXPENDITURES		166,993.89	166,993.89	9.41	1,774,350.00	15,389.58
NET OF REVENUES & EXPENDITURES		(166,993.89)	(166,993.89)	23.63	(706,800.00)	47,110.42

PERIOD ENDING 01/31/2021

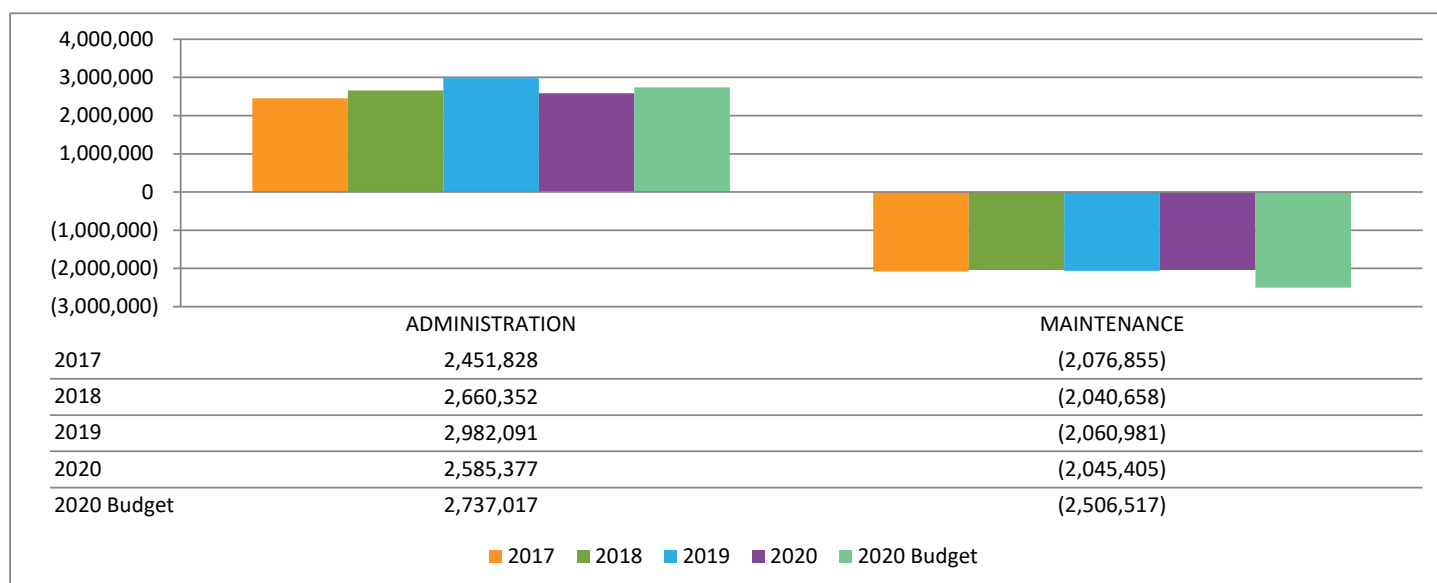
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 01/31/2020
Fund 14 - BPC						
ADMINISTRATION		9,540.05	9,540.05	6.94	137,395.00	9,805.03
GOLF OPERATIONS		4,743.92	4,743.92	0.35	1,371,753.00	2,228.00
FOOD & BEVERAGE		0.00	0.00	0.00	465,485.00	7,851.00
TOTAL REVENUES		14,283.97	14,283.97	0.72	1,974,633.00	19,884.03
ADMINISTRATION		14,541.46	14,541.46	3.66	396,982.00	20,995.41
MAINTENANCE		78,791.61	78,791.61	14.23	553,650.00	96,809.49
GOLF OPERATIONS		7,772.37	7,772.37	2.13	365,601.00	835.23
FOOD & BEVERAGE		18,246.64	18,246.64	3.58	510,294.00	23,823.78
CAPITAL PROJECTS		0.00	0.00	0.00	148,106.00	0.00
TOTAL EXPENDITURES		119,352.08	119,352.08	6.04	1,974,633.00	142,463.91
Fund 14 - BPC:						
TOTAL REVENUES		14,283.97	14,283.97	0.72	1,974,633.00	19,884.03
TOTAL EXPENDITURES		119,352.08	119,352.08	6.04	1,974,633.00	142,463.91
NET OF REVENUES & EXPENDITURES		(105,068.11)	(105,068.11)	100.00	0.00	(122,579.88)
TOTAL REVENUES - ALL FUNDS		401,847.57	401,847.57	1.88	21,381,606.00	862,540.46
TOTAL EXPENDITURES - ALL FUNDS		1,083,153.69	1,083,153.69	4.41	24,545,406.00	1,450,242.83
NET OF REVENUES & EXPENDITURES		(681,306.12)	(681,306.12)	21.53	(3,163,800.00)	(587,702.37)

Financial Analysis as of December 31st, 2020

As of this report, the 2020 year-end amounts are preliminary. There may be some minor variances resulting from the final review and the audit.

COVID-19 is the primary influence on the finances of governments and private businesses in 2021. Closures, limited occupancy, and cost control measures will result in significant variances from the budgeted amount. A table with variances exceeding \$10,000 positive or negative is provided for each department. To reduce repetition, explanations will be provided for items unrelated to the pandemic.

General Fund



Administration

			2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Remaining
Administration						
Revenue						
	10-3400	INTERFUND CHARGES	1,627,913	314,794	370,616	(55,822)
	10-3500	TAXES	2,876,111	3,530,995	3,668,000	(137,005)
	10-3900	GRANT REIMBURSEMENT	200,000	265,402	437,500	(172,098)
	10-9000	MISCELLANEOUS	44,217	27,625	10,000	17,625
Expense						
	10-6000	PROPERTY & LIABILITY INSURANCE	(154,318)	(123,119)	(152,450)	29,331
	10-6100	EMPLOYMENT INSURANCE	(166,052)	(140,792)	(154,883)	14,091
	10-6200	UNEMPLOYMENT INSURANCE	(44,737)	(33,777)	(75,000)	41,223
	10-7000	PAYROLL	(1,267,733)	(1,100,034)	(1,249,612)	149,578
	10-7400	SERVICE/RENTAL AGREEMENTS	(74,985)	(70,546)	(83,081)	12,535
	10-7800	ADMINISTRATIVE	(20,653)	(14,705)	(36,325)	21,620
	10-9000	MISCELLANEOUS	(12,494)	(29,565)	(3,250)	(26,315)

Property taxes are below budget by \$42,639. The District's collection percentage went from 99.4% in 2019 to 98.5% for 2020. New property added to the roles, as well as refunds due to tax objections, are consistent. Payments from the Economic Development Area (Sears EDA) are being held pending the lawsuit filed by School District 300. No estimates of the amount are currently available from the Village, so only the reduced amount received in 2019 was accrued.

Grant reimbursement is under budget by \$172,098. The entire grant for Birch Park was budgeted for 2020; however, only \$37,500 of applicable expenses were incurred. The difference will be recognized in 2021 when the project is completed.

Miscellaneous Revenues are unusual in nature and are not able to be anticipated for the budget process. In 2020, three Memorial Benches, two Memorial Trees, and six Memorial Plaques were purchased compared to two trees and two plaques in 2019. Additional revenue included a ComEd rebate for lighting in the Club locker rooms, a Risk Management Award, and recycling income from construction scrap metal from the Club lockers, Princeton, and Southridge.

Insurance expenses are \$87,948 below the budgeted amount. The District received a rebate of \$29,323 from PDRMA. Most of the year, unemployment costs were covered 50% by the Federal Government and 50% by the State. The elimination resulted in savings from the budget of \$41,223.

With so much of the District going digital during 2020, the costs for copier agreements, office supplies, conferences, and training. Additionally, the savings generated from switching our firewall software in 2019 are reflected. Miscellaneous expenses include \$22,950 in uncollectable marquee revenue from Billboards Chicago that was written off.

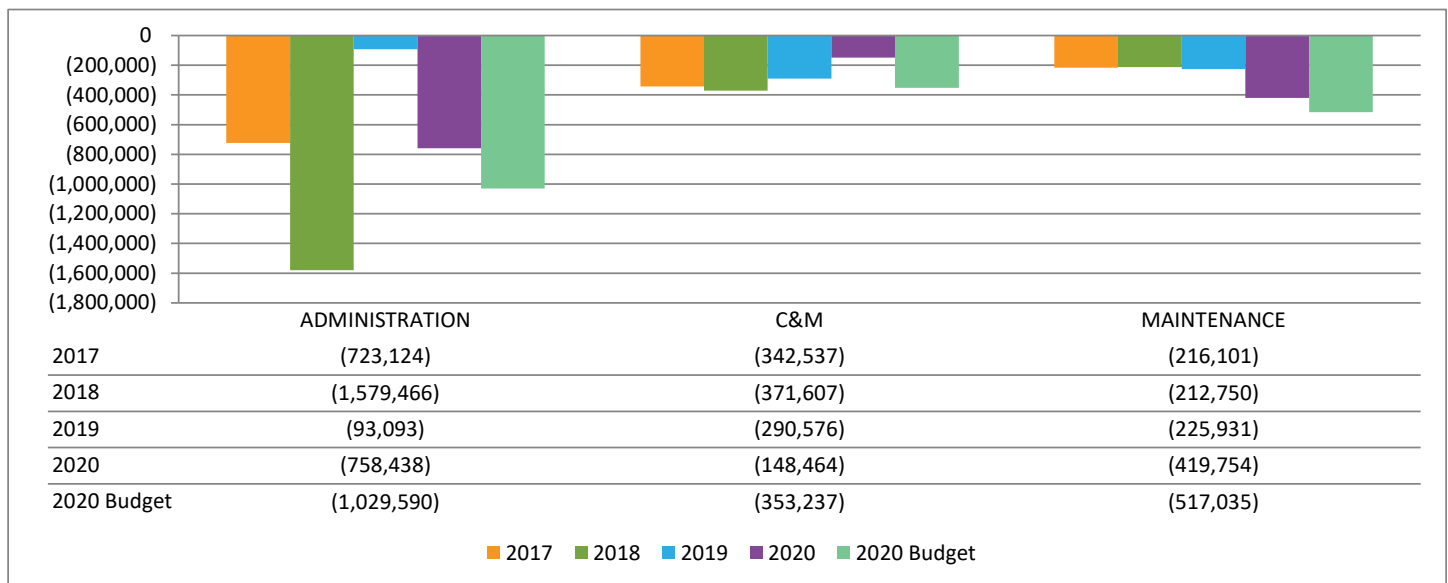
Maintenance

				2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
Maintenance							
	Expense						
	20-7000	PAYROLL		(1,558,516)	(1,489,403)	(1,791,687)	302,284
	20-8000	UTILITIES		(140,094)	(120,474)	(162,200)	41,726
	20-8200	EQUIPMENT MAINTENANCE/REPAIR		(90,537)	(61,053)	(91,860)	30,807
	20-8400	PROPERTY MAINTENANCE		(114,248)	(51,705)	(85,700)	33,995
	20-8500	FUEL/LUBRICANTS		(64,357)	(39,735)	(75,000)	35,265

Fund Summary

The General Fund's net revenue is \$18,957 greater than the budgeted net expense of (\$1,157,000), excluding capital net revenue is \$309,472 greater than budget.

Recreation Fund



Administration

			2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Remaining
Administration						
Revenue						
10-3400	INTERFUND CHARGES		382,652	242,263	362,016	(119,753)
10-3500	TAXES		1,805,519	1,129,483	1,170,000	(40,517)
10-4000	RENTALS		115,154	63,306	105,000	(41,694)
Expense						
10-4000	RENTALS		0	(23,318)	(44,850)	21,532
10-7000	PAYROLL		(707,693)	(711,689)	(967,081)	255,392
10-7100	EMPLOYEE BENEFITS		(3,113)	(93,908)	(150,310)	56,402
10-7300	CONTRACTED SERVICES		(41,630)	(21,166)	(41,895)	20,729
10-7400	SERVICE/RENTAL AGREEMENTS		(18,722)	(26,798)	(16,000)	(10,798)
10-8000	UTILITIES		(470,511)	(458,444)	(525,000)	66,556
10-9000	MISCELLANEOUS		(76,313)	(42,269)	(80,000)	37,731

Property taxes are below budget by \$44,335. The District's collection percentage went from 99.4% in 2019 to 98.5% for 2020. New property added to the roles, as well as refunds due to tax objections, are consistent. Payments from the Economic Development Area (Sears EDA) are being held pending the lawsuit filed by School District 300. No estimates of the amount are currently available from the Village, so only the reduced amount received in 2019 was accrued.

Unlike most expenses that declined due to COVID-19, service/rental agreements increased due to the increased use of Porta-Potties at parks.

Miscellaneous expense includes credit card processing fees. Although credit card for payment was encouraged, the reduced revenue more than offset the increased usage.

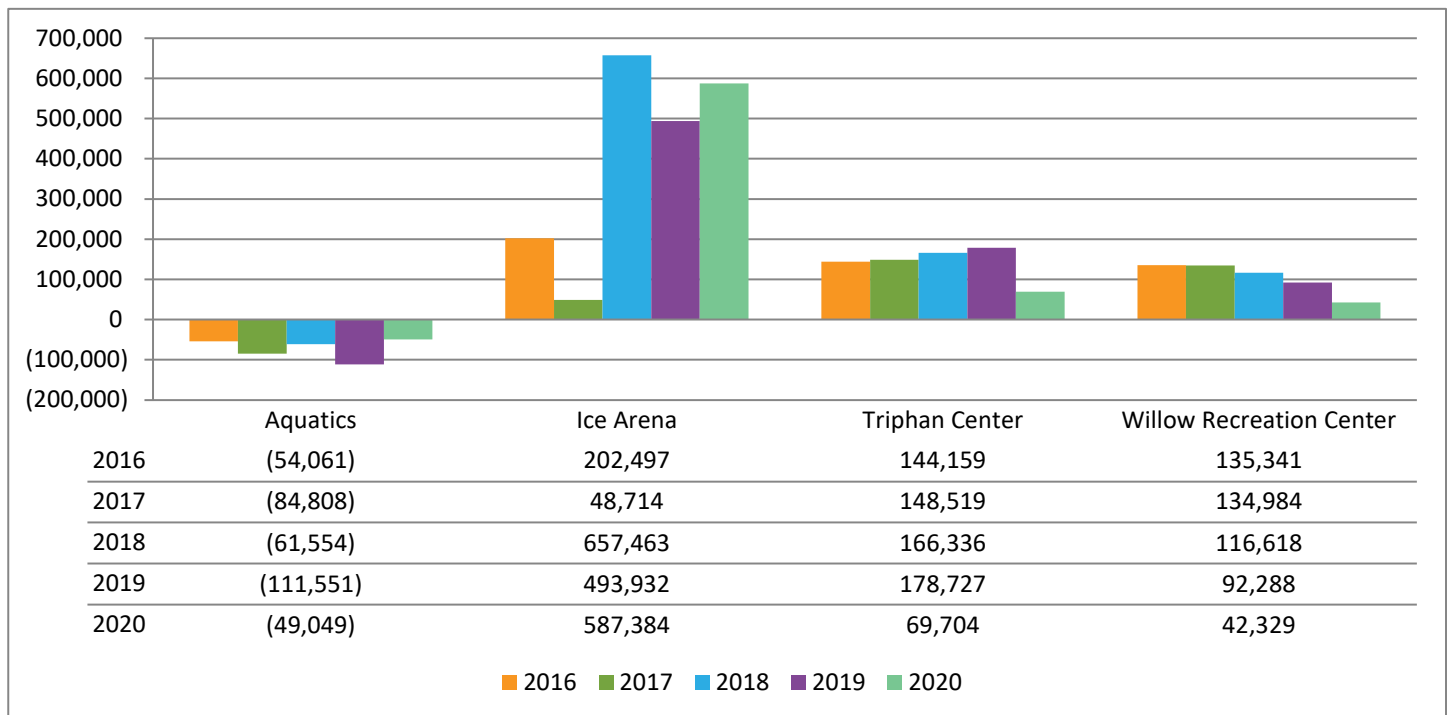
Communication & Marketing

		2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
Communication & Marketing					
Revenue					
15-3800	CORPORATE RELATIONS	0	150,774	185,000	(34,226)
Expense					
15-7000	PAYROLL	(159,382)	(227,854)	(305,529)	77,675
15-7700	POSTAGE	(47,991)	(16,902)	(51,000)	34,098
15-7800	PRINTING/PUBLICATION	(49,070)	(14,852)	(58,050)	43,198
15-7900	ADVERTISING/PROMOTIONAL	(15,752)	(18,363)	(90,000)	71,637

Corporate relations include both Marquee and Sponsorship revenue.

Maintenance

		2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
Maintenance					
Expense					
20-7000	PAYROLL	(212,640)	(364,255)	(438,835)	74,580
20-7100	EMPLOYEE BENEFITS	0	(39,027)	(62,200)	23,173



Aquatics

			2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
Aquatics						
	Revenue					
	80-4000	RENTALS	18,438	0	20,000	(20,000)
	80-4100	MEMBERSHIPS	73,064	(0)	72,000	(72,000)
	80-4300	DAILY FEES	141,745	0	135,000	(135,000)
	80-5000	LESSONS	21,407	0	20,000	(20,000)
	Expense					
	80-5000	LESSONS	(13,096)	0	(15,598)	15,598
	80-7000	PAYROLL	(210,875)	(17,556)	(205,287)	187,732
	80-7200	EDUCATION/TRAINING	(12,272)	(2,795)	(12,885)	10,090
	80-7500	SUPPLIES	(24,792)	(1,323)	(25,310)	23,987
	80-8000	UTILITIES	(89,892)	(15,895)	(79,236)	63,341
	80-8300	FACILITY MAINTENANCE/REPAIR	(10,513)	(9,527)	(22,500)	12,973

Seascape was closed for the season. The expenses incurred are primarily fixed costs and some additional expenses early in the year before the shutdown.

Ice Arena

			2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
Ice Arena						
	Revenue					
	85-4300	DAILY FEES	32,535	16,330	27,000	(10,670)
	85-5000	LESSONS	295,885	330,836	275,000	55,836
	85-5100	CAMPS	32,393	0	31,500	(31,500)
	85-5500	YOUTH LEAGUES	321,501	66,175	300,000	(233,825)
	Expense					
	85-5000	LESSONS	(102,194)	(161,656)	(116,284)	(45,372)
	85-5100	CAMPS	(13,820)	(24)	(13,942)	13,918
	85-5500	YOUTH LEAGUES	(196,757)	(55,500)	(182,407)	126,907

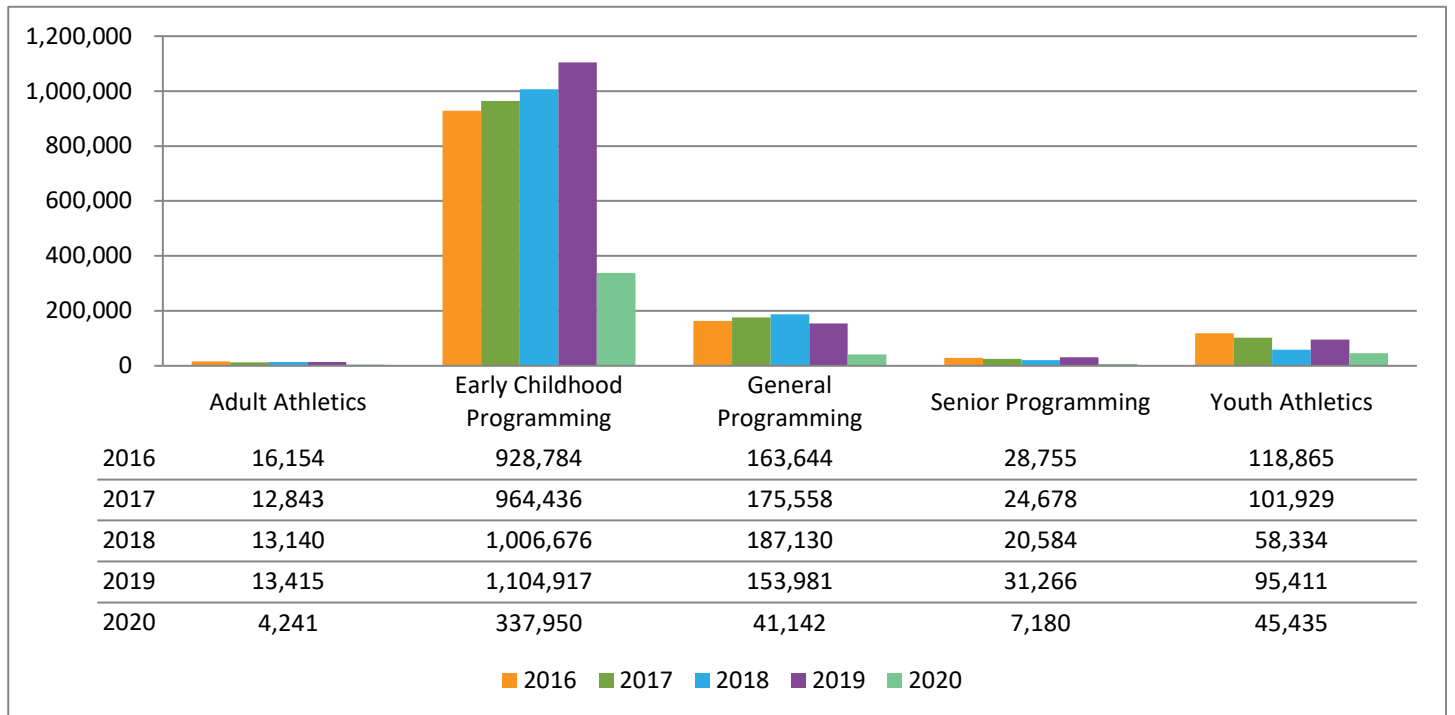
Due to restrictions, leagues were shifted to skills classes and private lessons.

Triphahn Center

			2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
Triphan Center						
	Revenue					
	32-4000	RENTALS	76,859	23,398	73,400	(50,002)
	32-4100	MEMBERSHIPS	206,067	101,749	207,440	(105,691)
	Expense					
	32-7000	PAYROLL	(93,100)	(44,290)	(120,831)	76,541

Willow Recreation Center

		2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
Willow Recreation Center					
Revenue					
34-4000	RENTALS	77,749	37,556	75,040	(37,484)
34-4100	MEMBERSHIPS	87,529	49,658	85,881	(36,223)
34-5300	FITNESS PROGRAMS	11,343	1,797	12,228	(10,431)
Expense					
34-7000	PAYROLL	(76,706)	(33,376)	(89,197)	55,821



Adult Athletics

		2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
Adult Athletics					
Revenue					
70-5300	BASKETBALL LEAGUES	15,120	4,910	15,750	(10,840)

Early Childhood Programming

			2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
Early Childhood Programming						
Revenue						
	60-3900	GRANT REIMBURSEMENT	0	162,975	0	162,975
	60-5000	GENERAL PROGRAMS	61,714	15,695	67,425	(51,730)
	60-5100	DAY CAMPS	315,741	59,619	334,922	(275,303)
	60-5200	PRESCHOOL	281,435	145,077	280,230	(135,153)
	60-5300	PARENT/TOT	20,132	6,638	20,536	(13,898)
	60-5400	STAR	969,662	358,549	965,398	(606,849)
	60-5500	ELC	464,964	190,498	454,534	(264,036)
Expense						
	60-5000	GENERAL PROGRAMS	(34,313)	(10,631)	(38,336)	27,705
	60-5100	DAY CAMPS	(149,787)	(36,433)	(152,386)	115,953
	60-5200	PRESCHOOL	(165,263)	(111,785)	(166,419)	54,634
	60-5400	STAR	(403,000)	(242,549)	(468,320)	225,771
	60-5500	ELC	(247,571)	(195,623)	(265,860)	70,237

The District was one of the Illinois Childcare Restoration Grant recipients from funding provided by the Federal CARES Act. These resources were used to offset staffing, PPE supplies, and equipment to allow the Early Learning & Care to operate safely.

General Programming

			2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
General Programming						
Revenue						
	50-5000	GENERAL PROGRAMS	40,535	14,529	31,456	(16,927)
	50-5100	DAY CAMPS	115,027	0	110,284	(110,284)
	50-5300	GYMNASTICS	59,067	17,112	50,000	(32,888)
	50-5500	MARTIAL ARTS	147,721	48,752	147,536	(98,784)
	50-6100	DANCE	106,398	55,902	109,711	(53,809)
Expense						
	50-5000	GENERAL PROGRAMS	(18,261)	(6,816)	(17,566)	10,750
	50-5100	DAY CAMPS	(64,167)	50	(62,772)	62,822
	50-5300	GYMNASTICS	(41,384)	(11,857)	(36,000)	24,143
	50-5500	MARTIAL ARTS	(103,186)	(33,912)	(106,566)	72,654
	50-5900	SPECIAL EVENTS	(46,892)	(17,279)	(52,334)	35,055
	50-6100	DANCE	(56,440)	(42,821)	(65,523)	22,702

Senior Programming

			2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
Senior Programming						
Revenue						
	55-5000	SENIOR PROGRAMS	41,710	9,129	52,594	(43,465)
Expense						
	55-5000	SENIOR PROGRAMS	(35,904)	(7,589)	(40,204)	32,615

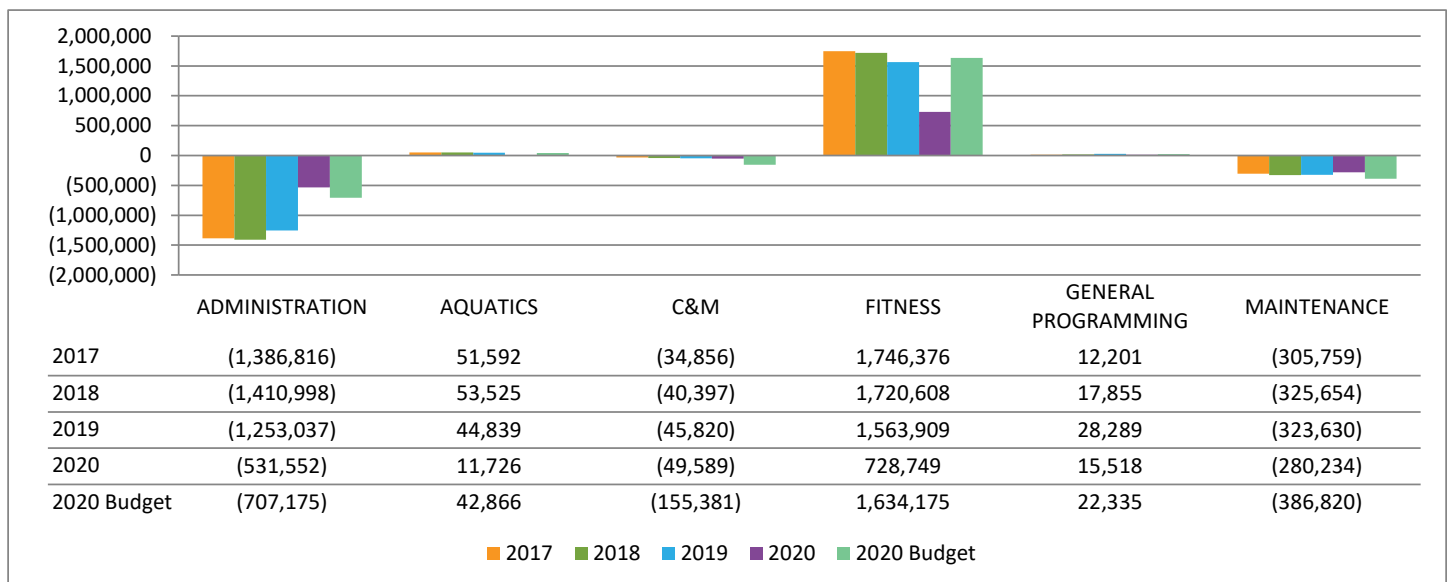
Youth Athletics

			2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
Youth Athletics						
Revenue						
	75-5000	GENERAL PROGRAMS	44,107	13,712	36,000	(22,289)
	75-5400	BASEBALL	58,465	25,097	56,000	(30,903)
	75-5600	SOCCER	55,859	23,620	60,000	(36,380)
Expense						
	75-5000	GENERAL PROGRAMS	(35,871)	(8,450)	(28,154)	19,704
	75-5400	BASEBALL	(29,271)	(16,574)	(26,646)	10,072
	75-5600	SOCCER	(24,911)	(10,783)	(34,310)	23,527

Fund Summary

The Recreation Fund's net revenue is \$337,053 less than the budgeted net revenue of \$85,000, excluding capital net revenue is \$382,823 less than budget.

The Club at Prairie Stone



Administration

			2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Remaining
Administration						
Revenue						
	10-3400	INTERFUND CHARGES	98,305	77,629	118,608	(40,979)
	10-4000	RENTALS	229,432	151,303	226,980	(75,677)
Expense						
	10-7000	PAYROLL	(518,292)	(446,780)	(592,308)	145,528
	10-7100	EMPLOYEE BENEFITS	(3,561)	(55,073)	(68,965)	13,892
	10-8000	UTILITIES	(279,390)	(205,796)	(297,340)	91,544
	10-9000	MISCELLANEOUS	(41,662)	(20,551)	(45,000)	24,449

Aquatics

			2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
Aquatics						
	Revenue					
	80-5000	LESSONS	109,597	25,383	105,500	(80,117)
	Expense					
	80-5000	LESSONS	(58,456)	(15,072)	(65,774)	50,702

Communications and Marketing

			2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
Communication & Marketing						
	Expense					
	15-7800	PRINTING/PUBLICATION	(18,352)	(1,512)	(27,780)	26,268
	15-7900	ADVERTISING/PROMOTIONAL	(21,443)	(37,608)	(111,527)	73,919

Fitness

			2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
Fitness						
	Revenue					
	30-4100	MEMBERSHIPS	1,644,484	757,695	1,715,000	(957,305)
	30-4200	GUEST SERVICES	169,525	118,653	184,254	(65,601)
	30-5100	TENNIS	153,706	10,942	41,600	(30,659)
	Expense					
	30-4200	GUEST SERVICES	(130,419)	(68,125)	(130,262)	62,137
	30-5000	GROUP EXERCISE	(89,978)	(44,443)	(96,743)	52,300
	30-7500	SUPPLIES	(46,364)	(29,457)	(54,000)	24,543

General Programming

			2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
General Programming						
	Revenue					
	50-6000	EARLY CHILDHOOD	27,358	4,399	25,380	(20,981)
	Expense					
	50-6000	EARLY CHILDHOOD	(18,387)	(3,709)	(18,267)	14,558

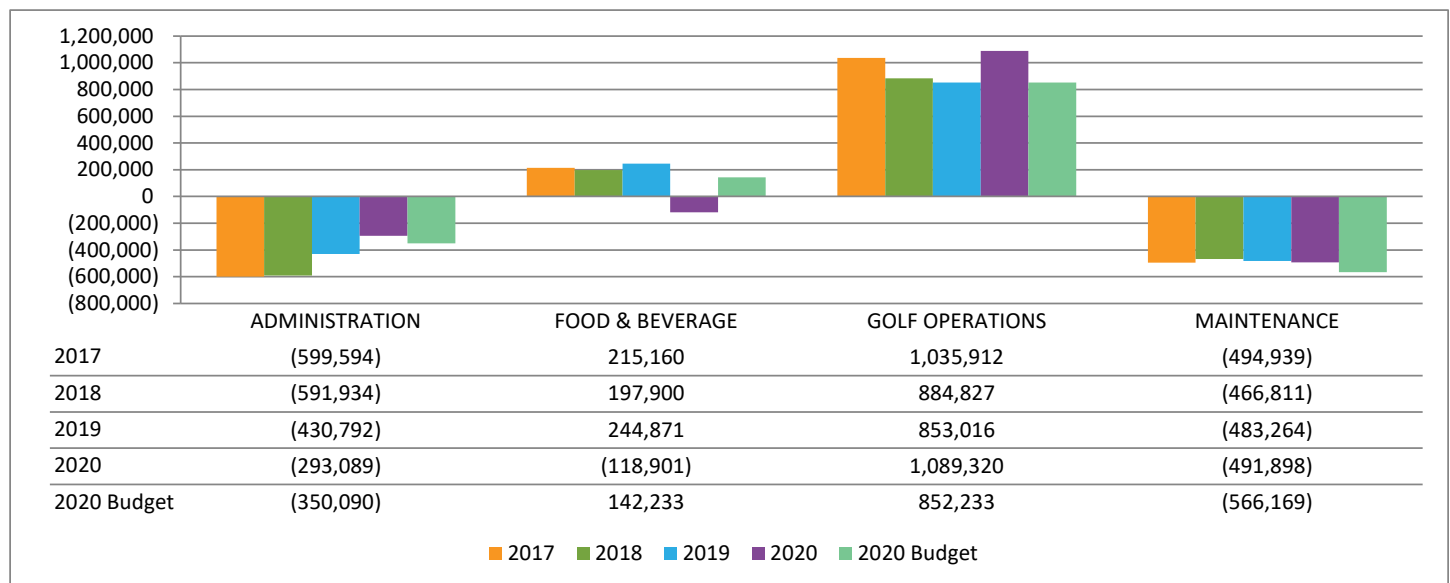
Maintenance

			2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
Maintenance						
	Expense					
	20-7000	PAYROLL	(243,174)	(162,061)	(253,383)	91,322
	20-7100	EMPLOYEE BENEFITS	0	(23,372)	(37,200)	13,828
	20-7500	SUPPLIES	(22,228)	(32,912)	(22,000)	(10,912)

Fund Summary

The Club's net revenue is \$105,382 less than the budgeted net revenue of \$0, excluding capital net revenue is \$555,382 less than budget.

Bridges of Poplar Creek



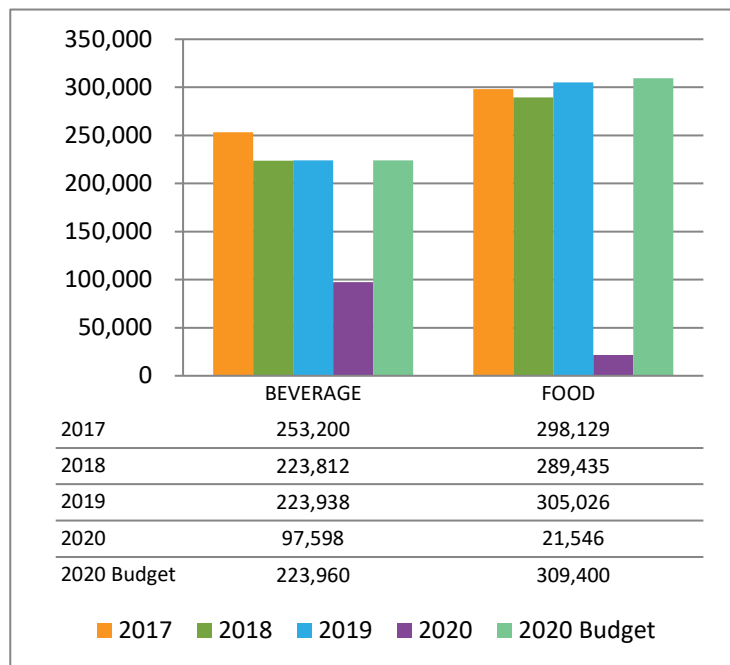
Administration

		2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Remaining
Administration					
Revenue					
10-3400	INTERFUND CHARGES	94,061	85,962	108,359	(22,397)
Expense					
10-7000	PAYROLL	(172,784)	(106,411)	(147,247)	40,836
10-8000	UTILITIES	(108,851)	(96,851)	(122,444)	25,593

The Administration department ended the fiscal year \$58,428, greater than the budgeted net revenue. Payroll has a favorable variance of \$45,414 due to the Director of Facilities salary's reallocation and eliminating the business staff salary previously charged to the facility. Custodial wages were budgeted to increase by 31.6% over the prior year. Actual wages are consistent with 2017, resulting in a positive variance of \$11,566. Additionally, \$12,000 budgeted for a contracted social media was not spent, and there was a savings of \$11,336 in Electricity.

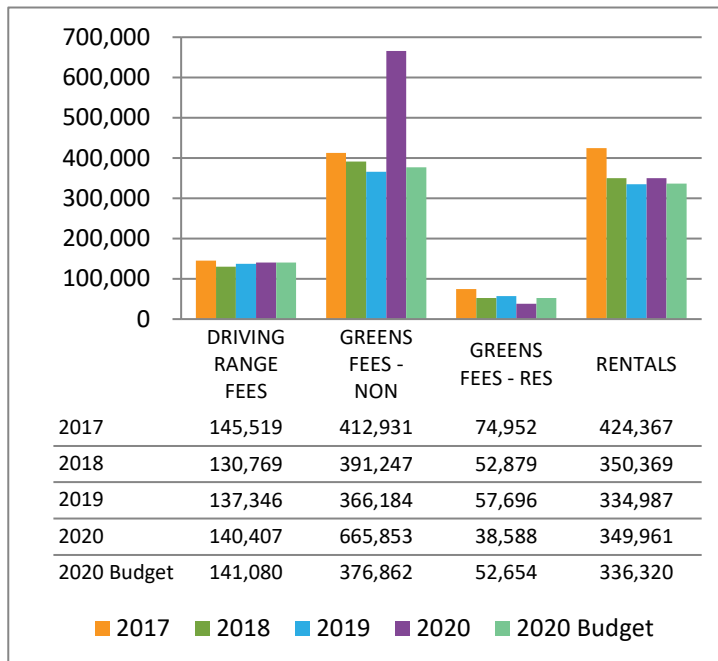
Food & Beverage

			2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
Food & Beverage						
Revenue						
	45-4000	RENTALS	39,362	4,450	29,000	(24,550)
	45-4600	FOOD	451,515	53,871	455,000	(401,129)
	45-4700	BEVERAGE	307,082	142,318	309,000	(166,682)
	45-4900	GRATUITIES	100,232	17,224	106,000	(88,776)
Expense						
	45-4600	FOOD	(146,489)	(32,325)	(145,600)	113,275
	45-4700	BEVERAGE	(83,145)	(44,720)	(85,040)	40,320
	45-7000	PAYROLL	(329,573)	(192,112)	(383,689)	191,577
	45-7100	EMPLOYEE BENEFITS	(1,892)	(28,840)	(46,808)	17,968
	45-7400	SERVICE/RENTAL AGREEMENTS	(34,237)	(2,807)	(25,000)	22,193
	45-7900	ADVERTISING/PROMOTIONAL	(17,773)	(10,752)	(22,400)	11,648



Golf Operations

		2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
Golf Operations					
Revenue					
40-4000	RENTALS	337,504	354,051	339,820	14,231
40-4300	GREENS FEES - RES	57,696	38,877	56,814	(17,937)
40-4400	GREENS FEES - NON	366,184	665,853	376,862	288,991
40-5000	GENERAL PROGRAMS	20,723	722	26,865	(26,143)
40-5100	TOURNAMENTS	136,560	57,067	144,555	(87,488)
Expense					
40-4500	MERCHANDISE RESALE	(68,608)	(66,684)	(55,188)	(11,497)
40-5000	GENERAL PROGRAMS	(8,235)	(191)	(13,340)	13,149
40-5100	TOURNAMENTS	(20,617)	(8,266)	(22,764)	14,498
40-7000	PAYROLL	(158,735)	(138,551)	(186,457)	47,906



Except for walking paths in parks, golf courses were the first recreation activity to begin opening up after the March shutdown. It was also a near-perfect year for golf with few rain closures and a warm fall.

Maintenance

		2019 Fiscal Year	2020 Fiscal Year	2020 Budget	Budget Variance
Maintenance					
Expense					
20-7000	PAYROLL	(310,369)	(292,984)	(327,467)	34,483
20-8400	PROPERTY MAINTENANCE	(77,798)	(75,097)	(86,698)	11,601

Fund Summary

The Bridges of Poplar Creek Fund's net revenue is \$122,086 greater than the budgeted net revenue of \$0, excluding capital net revenue is \$107,226 greater than budget.



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH JANUARY 31

	2018 YTD	2019 YTD	2020 YTD	2021 Budget YTD	2021 YTD through 01/31	Variance
Revenue						
TAXES AND INTEREST	218,986	34,332	38,860	13,670	16,814	3,144
GRANTS & DONATIONS	7,210	7,246	32,706	7,542	6,123	(1,419)
ADVERTISING REVENUE	6,019	1,658	4,855	6,017	3,307	(2,710)
ADMISSIONS	13,578	12,592	17,090	6,062	2,830	(3,232)
EQUIPMENT RENTAL	1,870	1,780	2,415	499	-	(499)
FACILITY RENTAL	109,783	94,551	98,411	68,635	28,202	(40,432)
LEAGUES	75,615	52,146	47,658	16,050	2,161	(13,889)
MEMBERSHIPS	184,500	168,850	158,733	99,342	94,142	(5,200)
PROGRAMS & INSTRUCTION	258,166	281,005	287,019	144,887	95,759	(49,128)
SALES	12,795	14,570	7,250	6,364	2,596	(3,768)
SERVICE FEES	27,681	21,836	15,187	11,291	9,928	(1,363)
SPECIAL EVENTS	49	386	281	407	-	(407)
OTHER SOURCES	114	296	1,370	17	1,856	1,839
Total Revenue	916,366	691,246	711,834	380,782	263,719	(117,063)
Expense						
SALARIES & WAGES	555,091	522,944	568,291	464,420	418,226	46,194
EMPLOYMENT TAXES, PENSION & INSURANCE	127,019	112,924	132,465	129,579	115,371	14,208
PROFESSIONAL TRAINING	39,360	35,432	34,784	33,998	22,255	11,743
COMMODITIES	104,818	99,297	123,135	102,741	79,261	23,480
COST OF GOODS SOLD	(221)	4,501	3,137	2,196	1,433	763
DIRECT EXPENSES	78,531	69,153	74,389	32,051	12,828	19,223
ADVERTISING	33,952	24,630	11,990	23,231	3,509	19,722
CONTRACTUAL SERVICES	53,884	43,867	41,083	45,466	36,820	8,645
PROFESSIONAL SERVICES	3,289	3,644	2,897	30,770	1,953	28,817
MAINTENANCE & REPAIRS	32,064	25,088	18,216	36,187	18,919	17,268
UTILITIES	87,912	91,528	89,404	95,486	62,632	32,854
INSURANCE	983	159	690	160	-	160
OTHER EXPENSES	6,565	2,642	6,301	2,955	1,722	1,234
Total Expense	1,123,247	1,035,810	1,106,783	999,240	774,928	224,312
Net Income (Expense)	(206,881)	(344,564)	(394,949)	(618,458)	(511,209)	107,249