



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



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

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - February 23, 2021
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Vogeley House Lease to NWSRA / M21-030
 - B. Parental Leave Policy / M21-035
 - C. Administration & Finance Report / M21-031
 - D. Open and Paid Invoice Register: \$353,021.52
 - E. Revenue and Expenditure Report 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
February 23, 2021**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on February 23, 2021 at 7:10 p.m. remotely via ZOOM.

Present: Chairman McGinn, Commissioner Friedman, Comm Reps Musial, Utas, Winner

Absent: Comm Reps Kulkarni, Wilson

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

2. Approval of Agenda:

Comm Rep Utas made a motion, seconded by Comm Rep Winner to approve the agenda.

On a Roll Call: Carried 5-0-2
Ayes: 5 Musial, Utas, Winner, Friedman, McGinn
Nays: 0
Absent: 2 Kulkarni, Wilson

3. Approval of the Minutes:

Commissioner Friedman made a motion, seconded by Comm Rep Utas to approve the minutes of the January 26, 2021 meeting as presented.

On a Roll Call: Carried 5-0-2
Ayes: 5 Musial, Utas, Winner, Friedman, McGinn
Nays: 0
Absent: 2 Kulkarni, Wilson

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Surplus Ordinance O21-002 / M21-019:

Executive Director Talsma explained these items are Parks/Golf maintenance-related items that need to be disposed of per the standard surplus ordinance and the estimated value is based on fair market value of the disposal or guaranteed trade-in value that we are already aware of.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to recommend the Board approve the Surplus Ordinance O21-002 an “Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District” as presented in M21-019.

On a Roll Call: Carried 5-0-2

Ayes: 5 Musial, Utas, Winner, Friedman, McGinn

Nays: 0

Absent: 2 Kulkarni, Wilson

B. Administration & Finance Report / M21-016:

Director Hopkins highlighted the following:

- Human Resources staff are reviewing and updating employee information in the HR database.
- Technology staff are working with Maintenance and Recreation on the new eSports Gaming Lounge.

Comm Rep Utas asked about the eSports Gaming Lounge and it was noted that this is being put into the Vogeley Barn where the teen center was.

Chairman McGinn asked about the cameras at The Club and it was noted some of the cameras are new and some are being replaced.

Comm Rep Musial asked how many staff members are obtaining the SHRM certification and it was noted that one staff member is.

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

On a Roll Call: Carried 5-0-2
Ayes: 5 Musial, Utas, Winner, Friedman, McGinn
Nays: 0
Absent: 2 Kulkarni, Wilson

C. Open and Paid Invoice Register:

Comm Rep Utas asked if the District receives any revenue from the fan photos at the ice rink. It was noted that the Wolves receive the revenue from the photos and the District does not.

Chairman McGinn asked about the \$25,000 expense for Dominion Lighting. It was noted staff will look into it and follow-up with the Committee.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to recommend the Board approve the Open and Paid Invoice Register in the amount of \$432,663.06 as presented.

On a Roll Call: Carried 5-0-2
Ayes: 5 Musial, Utas, Winner, Friedman, McGinn
Nays: 0
Absent: 2 Kulkarni, Wilson

D. Revenue and Expenditure Report, Financial Analysis, and District Wide Operations Statement:

Director Hopkins highlighted the following:

- 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.
- For the General Fund, property taxes were slightly below budget. The District's collection percentage went from 99.4% in 2019 to 98.5% in 2020. We are still expecting to see that revenue come in, but it will be delayed and will likely come in later in 2021 or over the next couple of years.
- Grant reimbursement is under budget. The entire grant for Birch Park was budgeted for 2020; however, only \$37,500 of applicable expenses came in, so that is how much of the grant was recognized. We won't receive the rest of the money until the project is completed in 2021.
- For miscellaneous revenue, in 2020 there were a lot more memorials purchased compared to that of 2019.
- Insurance expenses were below the budgeted amount. We received a rebate from PDRMA. We were not responsible for unemployment costs as 50% was covered by the Federal Government and 50% was covered by the State.

- For the Recreation Fund, the net revenue is \$337,053 less than the budgeted net revenue of \$85,000, excluding capital net revenue is \$382,823 less than budget.
- Seascope was closed for the season. The expenses incurred are primarily fixed costs and some additional expenses early in the year before the shutdown.
- 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 ELC to operate safely.
- 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 due to reductions in membership numbers and COVID-19 closures and restrictions.
- Bridges – 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 season. 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.
- The District Wide Operations Statement is replacing the COVID-19 Impact Statement. The Budgeted YTD is a calculation based on five years' worth of history and the average amount of revenues or expenses that occurred during that month. The budget is allocated that way with the variance, so we can keep close tabs on where we are headed for the fiscal year.

Commissioner K. Evans asked if we have a commitment for how long we will keep memorial items in place for and it was noted that the District does not have a policy designating the length of time that a memorial item must remain in place for.

Chairman McGinn asked about the Sears EDA payment and it was noted that last year it was held up, too, but the school district eventually works with the courts to release the EDA payments on an annual basis. We anticipate receiving the payment in March 2021.

Chairman McGinn asked about a ComEd rebate for the ice rink lights. Director Hugen explained we received ComEd incentive grants. These grants mean ComEd will provide funds for using one of their installers/providers. The provider does the project for us at ComEd's cost cutting off the funds we pay outright. Then the provider goes back to ComEd to get the money in return.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to recommend the Board approve the Revenue and Expenditure Report, Financial Analysis, and the District Wide Operations Statement as presented.

On a Roll Call: Carried 5-0-2
Ayes: 5 Musial, Utas, Winner, Friedman, McGinn
Nays: 0
Absent: 2 Kulkarni, Wilson

7. Committee Member Comments:

Comm Rep Winner congratulated Commissioner Friedman and added he looks forward to having Commissioner Friedman on the Board/A&F Committee.

Comm Rep Musial noted it was very nice to see the ice fishing and all of the people out on the lake. She added a thank you to staff for plowing the park paths.

Comm Rep Utas thanked staff for their efforts.

Chairman McGinn thanked Director Hopkins for a job well done.

8. Adjournment:

Comm Rep Utas made a motion, seconded by Commissioner Friedman to adjourn the meeting at 7:35 p.m.

On a Roll Call: Carried 5-0-2
Ayes: 5 Musial, Utas, Winner, Friedman, McGinn
Nays: 0
Absent: 2 Kulkarni, Wilson

Respectfully submitted,

Craig Talsma
Secretary

Monica Logan
Executive Assistant

MEMORANDUM M21-030

TO: Administration & Finance Committee
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Alisa Kapusinski, Director of Recreation
Nicole Hopkins, Director of Administration & Finance
RE: Vogelei House Lease to NWSRA
DATE: March 23, 2021

Background:

The District is a member of the Northwest Special Recreation Association (NWSRA) which provides programming for all of our residents with special needs. NWSRA is a cooperative between 19 North West suburban park districts. NWSRA and Clearbrook cooperatively offer an Adult Day Program, called PURSUIT. This program first opened at the Rolling Meadows Park District Community Center in 2015.

Since opening this initial program, the program's high interest has expanded into four additional communities: Hanover Park Park District Community Center, Mount Prospect Park District Central Community Center, Wheeling Park District Community Center and Buffalo Grove Park District Fitness Center. There are currently 105 participants enrolled between all five PURSUIT sites with an interest list of another 203 individuals waiting to join.

With this program's high demand, NWSRA and Clearbrook have continued to look for additional sites to host this program. The sixth location for PURSUIT has been selected at the house at HEParks' Vogelei Park. This site will be used for PURSUIT and additional NWSRA programming. Programming space within the NWSRA member districts gives NWSRA opportunities to provide safe, socially distanced programming, support, and one-on-one therapy.

The Vogelei Park house was last renovated in 2003 as part of the Vogelei Park enhancement project. The house was used for the HEParks Recreation Department manager offices for two to three years. It then was rented out to the Mohan Group for over ten years (their rent started at \$2,500 per month). The Mohan Group did not renew their lease when they retired and the house has been vacant for the last two years.

Staff had a strong desire to no longer just rent the house to a business. The belief was that the District property should only be rented or utilized by a partner of the District.

Implications:

In order for NWSRA to use the Vogelei Park house, construction will need to be done to the house to make it accessible for all participants. The main floor entrance is accessible, but the upstairs and basement are not accessible. The construction and improvements to the house will not exceed \$360,000.

The funding for these improvements will be paid by NWSRA or by the Special Leisure Services Foundation (SLSF) within thirty days of completing the project. The NWSRA Board of Directors has already approved the funding for this project. A summary of the construction and facility improvements that will be completed is listed in the lease agreement.

Attached is a five-year lease agreement for the Vogelei Park house with an annual \$30,000 rental fee. The lease agreement has an option to renew for another five years with a five percent increase in the rent amount. The NWSRA Board of Directors approved this lease agreement at their March 17, 2021 board meeting.

Staff Recommendation:

Staff recommends the Administration & Finance Committee recommend to the Board the approval of the Vogelei Park house lease agreement with NWSRA.

LEASE OF PARK DISTRICT PROPERTY

This Lease ("Lease") dated this ____ day of ____, 20__ between HOFFMAN ESTATES PARK DISTRICT ("HEParks"), a body politic and corporate which is an Illinois unit of local government organized and operating under the Park District Code (70 ILCS 1205/1-1, et seq.), and NORTHWEST SPECIAL RECREATION ASSOCIATION ("NWSRA"), an Association of Illinois Park Districts formed pursuant to 8-10b of the Park District Code (70 ILCS 1205/8-10b), is made under and by virtue of the authority granted in the Park District Code, pursuant to 70 ILCS 1205/ 10-7(e). HEParks and NWSRA are sometimes hereinafter referred to herein jointly as "the Parties" or individually as a "Party".

NOW, THEREFORE, for and in consideration of the mutual promises herein set forth, the parties AGREE:

1. PROPERTY.

HEParks hereby leases to NWSRA the Vogelei House , located on the northeast intersection of Higgins Road and Golf Road at 650 West Higgins Road in Hoffman Estates, consisting of approximately 3,489 square feet, and is located in the Hoffman Estates Park District Vogelei Park, together with reasonable access to the Premises at such times as NWSRA recreation programs, trainings or staff office hours are occurring, and further grants to NWSRA during the Term of this Lease a nonexclusive license to the use of the parking lot located to the north of the Hoffman Estates Park District Vogelei House for parking for its staff and persons attending its programs and access to the Vogelei Park. A depiction of the Premises is attached to this Agreement as Exhibit "A".

2. NWSRA'S USE.

NWSRA shall have the use and occupancy of the Premises for administrative purposes and its recreational programs for the handicapped. HEParks shall have the right of advance approval of all programs conducted on, and all uses of, the Premises, such approval not to be unreasonably withheld or delayed.

3. RENT.

NWSRA agrees to pay to HEParks as rent for the Premises the sum of Thirty Thousand Dollars (\$30,000) per year which includes maintenance and custodial services twice per week to be provided by HEParks at its expense and consistent with such services rendered at other facilities during the Term of the Lease. On the Commencement Date described below, NWSRA shall make payment to HEParks twice over the fiscal year (calendar year).

4. TERM.

The term ("Term") of this Lease shall be for (5) years, commencing upon completion of the project in 20__ ("Commencement Date") and terminating on the ____ day of ____, 20__. NWSRA shall have the option to renew the Lease for an additional five (5) years ("Renewal Term") at an annual rental amount of \$31,500 or (ii) \$30,000 increased by an amount equal to 5% increase by providing HEParks with written notice of NWSRA's intent to renew at least ninety (90) days prior to the expiration of the Term.

5. MAINTENANCE & REPAIRS.

- A. NWSRA shall keep and maintain the Premises in reasonable repair and condition during the Term of the Lease and any renewal thereof, the same as on the Commencement Date, subject only to ordinary wear and tear. HEParks shall not be obligated to repair or maintain the condition of the Premises in any way, except for providing the Maintenance and Janitorial Services set forth herein. NWSRA shall perform normal and reasonable repair and painting of the interior of the walls and windows, when needed, at its sole expense, and replace any and all broken glass and doors and, in general, to reasonably maintain and repair the Premises. HEParks shall be responsible for any necessary repair to the foundation or interior of the walls of the Premises. All other repairs required to maintain the use of the Premises, including but not limited to, heating and electrical wiring relative to such Premises, during the Term of this Lease, shall be the sole obligation of HEParks. HEParks shall have a right of periodic access (upon giving NWSRA reasonable advance notice, except in the event of emergency) to the Premises during the Term for the purpose of inspecting same. If at any time in the reasonable opinion of HEParks there is a need for substantial repair which affects habitability or proper use of the Premises, HEParks shall notify NWSRA of such fact in writing and if NWSRA fails to effect such repairs at its own expense within a reasonable period of time after it receives such notice, HEParks shall have the right to enter upon the Premises, make all such repairs and thereafter recover all of its costs, including the reasonable value of work performed by HEPARKS employees. The rights of HEParks hereunder is in no way intended to and in no way shall be construed to impose upon HEParks any obligation to inspect the Premises for any purposes whatsoever or to otherwise be responsible for the safety or habitability of the Premises.
- B. During the Term of this Lease and any renewal thereof, HEParks shall provide routine maintenance and custodial services twice per week ("Maintenance and Custodial Services") to the Premises to the standard as currently provided to other facilities of the Hoffman Estates Park District, occupied by HEParks and NWSRA.
- C. HEParks may enter the Premises at all reasonable times for the purpose of making any repairs or alterations therein as it may deem necessary for safety, preservation or improvement of the Premises or the Hoffman Estates Park District; provided, however, that HEParks's rights hereunder are not intended to and in no way shall be construed to impose upon HEParks any obligation to inspect the Premises for any purpose whatsoever or to make any repairs or alterations thereto or therein. NWSRA will make no alterations in or additions to the Premises without first obtaining HEParks's written consent, although NWSRA may erect work station dividers in the Premises which NWSRA shall remove upon termination of this Lease, putting any such rooms into the same condition as they were prior to the room dividers being installed, less ordinary wear and tear.

6. CONSTRUCTION AND IMPOROVMENTS to Vogeiei House

Prior to or within a reasonable time after the Effective Date, HEParks agrees to construct certain improvements to the property being leased to NWSRA. The improvements shall include, but not be limited to construction of improvements to the NWSRA Premises, and shall be done in accordance with the plans and specifications attached to and incorporated as part of this Agreement as **Exhibit B** (the "Project"). NWSRA understands and agrees that HEParks shall control and make all decisions regarding the construction of the Project and that NWSRA shall have no control or decision-making authority regarding the construction of the Project. The Parties acknowledge that HEParks shall initially pay for the costs for the construction of the improvements listed in Exhibit B, and NWSRA shall reimburse HEParks for all Project costs ("Capital Contribution"); provided NWSRA's payment for the Capital Contribution shall not to exceed \$360,000.00. NWSRA guarantees such reimbursement shall be made either by NWSRA or by the Special Leisure Services Foundation within thirty (30) days upon completion of the Project.

7. MISCELLANEOUS.

- A. No representations, except such as are specifically set forth herein, have been made to NWSRA respecting the condition of the Premises. The taking of possession of the Premises by NWSRA shall be conclusive evidence as against NWSRA that said Premises were in good and satisfactory condition when possession of the same was so taken; and NWSRA will, at the termination of this lease by lapse of time or otherwise, return the Premises to HEParks in as good condition as when received, loss by ordinary wear and tear excepted.
- B. NWSRA, without written consent by HEParks, shall not assign this Lease or any interest hereunder and will not sublet the Premises or any part thereof and will not permit the use of said Premises by any parties other than NWSRA and its agents and servants. The consent of HEParks may be granted or withheld in its sole discretion.
- C. HEParks shall not be liable for any damage, either to person or property, sustained by NWSRA or by other persons, due to the Premises, or the Hoffman Estates Park District Vogeiei Park, as a whole, or any part of either or any appurtenances thereof, becoming out of repair, or due to the happening of any accident in or about the Premises or the Hoffman Estates Park District Vogeiei Park except for those situations which arise out of HEParks's negligent, reckless or intentional misconduct. The parties agree to indemnify and hold each other harmless from and against any and all third party proceedings or suits in which either party may be named, and any and all damages, liabilities, costs or expenses (including reasonable attorneys' fees) which either party may sustain, suffer or incur, relating to the negligent, reckless or intentional misconduct of the other party.
- D. Both HEParks and NWSRA are members of the Park District Risk Management Agency (PDRMA") and acknowledge that the coverage provided by PDRMA is acceptable to each of them with respect to the obligations of the other hereunder. In the event that either or both of HEParks and NWSRA cease to be members of PDRMA, the parties shall

promptly negotiate a replacement provision for reasonably acceptable insurance coverage through private carriers.

- E. HEParks shall provide electricity, water, sewer and gas to the Premises at no additional charge.
- F. HEParks will allow NWSRA to install internet and phone system. NWSRA will install cables for internet and phone systems as part of the construction and improvements to the property, while HEParks will provide the necessary power outlets. NWSRA shall be responsible for the costs of internet usage and phone systems as needed.
- G. In the event of any breach of this Lease, it is the intention of the parties that their remedies be limited to damages, specific performance or injunctive relief. Notwithstanding, in the event of a material breach by NWSRA involving health or safety or its failure to be a member of PDRMA (or obtain substitute insurance as provided herein), HEParks may, at its option and in its sole discretion, following ten (10) days prior notice, during which time NWSRA may cure such breach, declare this Lease terminated, whereupon HEParks may repossess itself of the Premises. NWSRA shall not be entitled to return of any unpaid rents, all of which shall be deemed liquidated damages with respect to potential loss of rents due to inability to file a suitable replacement tenant; however, HEParks shall retain the right to pursue any and all other remedies with respect to all other losses, including but not limited to costs of repair of the Premises.
- H. NWSRA shall not be responsible for damage to the Premises resulting from fire, explosion or other casualty, but shall remain responsible for all NWSRA contents therein. HEParks shall be responsible for all damages to the Hoffman Estates Park District Vogelei Park (including the portion constituting the Premises) resulting from fire, explosion or other casualty and shall take all reasonable steps to promptly restore said property to its condition prior to said casualty. Each party shall promptly submit claims to PDRMA and shall cooperate with PDRMA and each other.
- I. NWSRA specifically covenants that will hold and maintain the Premises exclusively for public park or recreational purposes; NWSRA's rights to possess and occupy the Premises shall automatically revert to HEParks if NWSRA knowingly violates said covenant by allowing all or any part of the Premises to be used for any purpose other than park or recreational purposes, all as provided in 70ILCS 1205/10-7.
- J. All notices hereunder shall be in writing. Delivery of such notices may be by personal delivery or regular mail, provided that any such notice is personally delivered to HEParks by hand to the Secretary or the President of the Board of HEParks; personal delivery to NWSRA may be had by delivery of any such notice to the Secretary or the Chairperson of the Board of Trustees of NWSRA. Mail delivery to either Party shall be had by mailing any such notice in a properly stamped and addressed envelope addressed to the address shown below. Any such mail

delivery shall be deemed received by the recipient on the 2nd day subsequent to deposit of any such envelope in a proper U.S. mail receptacle for mail deposits.

DATED the year, month and day first aforesaid.

HOFFMAN ESTATES PARK DISTRICT

NORTHWEST SPECIAL RECREATION
ASSOCIATION

By: _____

By: _____

Attest: _____

Attest: _____

Address for Notices:

1685 W. Higgins
Hoffman Estates, IL 60169

Address for Notices:

3000 W. Central Rd., Suite 205
Rolling Meadows, IL 60008

Exhibit A

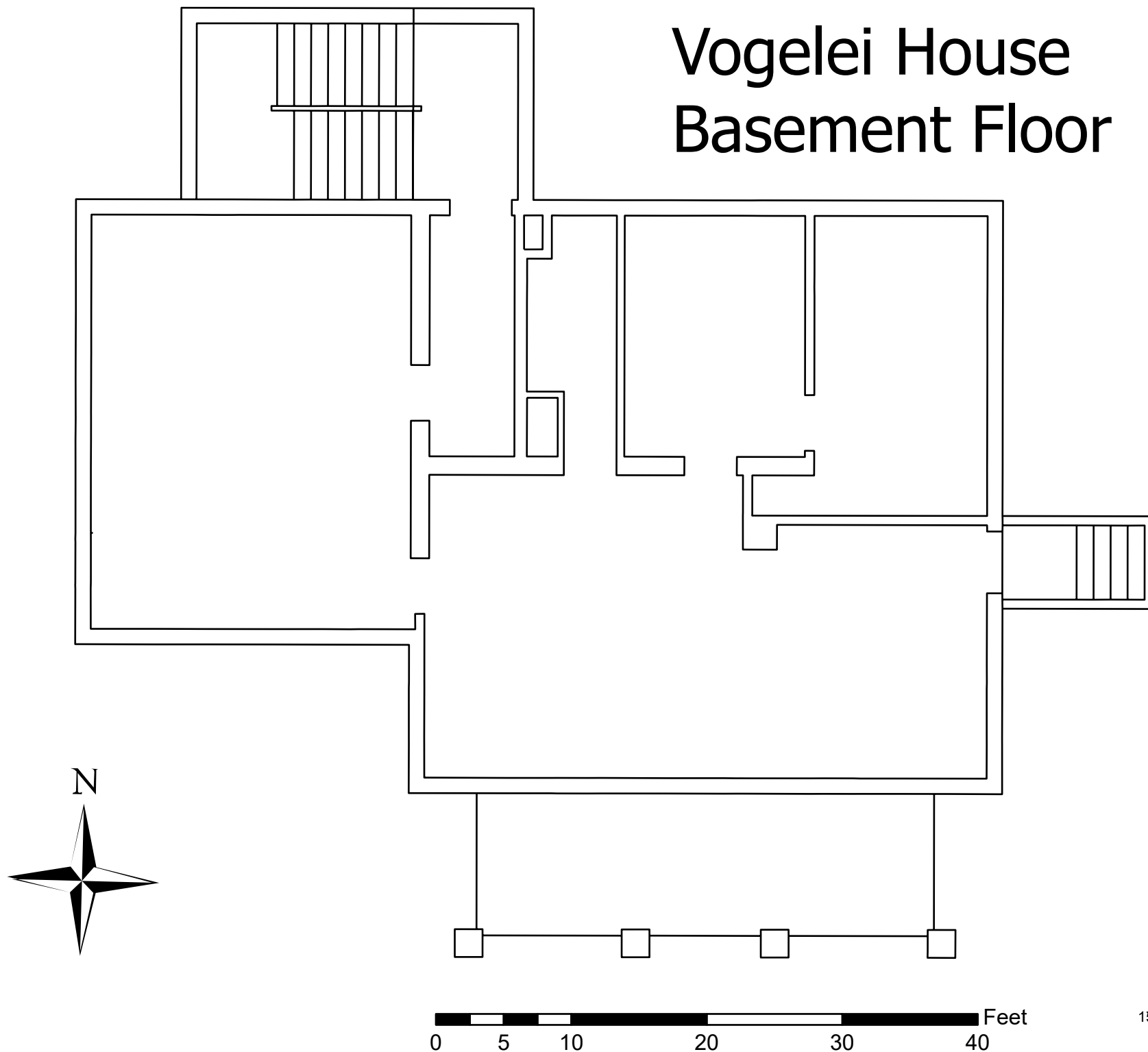
NWSRA Premises

Depiction of the Premises

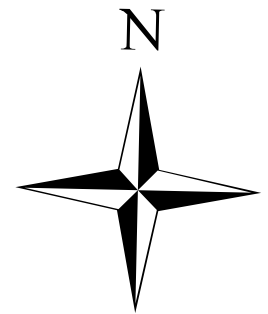
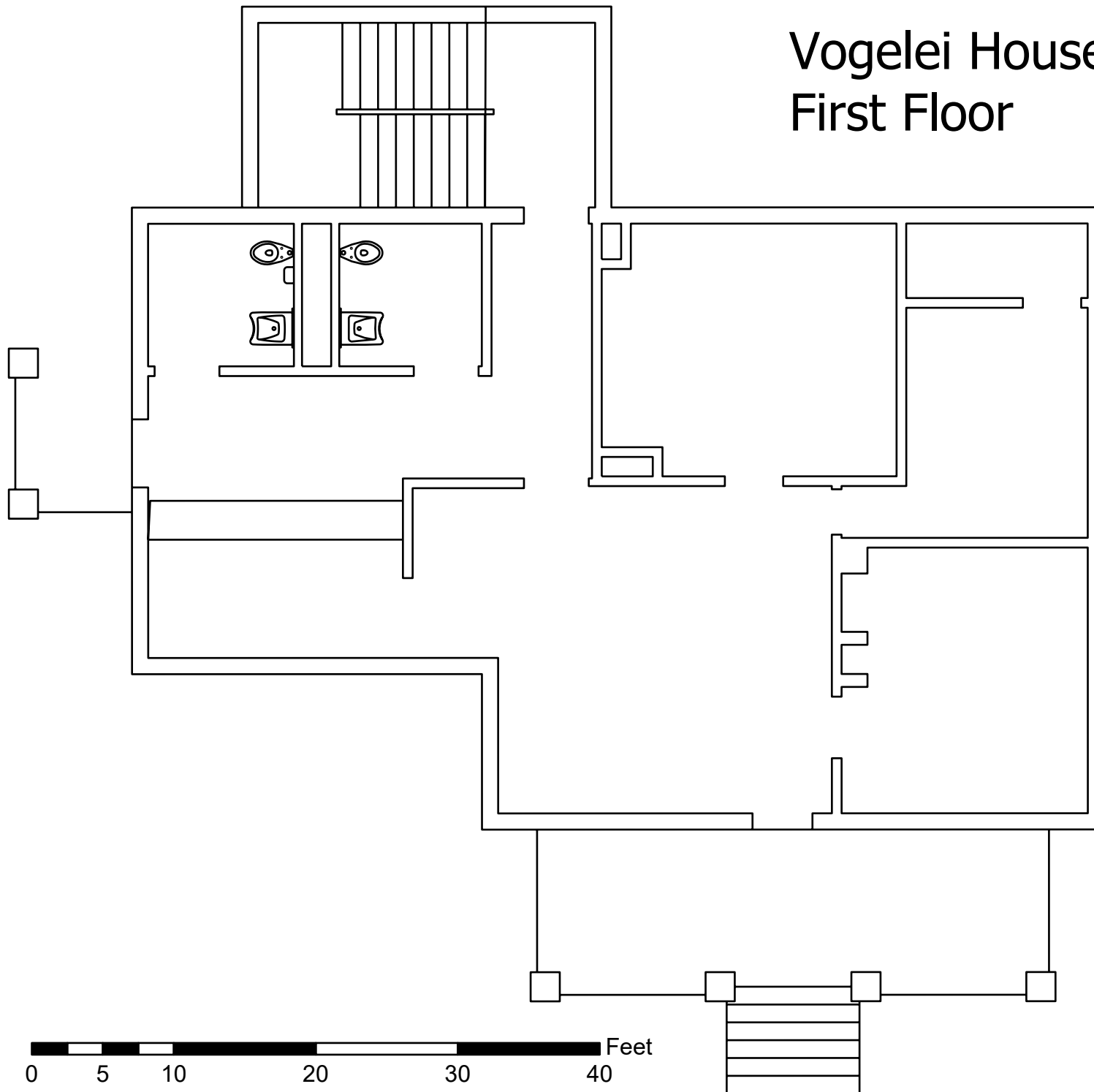
HEParks hereby leases to NWSRA the Vogelei House, approximately 3,400 square feet consisting of 3 floors. Current building layout for each floor is provided below.

Vogelei House

Basement Floor



Vogelei House First Floor



Vogelei House Second Floor

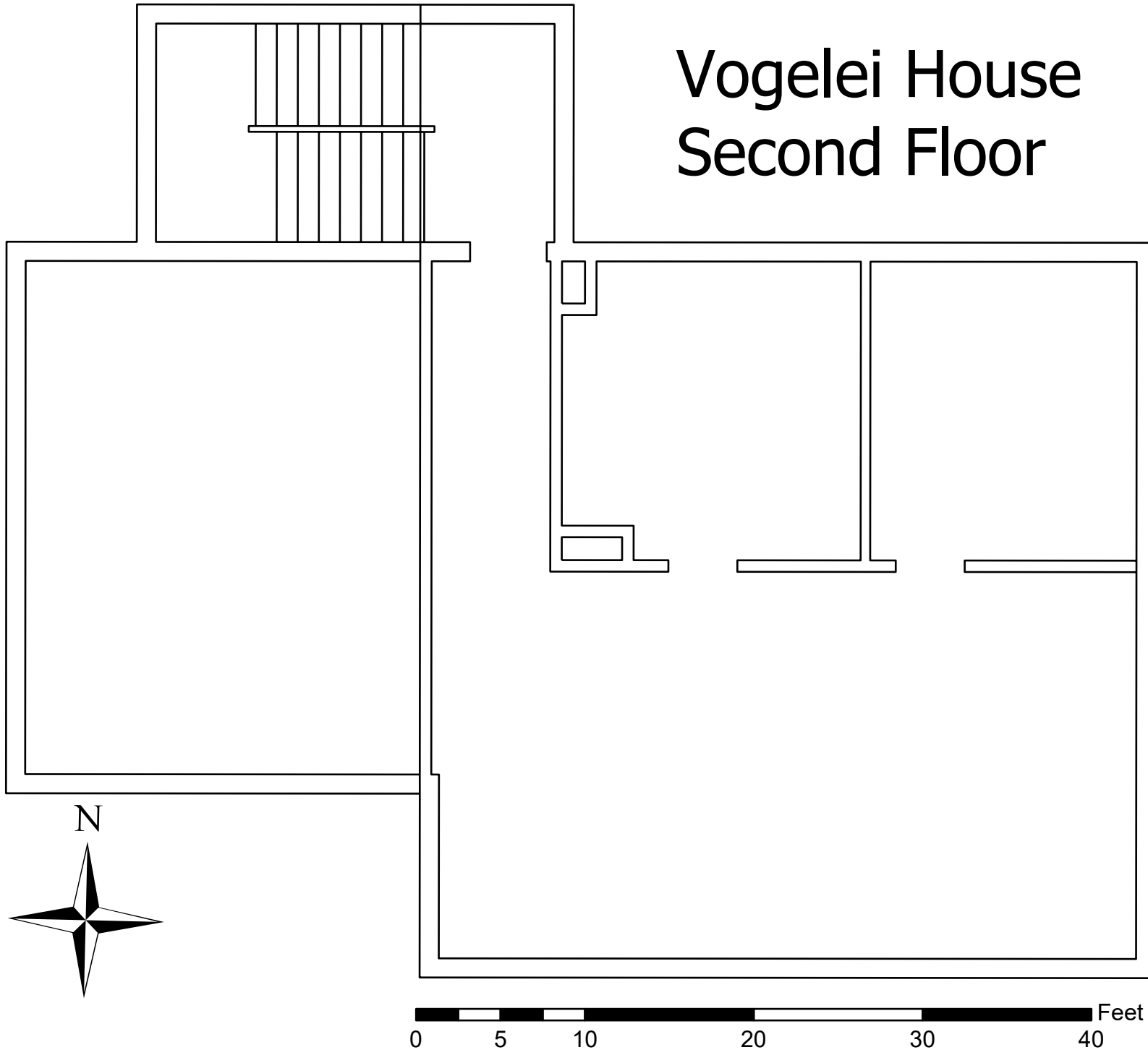


Exhibit B

Construction and Improvements

The following is a brief description of the construction that will take place at the Vogeley House prior to the property being leased. These items are not guaranteed and scope of work can change based on the engineering and architectural plans.

Basement

- Electric will be updated and added to provide office use in the basement.
- Fire suppression system will be updated and sprinklers may need to be relocated.
- Walls and floors will have concrete work completed to assure proper moisture barriers.
- Structural needs will be investigated and repaired if needed.
- Ceiling, pipes and wall will be painted.
- ADA ramp entrance to basement door.

First Floor

- Electric will be updated and added to provide enough use space for first floor.
- Updated restrooms
- Heavy steel doors to be replaced by more manageable doors.
- Walls to be removed between rooms to provide open floor plan.
- Flooring to be replaced.
- Window replacement if needed, keeping the wood framing.
- Walls and ceiling to be painted.
- Chair lift to be installed from first floor to second floor.
- Porch entrance to meet ADA standards, entire porch including railings to be painted and sealed, anti-slip paint to be used on deck boards.

Second Floor

- Electric will be updated and added to provide enough use space for second floor.
- Window replacement if needed, keeping the wood framing.
- Walls to be removed to provide open floor plan.
- Carpet flooring to be removed and replaced with new flooring.
- Walls and ceiling to be painted.
- Ramp entrance to second floor from outside to be installed. Ramp will be ADA Compliant.

Outside Landscapes

- Accessible path from existing path to basement and first floor entrance will be installed.
- Landscapes around building will be completed after renovations as part of restoration.

MEMORANDUM M21-035

TO: Administration & Finance Committee
FROM: Craig Talsma, Executive Director
RE: Parental Leave Policy
DATE: March 23, 2021

Background:

At the District, we want our culture to be supportive of both our employee's professional development as well as their health and well-being. Our current workforce, especially recent hires, has shifted over the last few years to primarily young professionals. In taking the time to get to know these individuals, and evaluating the needs/wants of the current workforce, we found key components of an employee's health and well-being, especially for young professionals, is having an employer that supports their family needs.

In an effort to meet the needs of our staff and remain competitive with the outside work force that has created benefits that younger professionals and millennials seek, we evaluated implementing a parental leave policy. While we do believe this will boost the culture for our current staff, we believe this will make the District more competitive in the job market by being able to offer an enticing benefits package to new hires.

One large issue is that younger professionals wishing to start or continue a family may not have enough banked time off earned in their first few years of employment. A pregnancy can easily require six to eight weeks off from work and most often these individuals may have only earned two weeks' vacation and two weeks' sick time off.

Implications:

Staff is proposing a parental leave policy giving eligible employees up to two weeks of paid parental leave following the birth of an employee's child or the placement of a child with an employee in connection with adoption or foster care. The purpose of paid parental leave is to enable the employee(s) to care for and bond with a newborn or a newly adopted or placed child.

This policy will be in effect for births, adoptions, or placements of foster children occurring on or after March 24th, 2021.

The proposed Parental Leave Policy is attached for review.

Staff Recommendation:

Staff recommends the Administration & Finance Committee recommend to the Board the approval of the Parental Leave Policy effective March 24, 2021.

Parental Leave

This policy gives eligible employees up to two weeks of paid parental leave following the birth of an employee's child or the placement of a child with an employee in connection with adoption or foster care. The purpose of paid parental leave is to enable the employee to care for and bond with a newborn or a newly adopted or newly placed child. The policy will run concurrently with the Family and Medical Leave Act (FMLA) leave, as applicable. This policy will be in effect for births, adoptions, or placements of foster children occurring on or after March 24th, 2021.

Eligible employees must meet the following criteria:

1. Employed with the District for at least 12 months.
2. Classified as Full Time or Permanent Part-Time.
3. Worked a minimum of 1,250 hours during the 12 consecutive months immediately preceding the date the leave would begin.
4. Be on active working status or approved leave (excluding administrative, long-term disability, or military leaves).

In addition, employees must meet one of the following criteria:

1. Have given birth to a child.
2. Be a spouse or committed partner of a woman who has given birth to a child.
3. Have adopted a child or been placed with a foster child (in either case, the child must be age 17 or younger). The adoption of a new spouse's child is excluded from this policy.

The Parental Leave Policy provides 100% of covered base pay for regularly scheduled hours to eligible employees for two (2) weeks. If both parents are eligible employees, each will receive the leave benefit. The fact that a multiple birth, adoption, or placement occurs (e.g., the birth of twins or adoption of siblings) does not increase the two-week total amount of paid leave granted. In addition, in no case will an employee receive more than two weeks of paid parental leave in a rolling twelve-month period, regardless of whether more than one birth, adoption, or foster care placement event occurs within that twelve-month time frame.

Approved paid parental leave may be taken at any time during the six months immediately following the birth, adoption, or placement of a child with the employee. Paid parental leave may not be used or extended beyond this six-month time frame.

If the employee chooses to return to work before exhausting the approved Parental Leave, the remainder will be forfeited; any remaining balance of the approved Parental Leave shall expire immediately.

Parental Leave cannot be taken intermittently.

Upon termination of the individual's employment at the District, he or she will not be paid for any unused parental leave for which he or she was eligible.

Paid parental leave taken under this policy will run concurrently with leave under the FMLA; thus, any leave taken under this policy that falls under the definition of circumstances qualifying for leave due to the birth or placement of a child due to the adoption or foster care, the leave will be counted toward the twelve weeks of available FMLA leave per a twelve-month period. All other requirements and provisions under FMLA will apply. In no case will the total amount of leave – whether paid or unpaid – granted to the employee under the FMLA exceed twelve weeks during the twelve-month FMLA period.

Paid parental leave will not reduce eligibility for other types of paid and unpaid leaves such as sick leave, vacation, and holiday. When the two weeks of paid parental leave have ended, the employee may utilize available accrued leave for the remainder of the approved FMLA leave according to the District's FMLA policy.

The District will maintain all benefits for employees during the paid parental leave period just as if they were taking any other company paid leave such as paid vacation leave or paid sick leave.

Medical certification required through the FMLA leave application will be used to evaluate eligibility under this policy.

An eligible employee will be required to furnish appropriate adoption or foster placement documentation, such as a letter from an adoption agency or the attorney in cases of private adoptions.

A fraudulent request for paid parental leave shall be grounds for disciplinary action, up to and including termination of employment.

Time away before the birth or placement of a child will not be retroactively defined as Parental Leave.

Employees in any of the following circumstances are not eligible for Parental Leave under this policy:

1. Surrogate mothers who do not maintain parental rights
2. Biological parents (mother or father) with no parental rights or where the child is no longer in the parent's custody (i.e., the child is placed for adoption)
3. Sperm donors
4. Miscarriage or death of a child (See Child Bereavement Leave)
5. Being named as guardian
6. Entering into a foster parent arrangement

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 21-031

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: March 23, 2021

A. Finance/Administration

- Staff has completed the 2020 internal audit and will assist Lauterbach & Amen once they begin conducting their review for the external annual audit starting March 8.
- With staff's assistance, all outstanding purchase orders for the year ending 2020 have been closed.
- The District received notification that the 2019 comprehensive annual financial report met the requirements and was awarded the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting.
- The Time and Attendance system implementation is on-track to meet the anticipated go-live date of the first payroll in May. We have written the necessary scripts to pull the data from our payroll software, convert it to the new software's conventions, and automatically create a file in the required format. These files will allow the payroll and time and attendance software to be in sync while only requiring data entry into one application. We have been meeting with the vendor weekly to go over the set-up to ensure that District policies are incorporated into the system.
- Processed applicable monthly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household members and member holds before March billing.
- RecTrac Enhancements/Processes
 - Upgraded RecTrac to version 3.1.10.04.04
 - Created additional enroll-by-day reservations
 - Assisted in creation of pre-registration for open skate
 - Adjusted new rules for STAR 2021/22 registration
 - Rebuilt facility locker rooms and pricing to be included with monthly billing
- Payroll Cycle Processing
 - 02/05/20 \$222,825.78
 - 02/19/20 \$225,098.25

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. 2020 registration documentation filed and boxed for storage
 - d. Processed hockey credits
 - e. STAR fee updates
- Administrative Registration for:
 - a. Scholarship Applications
 - b. 2021/22 PreSchool
 - c. Fishing Derby

C. Human Resources

- Processed nine new part-time employees.
- Completed and distributed Form 1095 ACA (Affordable Care Act) forms to staff for employer-provided health insurance.
- Completed 2020 compensated absences review for audit
- We are reviewing the 4th quarter BEN 118R (report issued to the employer about chargeable unemployment) for IDES (Illinois Department of Employment Security).
- We will be hiring a Superintendent of Human Resources position. Given the significant changes in employment rules and regulations, it has been determined that additional staffing in this area is necessary. This is a previously approved position, and we will be utilizing savings from delaying the filling of multiple positions to cover any additional cost that may be incurred.

D. Technology

- Working with Maintenance and Recreation on new eSports Gaming Lounge.
 - a. Networking rack installation has been completed; staff will begin running cabling next.
 - b. All hardware, including desktop gaming computers, monitors, headsets, and chairs, has been received.
- Worked with Parks maintenance to completely replace the electrical and network cabling and the access control ID card reader at Freedom Run Dog Park. Systems are operating as expected.
- Working with NovaTime (Time & Attendance Software) and Sterling Networks to develop an automated process in which files can be generated in BS&A and then securely transferred to NovaTime. This required a SQL script be written that will automatically create this file within BS&A.
- Sterling completed the creation of two separate networks for the maintenance facilities at Seascape and Bridges. Gregg Communications programmed the locations for E911, which has been tested and verified.
- Comcast's construction team has a slated completion date of March 26, 2021 for Comcast fiber upgrade at The Club and Voagelei.
- Working with Bridges on the development of the new TopTracer Range building.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/10/2021 - 03/09/2021
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 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1157 DESIGN CONCEPTS							
21812	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NAMEPLATE CMSNR FRIEDMAN NOT TO EXCEED	CAPONE	43.04
1157 DESIGN CONCEPTS Total							43.04
ABI ATTACHMENTS							
45519	12-91-0170-5000	PARKS TORO SANDPRO	CAPITAL	CAPITAL PROJECTS	PARKS- ABI FORCE (1)	INVOICE	22,124.00
45519	12-91-0170-5000	PARKS TORO SANDPRO	CAPITAL	CAPITAL PROJECTS	PARKS-INFIELD DRAG (1)	INVOICE	549.00
45519	12-91-0170-5000	PARKS TORO SANDPRO	CAPITAL	CAPITAL PROJECTS	PARKS- BOX BLADE (1)	INVOICE	329.00
45519	12-91-0170-5000	PARKS TORO SANDPRO	CAPITAL	CAPITAL PROJECTS	PARKS- TOOTH BAR (1)	INVOICE	299.00
45519	12-91-0170-5000	PARKS TORO SANDPRO	CAPITAL	CAPITAL PROJECTS	PARKS- STEALTH BLADE SET (1)	INVOICE	399.00
45519	12-91-0170-5000	PARKS TORO SANDPRO	CAPITAL	CAPITAL PROJECTS	PARKS- PRO EDGER SYSTEM (1)	INVOICE	899.00
45519	12-91-0170-5000	PARKS TORO SANDPRO	CAPITAL	CAPITAL PROJECTS	PARKS- RIGID DRAG MAT (1)	INVOICE	399.00
ABI ATTACHMENTS Total							24,998.00
ABILITY PEST CONTROL							
4528	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL FEB. 2021 1/EA	INVOICE	185.00
ABILITY PEST CONTROL Total							185.00
ACUSHNET COMPANY							
910317818	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.06
910317818	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CUSTOM WEDGE ORDER	CHECK	555.00
910317818	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 3/19/21	CHECK	(11.10)
ACUSHNET COMPANY Total							556.96
ADIDAS AMERICA INC							
6152611027	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHIRT- SPECIAL ORDER	CAPONE	36.44
ADIDAS AMERICA INC Total							36.44
ADVANCE AUTO PARTS							
2376-959023	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2)114-3494 HYD FILT	CAPONE	6.56
2376-959023	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2)119-5852 OIL FILT	CAPONE	9.66
2376-959023	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2)54-0110 HYD FILT	CAPONE	7.12
2376-959023	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2)107-7817 OIL FILT	CAPONE	9.66
2376-972564	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	6) GC8 BATTERY FOR OLD SUPT CART	CAPONE	522.54
2376-972564	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) R85085 ENGINE OIL FILT 4700D	CAPONE	6.48
2376-972564	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) R85348 1240 ROLLER HYD FILT	CAPONE	6.48
2376-972564	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	6) BATTERY CORES (REFUNDABLE)	CAPONE	162.00
2376-972564	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	CORE REFUND	CAPONE	(162.00)
2376-973159	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	3) BATTERY LIFT TOOL #57850	CAPONE	60.96
ADVANCE AUTO PARTS Total							629.46
ADVANCED ELEVATOR COMPANY							
49118	12-91-0160-5000	WRC ELEVATOR	CAPITAL	CAPITAL PROJECTS	WRC- ELEV. MODERN. (1)	INVOICE	22,320.00
49127	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- ELEVATOR PRESSURE TEST (1)	INVOICE	185.00
49127	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- ELEVATOR PRESSURE TEST (3)	INVOICE	555.00
49127	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- DUMBWAITER PRESSURE TEST (1)	INVOICE	185.00

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AC 49127	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- ELEVATOR PRESSURE TEST (1)	INVOICE	185.00
49127	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	WRC- ELEVATOR PRESSURE TEST (1)	INVOICE	185.00
ADVANCED ELEVATOR COMPANY Total							23,615.00
ADVANCED SCOREBOARDS LLC							
4627	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	TASK TRACKER SUBSCRIPTION 1	CAPONE	600.00
ADVANCED SCOREBOARDS LLC Total							600.00
ADVANCED TURF SOLUTIONS INC							
SO882176	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DELIVERY	INVOICE	16.00
SO882176	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	GAME ON CASE 2.5 GAL- 10	INVOICE	1,330.00
SO895904	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	CONTRACTORS MIX 50LB (7)	INVOICE	486.50
ADVANCED TURF SOLUTIONS INC Total							1,832.50
AL WARREN OIL CO INC							
W1368936	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS - 700 GAL	INVOICE	1,411.26
W1368937	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL - 550 GAL	INVOICE	1,214.41
W1372020	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS FOR VEHICLES - 650 GAL	INVOICE	1,493.43
AL WARREN OIL CO INC Total							4,119.10
ALL SEASONS UNIFORMS INC							
IN0064366	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- CARGO PANTS- 32X29 (4)	INVOICE	111.96
IN0064366	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- M SWEATSHIRT (1) WITH EMBROIDERY	INVOICE	69.30
IN0064366	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SCREENS/FREIGHT (1)	INVOICE	12.73
ALL SEASONS UNIFORMS INC Total							193.99
AMAZON.COM INC							
111-0670255-640181C	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	4 PORT KEYSTONE BOX 3	CAPONE	23.13
111-0670255-640181C	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	2 PORT KEYSTONE BOX	CAPONE	6.02
111-0670255-640181C	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	8 PORT KEYSTONE BOX 2	CAPONE	19.14
111-3244222-2323434	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	PLUG IN TRANSFORMER FOR GATE	CAPONE	41.24
111-3253363-876662E	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.99
111-3253363-876662E	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISPOSABLE FACE MASKS (2 PACKS OF 50)	CAPONE	13.98
111-5746031-370823E	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	CANON R40 SCANNER	CAPONE	297.00
111-7296737-7095427	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	NETWORK CABLE TERM TOOL	CAPONE	74.46
111-7296737-7095427	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LOGITECH C920X WEB CAMERA 2	CAPONE	176.00
111-7296737-7095427	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	KASA SMART PLUG FOR GATE	CAPONE	21.99
111-7296737-7095427	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP LJ MF PRINTER M428FDN	CAPONE	448.90
111-9962325-0302627	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HOT CHOCOLATE	CAPONE	25.00
111-9962325-0302627	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PAPER COFFEE CUPS	CAPONE	24.72
112-0396969-1891462	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FILE STORAGE BOXES- 4PK (1)	CAPONE	14.99
112-0396969-1891462	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CABINET FOLDERS- LEGAL (1)	CAPONE	10.99
112-0396969-1891462	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CABINET FOLDERS- LETTER (1)	CAPONE	9.91
112-0396969-1891462	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DOCUMENTATION HOLDERS (1)	CAPONE	19.70
112-0396969-1891462	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DOUBLE SIDED TAPE (1)	CAPONE	5.35
112-0396969-1891462	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SCREWDRIVER (1)	CAPONE	9.91

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AN 112-4990180-8031453	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PRINTER INK (1)	CAPONE	183.78
113-5605348-1344225	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PLOW GUIDES FOR 542	CAPONE	65.36
114-1072754-2605004	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	ESPORTS GAMING CHAIRS (12)	CAPONE	1,487.88
114-760626-3809833	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	24" DIGITAL WALL CLOCK	CAPONE	99.99
114-760626-3809833	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	36" DIGITAL WALL CLOCK	CAPONE	129.99
KOH1138510752	02-91-2030-5000	ESPORTS CENTER STARTUP COSTS	RECREATION	CAPITAL PROJECTS	REFUND 12 PORT KEYSTONE BOX 2	CAPONE	(35.58)
KOH1138510752	02-91-2030-5000	ESPORTS CENTER STARTUP COSTS	RECREATION	CAPITAL PROJECTS	REFUND 6 PORT KEYSTONE BOX 2	CAPONE	(14.58)
AMAZON.COM INC Total							3,165.26
AMERICAN ATHLETIC SHOE CO							
SI-147764	12-91-0260-5000	RENTAL SKATE RPLC	CAPITAL	CAPITAL PROJECTS	SHIPPING	INVOICE	275.00
SI-147764	12-91-0260-5000	RENTAL SKATE RPLC	CAPITAL	CAPITAL PROJECTS	FIGURE SIZE 12 YOUTH (QTY 10)	INVOICE	670.00
SI-147764	12-91-0260-5000	RENTAL SKATE RPLC	CAPITAL	CAPITAL PROJECTS	FIGURE SIZE 13 YOUTH (QTY 10)	INVOICE	670.00
SI-147764	12-91-0260-5000	RENTAL SKATE RPLC	CAPITAL	CAPITAL PROJECTS	FIGURE SIZE 1 YOUTH (QTY 6)	INVOICE	402.00
SI-147764	12-91-0260-5000	RENTAL SKATE RPLC	CAPITAL	CAPITAL PROJECTS	FIGURE SIZE 2 (QTY 8)	INVOICE	536.00
SI-147764	12-91-0260-5000	RENTAL SKATE RPLC	CAPITAL	CAPITAL PROJECTS	FIGURE SIZE 3 (QTY 6)	INVOICE	402.00
SI-147764	12-91-0260-5000	RENTAL SKATE RPLC	CAPITAL	CAPITAL PROJECTS	FIGURE SIZE 6 (QTY 6)	INVOICE	359.94
SI-147764	12-91-0260-5000	RENTAL SKATE RPLC	CAPITAL	CAPITAL PROJECTS	FIGURE SIZE 7 (QTY 6)	INVOICE	359.94
SI-147764	12-91-0260-5000	RENTAL SKATE RPLC	CAPITAL	CAPITAL PROJECTS	FIGURE SIZE 8 (QTY 6)	INVOICE	359.94
SI-147764	12-91-0260-5000	RENTAL SKATE RPLC	CAPITAL	CAPITAL PROJECTS	FIGURE SIZE 9 (QTY 10)	INVOICE	599.90
SI-147764	12-91-0260-5000	RENTAL SKATE RPLC	CAPITAL	CAPITAL PROJECTS	FIGURE SIZE 10 (QTY 10)	INVOICE	670.00
SI-147764	12-91-0260-5000	RENTAL SKATE RPLC	CAPITAL	CAPITAL PROJECTS	FIGURE SIZE 11 (QTY 6)	INVOICE	402.00
SI-147764	12-91-0260-5000	RENTAL SKATE RPLC	CAPITAL	CAPITAL PROJECTS	HOCKEY SIZE 10 YOUTH (QTY 8)	INVOICE	479.92
SI-147764	12-91-0260-5000	RENTAL SKATE RPLC	CAPITAL	CAPITAL PROJECTS	HOCKEY SIZE 11 YOUTH (QTY 4)	INVOICE	239.96
SI-147764	12-91-0260-5000	RENTAL SKATE RPLC	CAPITAL	CAPITAL PROJECTS	HOCKEY SIZE 12 YOUTH (QTY 8)	INVOICE	479.92
SI-147764	12-91-0260-5000	RENTAL SKATE RPLC	CAPITAL	CAPITAL PROJECTS	HOCKEY SIZE 7 (QTY 4)	INVOICE	268.00
SI-147764	12-91-0260-5000	RENTAL SKATE RPLC	CAPITAL	CAPITAL PROJECTS	FIGURE SIZE 4 (QTY 6)	INVOICE	402.00
SI-147764	12-91-0260-5000	RENTAL SKATE RPLC	CAPITAL	CAPITAL PROJECTS	HOCKEY SIZE 13 YOUTH (QTY 13)	INVOICE	479.92
AMERICAN ATHLETIC SHOE CO Total							8,056.44
ANCEL GLINK PC							
3153130-0221	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES FEB 2021	INVOICE	1,167.50
ANCEL GLINK PC Total							1,167.50
ANDERSON LOCK COMPANY							
1059188	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	DUPLICATE KEYS	INVOICE	85.96
ANDERSON LOCK COMPANY Total							85.96
ANDREZ NAREZ							
02102021	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT A.N. (1)	CHECK	126.60
ANDREZ NAREZ Total							126.60
Angela Lim							
2/17/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-D5 Class Refund	CHECK	25.00
Angela Lim Total							25.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Anthony Ingrassia							
3/3/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212099-D Class Refund	CHECK	9.00
Anthony Ingrassia Total							9.00
AQUA PURE ENTERPRISES, INC.							
0134201-IN	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	SHIPPING	INVOICE	17.95
0134201-IN	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	METAL WIZZARD POOL TREATMENT	INVOICE	195.60
0134202-IN	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	1 GALLON STAINLESS STEEL BRIGHTENER	INVOICE	246.53
0134202-IN 01	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	SHIPPING FOR STAINLESS CLEANER	INVOICE	45.00
0134245-IN	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	SHIPPING	INVOICE	17.95
0134245-IN	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	BISULFATE BAG	INVOICE	262.60
0134245-IN	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	ACCUTAB	INVOICE	717.75
AQUA PURE ENTERPRISES, INC. Total							1,503.38
Artur Mikula							
2/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-H5 Class Refund	CHECK	50.00
Artur Mikula Total							50.00
ASCENTIS CORPORATION							
SI-087885	12-91-0270-5000	TIME & ATTENDANCE SOFTWARE	CAPITAL	CAPITAL PROJECTS	TIME AND ATTENDANCE IMPLEMENTATION FEE	INVOICE	13,224.81
ASCENTIS CORPORATION Total							13,224.81
A-SPECIAL ELECTRIC SERVICES							
153035	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	4 BALLASTS FOR CAN LIGHTS	CAPONE	112.00
153035	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	12 LED CAN LIGHTS	CAPONE	198.00
A-SPECIAL ELECTRIC SERVICES Total							310.00
ATLAS BOBCAT INC.							
BI0092	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SPRING FOR LIFT ARM SKID LOADER 823	CAPONE	17.96
ATLAS BOBCAT INC. Total							17.96
Barbara McCarthy							
2/17/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass WCFA Type: Pass Refund	CHECK	80.00
Barbara McCarthy Total							80.00
BATTERIES PLUS							
P36597620	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	4- EXIT SING BATTERIES	INVOICE	31.80
P36597620	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	6-EMERGENCY BATTERIES	INVOICE	119.82
BATTERIES PLUS Total							151.62
BILTMORE REFRIGERATION INC							
54521	14-45-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	FOOD & BEVERAGE	MAINTENANCE 1EA	CHECK	428.58
54522	14-45-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	FOOD & BEVERAGE	LABOR 1EA	CHECK	168.75
54522	14-45-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	FOOD & BEVERAGE	MATERIALS 1EA	CHECK	129.00
BILTMORE REFRIGERATION INC Total							726.33

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CABELAS							
012221-012521	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	ICE RODS; 10 RODS, \$20.99 A PIECE	CAPONE	299.80
012221-012521	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	SAFETY EQUIPMENT; ROPE 100 FT+ \$14.99	CAPONE	32.97
012221-012521	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	FISHING LINE; 4LB TEST \$24.99	CAPONE	51.96
012221-012521	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	ICE FISHING LURES;20 ICE JIGS; \$2.99 EA.	CAPONE	37.25
012221-012521	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	BAIT; \$15 WAX WORMS, CRAWLERS, MINNOWS	CAPONE	37.43
012221-012521	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	MINNOW BUCKET	CAPONE	12.99
CABELAS Total							472.40
CALL ONE							
376707	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	162.23
376707	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	410.20
376707	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,558.90
376707	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	285.10
376707	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	397.38
376707	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	501.38
CALL ONE Total							3,315.19
CALLAWAY GOLF COMPANY							
932506419	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	BIG BERTHA DR	INVOICE	287.00
932506419	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	BIG BERTHA 3FW	INVOICE	172.90
932506419	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	BIG BERTHA HY	INVOICE	144.03
932506420	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	19.45
932518318	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.32
932518318	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC MAX 5 WOOD	CHECK	172.90
932518318	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC SPEED DR 9.0	CHECK	305.20
932518318	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC SPEED 3 WOOD	CHECK	172.90
932548565	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.08
932548565	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	BIG BERTHA HYBRID	INVOICE	144.03
932594453	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	52.80
932594453	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT DOZENS	INVOICE	1,723.68
932600054	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
932600054	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SUPERSOFT DZN	INVOICE	103.20
932602605	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY EPIC DR	INVOICE	305.20
932602605	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY EPIC 3FW	INVOICE	172.90
932602607	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	15.02
932609097	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	103.45
932609097	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SUPERSOFT BALLS DZN	INVOICE	928.80
932654885	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
932654885	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT X	INVOICE	215.46
CALLAWAY GOLF COMPANY Total							5,080.52
CAPITAL ONE-FEES-REIMB							
022021	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(807.70)
CAPITAL ONE-FEES-REIMB Total							(807.70)

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CARDCONNECT							
35458	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 FEB21	INVOICE	100.00
35458	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 FEB21	INVOICE	50.00
35458	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 FEB21	INVOICE	50.00
35458	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 FEB21	INVOICE	125.00
35458	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 FEB21	INVOICE	200.00
CARDCONNECT Total							525.00
Carmen Fitch							
3/3/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236105-G Class Refund	CHECK	175.00
3/3/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236105-H Class Refund	CHECK	175.00
3/3/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236105-F Class Refund	CHECK	175.00
3/3/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236105-I Class Refund	CHECK	175.00
3/3/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236105-J Class Refund	CHECK	175.00
Carmen Fitch Total							875.00
CATCHING FLUIDPOWER INC							
077842-001	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR 512	CAPONE	56.59
077860-001	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR 542 PLOW	CAPONE	216.44
CATCHING FLUIDPOWER INC Total							273.03
CDW GOVERNMENT, INC.							
1C3XY36	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HPE OFFCON 1420 5 PORT POE UNMANAGED 2	CAPONE	140.04
1C3XY36	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HPE OFFCON 1420 8 PORT POE UNMANAGED	CAPONE	108.09
CDW GOVERNMENT, INC. Total							248.13
COMCAST							
117189125	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	424.41
117189125	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
117189125	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	212.21
117189125	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,122.08
117189125	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	683.00
117189125	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
117189125	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
117189125	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	127.32
117189125	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
117189125	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	848.83
117189125	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
117189125	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	509.30
COMCAST Total							7,547.15
COMCAST CABLE							
0162651-0221	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	218.35
0340117 JAN21	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	108.35
FEB 2021	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	315.61
FEB 2021	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	198.40

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CC FEB 2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	141.40
FEB2021	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	73.68
COMCAST CABLE Total							1,055.79
COMMONWEALTH EDISON							
33097 0221	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	29.07
COMMONWEALTH EDISON Total							29.07
CONSERV FS INC							
85161	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	ICE MELT	CAPONE	389.55
CONSERV FS INC Total							389.55
CORPORATE PRODUCT SOLUTIONS							
4186	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	SERVICE PINS - (49)	CAPONE	417.66
CORPORATE PRODUCT SOLUTIONS Total							417.66
COSMOPOLITAN LINEN RENTAL SRV							
1196637	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1196637	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1196637	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1196637	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1198289	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	3.25
1198289	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 2 EACH	CAPONE	4.33
1198289	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	10.95
1198289	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 20 EACH	CAPONE	40.00
1198810	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	2.33
1198810	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1198810	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1198810	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 5 EACH	CAPONE	20.00
COSMOPOLITAN LINEN RENTAL SRV Total							153.59
Cristina Cornier							
2/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-F5 Class Refund	CHECK	75.00
Cristina Cornier Total							75.00
CUCCI FORD							
0005	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	MIRROR FOR TRUCK 475	CAPONE	158.04
CUCCI FORD Total							158.04
CUSTOM MECHANICAL EQUIP							
20210064	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	35.00
20210064	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	CME/RSO THERMISTOR	CAPONE	84.00
CUSTOM MECHANICAL EQUIP Total							119.00
DICKS SPORTING GOODS							
021221	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	AIR PUMP NEEDLE 5 PACKS OF 3, \$2.49 EACH	CAPONE	12.45

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DI 021221	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	TAX THAT KYLE G WILL GET REFUNDED	CAPONE	1.24
10366620050	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	TRACTION MAT (1 MAT X \$59.99)	CAPONE	59.99
10366620050	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	REPLACEMENTS MATS (1 MATX \$24.99)	CAPONE	24.99
10366620050	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	TAX (ONLINE DOES NOT EXCEPT EXEMPT)	CAPONE	6.37
DICKS SPORTING GOODS Total							105.04
DIRECTV							
081291109X210208	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - FEB	CAPONE	147.47
FEB2021	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE FEB '21	CAPONE	206.99
DIRECTV Total							354.46
DISCOUNT SCHOOL SUPPLY							
W6238277	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONTACT PAPER	CAPONE	28.99
W6238277	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	10.00
W6238277	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$10 OFF COUPON	CAPONE	(10.00)
W6271079	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SUPPLIES D54 HULA HOOPS, MARKERS, C	CAPONE	178.89
W6319850	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FINGERPAINT PAPER (2)	CAPONE	19.98
W6319850	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CONTACT PAPER	CAPONE	28.99
DISCOUNT SCHOOL SUPPLY Total							256.85
DIVINE SIGNS INC							
35270	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	POSTER BOARD SIGNS - ADVERT.	INVOICE	70.00
DIVINE SIGNS INC Total							70.00
DUALTEMP CLAUGER							
CD2100602	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 10" ADAPTOR BRINE PUMP (1) 1/26/2021	INVOICE	1,149.20
CD2100602A	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 FREIGHT CHARGE PUMP (1) 2/10/21	INVOICE	96.13
PJ2100510	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- SERVICE- GLYCOL REFILL (1)	INVOICE	1,282.44
DUALTEMP CLAUGER Total							2,527.77
DYNAMIC MEDIA							
949896	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	FEBRUARY-MARCH TC FIT MUSIC	CAPONE	26.95
DYNAMIC MEDIA Total							26.95
EBAY INC							
26-06599-78983	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 99-7104 DRIVEN CLUTCH ASSY	CAPONE	369.88
EBAY INC Total							369.88
ECOLAB INC							
6259908755	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - FEB	INVOICE	317.10
ECOLAB INC Total							317.10
EDEN BROTHERS							
830042	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	SHORTY LOW-GROW SEED MIX (1)	CAPONE	249.95
EDEN BROTHERS Total							249.95

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ELGIN BEVERAGE CO.							
508255	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	0.68
508255	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1 EACH	CHECK	4.25
508255	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA CANS, 1 CASE	CHECK	31.45
508255	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA BOTTLES, 2 CASES	CHECK	61.20
508255	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMERS, 5 CASES	CHECK	119.95
ELGIN BEVERAGE CO. Total							217.53
EPACT NETWORK LTD							
1789	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR EMERGENCY INFO EPACT D15	CAPONE	700.00
1789	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR EMERGENCY INFO EPACT D54	CAPONE	3,500.00
EPACT NETWORK LTD Total							4,200.00
FACEBOOK							
438865	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	JANUARY SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	386.11
438865A	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	FEB SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	71.57
438865B	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PRESHL 2021-2022 REGISTRATION OPENSOCIAL	CAPONE	11.65
FACEBOOK Total							469.33
FARMER BROS. CO.							
84591233	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DECF COFFEE 1CS	CHECK	137.88
84591233	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REG COFFEE 1CS	CHECK	136.49
FARMER BROS. CO. Total							274.37
FLOLO CORPORATION							
448099	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	BELL AND GOSSET	INVOICE	407.87
448099	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	BELL AND GOSSET COUPLING	INVOICE	4.67
448139	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	GASKET	INVOICE	2.47
448139	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	COUPLINGS	INVOICE	9.34
448165	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	FREIGHT	INVOICE	12.45
448165	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	BRASS IMPELLER	INVOICE	356.61
FLOLO CORPORATION Total							793.41
FSS TECHNOLOGIES LLC							
419524	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ALARM TAMPER SWITCH BOSCH REPLACEMENT	INVOICE	118.58
FEB2021	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	FSS ALARM SERVICE MAINT BUILDING	CAPONE	208.59
FEB2021	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG HOUSE	CAPONE	208.59
FEB2021	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG BARN	CAPONE	208.59
FEB2021	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE WRC	CAPONE	208.59
FEB2021	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE TC	CAPONE	223.59
FEB2021	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE	CAPONE	208.59
FEB2021	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE FILTER BLDG	CAPONE	208.59
FEB2021	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	FSS ALARM SERVICE THE CLUB	CAPONE	208.59
FEB2021	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	FSS ALARM SERVICE BRIDGES	CAPONE	208.59
FEB2021	14-20-7300-5020	ALARM	BPC	MAINTENANCE	FSS ALARM SERVICE GOLF MAINT	CAPONE	208.59
FSS TECHNOLOGIES LLC Total							2,219.48

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FUSECO LP ILLINOIS							
S101799684.001	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- FUSES- RTU-7 (1)	CAPONE	49.77
S101799684.003	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	600V RK1 TD FUSE	CAPONE	99.54
FUSECO LP ILLINOIS Total							149.31
GARIBALDIS CORPORATE OFFICE							
012921	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC JANUARY LUNCHES (342)	CAPONE	564.30
GARIBALDIS CORPORATE OFFICE Total							564.30
GARIBALDS HOFFMAN ESTATES							
020121	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR STUDY HALL LUNCHES	CAPONE	208.00
020121	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	STAR FIELD TRIP LUNCHES	CAPONE	40.00
GARIBALDS HOFFMAN ESTATES Total							248.00
GARVEYS OFFICE PRODUCTS							
2031730	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-GLOVES LRG NITRILE SFTGNPRLG1M 10/BX	CAPONE	229.00
2035502	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-BATH TISSUE TORK-BWK45GREEN 4/CA	CAPONE	182.00
2035502	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-DIVERSEY BOWL CLEANER DVO04578 1/CA	CAPONE	36.00
2035502	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-HAND SANITIZER OGH51GG 2/GAL	CAPONE	59.80
2035502	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 8.5" 6/CA	CAPONE	63.55
2035502	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FACIAL TISSUE TORK ESYTF6920A 2/CA	CAPONE	63.90
2036071	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 8.5" 6/CA	CAPONE	317.75
2039572	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-NITRILE GLOVES MEDIUM LSS93999M 4/BX	CAPONE	91.60
2039572	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-NITRILE GLOVES LARGE LSS93999L 4/BX	CAPONE	91.60
CM187865	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	CREDIT MEMO CREDIT PAD HIGH GLOSS	CAPONE	(23.90)
GARVEYS OFFICE PRODUCTS Total							1,111.30
GCSAA							
204192-2021	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	GCSAA MEMBERSHIP RENEWAL	CAPONE	400.00
GCSAA Total							400.00
GENERAL PUMP & MACHINERY,INC							
S-21350036	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 PUMP SEAL REPLACEMENT (1) 2/9/2021	INVOICE	1,278.00
GENERAL PUMP & MACHINERY,INC Total							1,278.00
GENIUNE PARTS COMPANY/NAPA							
4998-579644	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHOP TOWELS	CAPONE	62.40
4998-579811	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CDT FOR SHACKLE INV 4998-579127 1/18/21	CAPONE	(37.04)
4998-580270	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PLOW LIGHTS	CAPONE	137.52
4998-580270	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	CARB CLEANER	CAPONE	35.76
4998-580423	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	REAR DIFF PINION SEAL FOR 524	CAPONE	24.24
4998-580798	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TAIL LIGHT FOR 511	CAPONE	24.64
4998-581899	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FILTERS FOR VEHICLES AND BELT FOR SOD CU	CAPONE	66.13
4998-582073	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FILTERS FOR CHIPPER OIL CARPET CLEANER	CAPONE	140.00
4998-582892	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	LUG NUT FOR TRAILERS	CAPONE	38.70

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GE 4998-582892	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL FILTER FPR 491	CAPONE	7.60
4998-582892	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	5 GAL DEGREASER	CAPONE	24.36
GENIUNE PARTS COMPANY/NAPA Total							524.31
GODADDY							
2021	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	RENEWAL BRIDGESOFPOPLARCREEK.COM 1YR	CAPONE	18.17
GODADDY Total							18.17
GORDON FOOD SERVICE STORE							
208192047	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TARTAR S 1CS	CHECK	40.73
208192047	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP PC 1CS	CHECK	29.39
208192047	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF PTY 1CS	CHECK	69.55
208192047	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAMY COLE 1CS	CHECK	37.88
208192047	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUSHUPPY 3CS	CHECK	80.46
208192047	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLE FRIES 2CS	CHECK	80.06
208192047	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	42.13
208192047	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	APPLE PIE 1CS	CHECK	55.63
208192047	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD LOIN 6CASE	CHECK	250.68
208192047	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 3CS	CHECK	78.66
208192062	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DIGESTANT DRAIN 1EA	CHECK	188.97
208192090	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CONT PLAST 1CS	CHECK	54.10
934085644	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	OVEN CLEANER 2EA	CHECK	9.98
934085644	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	GRILL DEGREASER 1EA	CHECK	13.99
934085645	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GLOVES 2EA	CHECK	29.98
934085646	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	9.00
934085646	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OLIVE 1EA	CHECK	4.79
934085646	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	AMERICAN CHEESE 1EA	CHECK	10.99
934085646	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARAMEL T 1EA	CHECK	4.99
934085646	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONION 1EA	CHECK	2.19
934085646	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1EA	CHECK	2.49
934085646	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON 2EA	CHECK	7.98
934085646	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHITE BREAD 1EA	CHECK	1.99
934085646	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE H 1EA	CHECK	4.49
GORDON FOOD SERVICE STORE Total							1,111.10
GOTPRINT.COM							
25438683	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 BUSINESS CARDS FOR KATIE BURGESS	CAPONE	20.30
25438683	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	250 BUSINESS CARDS FOR BRIAN JOHNSON	CAPONE	20.30
25438683	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	SHIPPING & HANDLING	CAPONE	17.92
25438683	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	BUNDLED PACKAGES SHIPPING DISCOUNT	CAPONE	(7.17)
GOTPRINT.COM Total							51.35
GOVERNMENT PERFORMANCE NETWORK CORP							
890250	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ANNUAL PERFORMANCE METRIC HOSTING	CAPONE	100.00
GOVERNMENT PERFORMANCE NETWORK CORP Total							100.00

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GRAINGER							
9778910167	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	REEBOK WORKSHOE (1) SB	CAPONE	101.35
9803617274	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	3PHASE DAYTON VOLTAGE MONITOR	INVOICE	84.12
9803617274	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	BASE SOCKET	INVOICE	1.41
9804970805	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- RTU-1 BELTS+CAPACITORS (1)	INVOICE	82.86
9807560298	02-91-2030-5000	ESPORTS CENTER STARTUP COSTS	RECREATION	CAPITAL PROJECTS	VOGESP- BRIDLE RINGS+CABLE HINGES (1)	INVOICE	84.50
9809272132	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	FILTER FOR SMOKE EATER VENTILATION	INVOICE	30.06
9811547034	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- AIR FILTERS (1)	INVOICE	161.64
9811547042	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- AIR FILTERS (1)	INVOICE	65.88
9811550335	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- FILTER+BELTS (1)	INVOICE	34.56
9811550343	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	AIR VENT VALVE	INVOICE	52.13
9811974675	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- AIR FILTERS (1)	INVOICE	59.40
9812006873	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- AIR FILTERS (1)	INVOICE	253.68
9812457605	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- AIR FILTERS (1)	INVOICE	721.92
9816130893	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	NO SHEAR COUPLINGS COOLING TOWER REPAIR	INVOICE	79.14
9826993504	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SOTCK BALL VALVE (1)	INVOICE	35.89
GRAINGER Total							1,848.54
GREGG COMMUNICATION SYSTEMS INC							
39763	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT E911 PROGRAM SEA & BPC MAINT	INVOICE	200.00
GREGG COMMUNICATION SYSTEMS INC Total							200.00
GROOT INDUSTRIES INC							
2829971-0221	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	50.00
2829971-0221	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	584.74
2829971-0221	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	167.53
2829971-0221	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	285.07
2829971-0221	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	956.60
313673-001 022021	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES	CAPONE	492.41
313673-001 022021	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT DISPOSAL EXTRA FEE	CAPONE	97.46
GROOT INDUSTRIES INC Total							2,633.81
Helen Lee							
2/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212015-F1 Class Refund	CHECK	140.00
Helen Lee Total							140.00
HIGH PSI LTD							
70354	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	16.87
70354	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	PRESSURE HOSE FOR POWER SPRAYER 1	INVOICE	195.00
HIGH PSI LTD Total							211.87
HOFFMAN ESTATES CHAMBER							
400813	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	SILVER SPONSOR CELEBRATION OF EXCELLENCE	CAPONE	500.00
817572	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	VIRTUAL TICKET CHAMBER EVENT RC	CAPONE	15.00
HOFFMAN ESTATES CHAMBER Total							515.00

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HOME DEPOT CREDIT SERVICES							
1904-00007-62641	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- SANDER (1)	CAPONE	64.97
WG27999966	12-91-0190-5000	CLUB WALK BEHIND SCRUBBER	CAPITAL	CAPITAL PROJECTS	CORDLESS VACUUM SCRUBBER	CAPONE	239.00
HOME DEPOT CREDIT SERVICES Total							303.97
Huizhen Gao							
2/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	14.00
Huizhen Gao Total							14.00
ILLINOIS ASSOC. PARK DISTRICTS							
200011656	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD BOARD MEMBER DEV PROGRAM MF	CAPONE	20.00
ILLINOIS ASSOC. PARK DISTRICTS Total							20.00
ILLINOIS DEPARTMENT OF							
2110519	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	ECOCAT FEE FOR NPDES 1	CAPONE	26.00
ILLINOIS DEPARTMENT OF Total							26.00
ILLINOIS DEPT. OF REVENUE							
022021	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX JAN21 - REC	CAPONE	0.48
022021	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX JAN21 - BPC	CAPONE	227.21
022021	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX JAN21 EARLY FILE	CAPONE	(4.67)
022021	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX JAN21 - CLUB	CAPONE	31.98
ILLINOIS DEPT. OF REVENUE Total							255.00
INSIGHT							
918697667Z	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	SAMSUNG 65" BE65T-H TV 3	INVOICE	1,783.80
918754836	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	MOUNT FOR SAMSUNG BE65T-H TV 3	INVOICE	97.65
INSIGHT Total							1,881.45
INTERSTATE BATTERIES							
70121906	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERIES FOR 591	CAPONE	228.38
INTERSTATE BATTERIES Total							228.38
INTERSTATE GAS SUPPLY INC							
340916 DEC20	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	233.41
340916 DEC20	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS	CHECK	192.29
340916 DEC20	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	193.90
342350 JAN21	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	1,157.56
342350 JAN21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	5,052.09
342350 JAN21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	941.33
342350 JAN21	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	4,426.80
342350 JAN21	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	1,463.19
342350 JAN21	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	390.63
INTERSTATE GAS SUPPLY INC Total							14,051.20
IPRA							

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IPF 02172021	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	IPRA JOB POST-FT AQUATICS MANAGER	CAPONE	165.00
IPRA Total							165.00
IT SAVVY LLC							
01244443	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	BELKIN 2 POST RACK 24U	CAPONE	232.68
01244456	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	HEP ARUBA 2540 48 PORT SWITCH	CAPONE	2,251.74
01246899	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	SATA M.2 KIT FOR DL20	CAPONE	102.78
IT SAVVY LLC Total							2,587.20
Janak Athreya							
2/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-D5 Class Refund	CHECK	25.00
Janak Athreya Total							25.00
Jemmie Mendez							
2/12/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-H2 Class Refund	CHECK	203.00
Jemmie Mendez Total							203.00
JOHNSON WATER CONDITIONING							
252110	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL MARCH	INVOICE	120.00
JOHNSON WATER CONDITIONING Total							120.00
KC FITNESS SERVICES, INC.							
63693	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS PREVENTATIVE FIT EQUIP MAINT Q1	INVOICE	660.00
63694	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	TC FIT FEB PREVENT. MAINT.	INVOICE	700.00
63701	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS: LEFT CRANKARM IC2 SPINNER	INVOICE	32.27
63701	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS: LEFT PEDAL ASSEMBLY /LIFE FIT BIKE	INVOICE	40.00
63701	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS: FREEMOTION WEIGHT PINS W/ LANYARD	INVOICE	44.00
KC FITNESS SERVICES, INC. Total							1,476.27
KYLIE E. FISCHBACH							
1029-111920	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	245050-G 1 ENROLLED: 47.25X.7=33.08	CHECK	33.08
KYLIE E. FISCHBACH Total							33.08
LAKESHORE LEARNING							
137610640	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.99
137610640	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MONTHS BULLETIN BOARD SET	CAPONE	5.99
137610640	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BULLETIN BOARD BORDERS (4)	CAPONE	15.96
137610640	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BULLETIN BOARD BORDER	CAPONE	4.49
LAKESHORE LEARNING Total							33.43
Linda Dressler							
2/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 999990-HR Class Refund	CHECK	400.00
Linda Dressler Total							400.00
MARY WOLFF							
FEB2021	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	11 DAYS AT 14.9 MILES PER DAY	CHECK	95.06

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MARY WOLFF Total							95.06
MC SQUARED ENERGY SERVICES							
12457-93016 JAN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	36.46
13552-64006 JAN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	84.41
15046-72003 JAN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	350.02
18342-51018 JAN21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,170.93
35453-62019 JAN21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	2,623.68
35453-62019 JAN21	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	1,092.37
44582-23002 JAN21	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	7,310.53
45997-73014 JAN21	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	1,235.02
48341-52013 JAN21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	15,563.01
50386-53016 JAN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	19.48
52588-36006 JAN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.96
55437-83012 JAN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	20.57
57755-21004 FEB21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	547.62
60826-13014 JAN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	44.70
61356-82018 JAN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	19.68
63402-31009 JAN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.21
64246-33014 JAN21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	790.12
65546-63013 JAN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,328.83
65576-03019 JAN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	33.74
73225-71010	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	140.29
75485-81010 JAN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	160.59
76338-44002 JAN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2AELECTRIC *	CHECK	33.16
78655-61009 JAN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	25.44
80406-92017 JAN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	24.06
81666-23014 JAN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	592.70
91466-45006 JAN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.43
98027-14011 JAN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	270.04
98787-24003 JAN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	26.05
MC SQUARED ENERGY SERVICES Total							34,614.10
MENARDS, INC.							
55097	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- MOUNTING- BANNERS (1)	INVOICE	130.80
55214	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- MOUNTING SUPPLIES- WOLVES (1)	INVOICE	162.03
55317	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- DEICIER (1)	INVOICE	2.88
55317	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPCMNT- THERMOSTAT (1)	INVOICE	18.99
55493	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	AMP MAINTAINER 1	INVOICE	18.99
55493	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	PAINT STRIPPER 1	INVOICE	39.76
55493	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	GRIP TREAD 2	INVOICE	9.74
55604	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	WOOD DUCK BEDDING	INVOICE	5.99
55612	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- HANDLE AND HASP (1)	INVOICE	23.54
55634	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- RTU-12 THERMOSTAT (1)	INVOICE	79.00
55685	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	BATTERY CHARGER 2	INVOICE	49.98
55685	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	CAR WASH LIQUID 1	INVOICE	6.47

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MI 55685	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	CHARGER RETURN 1	INVOICE	(18.99)
55685	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	32 GAL SQUARE TRASH CAN 2	INVOICE	29.94
55685	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	32 GAL TRASH CAN 2	INVOICE	19.94
55689	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	VOG- TABLE SUPPLIES- ESPORTS (1)	INVOICE	1,392.78
55960	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	BLUE PAINT 1	INVOICE	3.96
55960	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	STARTER FLUID 2	INVOICE	5.38
55960	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	TRASH CAN FOR SEED 1	INVOICE	9.97
55984	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- GEL/WOOL (1)	INVOICE	6.97
56029	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	2 PACKS OF 3/4 HOSE (2) 2/17/2021	INVOICE	17.96
56029	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	2 10" VINYL TUBING (2) 2/17/2021	INVOICE	33.98
56032	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- SANDNING SUPPLIES+BOARDS (1)	INVOICE	208.48
56043	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	REFUND OF PART BPC-SANDING SUPPLIES+BOAR	INVOICE	(73.60)
56045	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- BOARDS+MOUNTING (1)	INVOICE	250.22
56075	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	VOG- PAINT (1)	INVOICE	85.89
56156	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- SWITCH PLATE (1)	INVOICE	0.96
56323	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SAW BLADES (1)	INVOICE	13.97
56380	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- RANGE SUPPLIES	INVOICE	350.18
56389	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPCMNT- HEATER PIPING (1)	INVOICE	61.54
56474	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	VOG- OUTLET/WIRING (1)	INVOICE	491.08
56552	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- REPAIRS/TOILETS (1)	INVOICE	117.83
56735	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	VOG- ELECT. PIPING/EXTENSIONS (1)	INVOICE	55.52
56807	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	WRC- BRACKETS+SHELFS (1)	INVOICE	60.87
56854	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PACK 9V BATTERIES	INVOICE	13.47
56854	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 DETERGENT GALLONS	INVOICE	18.94
56854	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	ELECTRICAL TAPE 5 PACK	INVOICE	9.68
56854	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 HYDRAULIC CEMENT BAG	INVOICE	7.29
56854	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	7 EXIT SIGN LIGHT BULBS	INVOICE	20.58
56854	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 BOX DUSTER REFL	INVOICE	7.97
56869-A	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- RANGE TRIM/SIDING (1)	INVOICE	1,639.83
MENARDS, INC. Total							5,390.76
Michael Honer							
2/24/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 219085-H2 Class Refund	CHECK	8.00
Michael Honer Total							8.00
MIDWEST ASSOCIATION OF							
08699	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	MAGCS MEMBERSHIP RENEWAL	CAPONE	200.00
MIDWEST ASSOCIATION OF Total							200.00
Mira Kim							
3/3/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 219084-B Class Refund	CHECK	7.00
Mira Kim Total							7.00
Mira Park							
2/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-F5 Class Refund	CHECK	25.00
Mira Park Total							25.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MONROE TRUCK EQUIPMENT, INC.							
5449312	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	10.00
5449312	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HYDRAULIC LIFT CYLINDER	CAPONE	466.49
5451676	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	10.00
5451676	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CHAIN	CAPONE	30.08
5451787	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	10.00
5451787	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CURB GUARDS FOR PLOW 542	CAPONE	73.30
MONROE TRUCK EQUIPMENT, INC. Total							599.87
MOTION INDUSTRIES							
IL22-878951	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	14.94
IL22-878951	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SEALS FOR HYD PUMP FOR 890	CAPONE	7.73
MOTION INDUSTRIES Total							22.67
MR EXPO/FOOD MART							
020321	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS- ABI FORCE PICKUP (1)	CAPONE	15.39
MR EXPO/FOOD MART Total							15.39
MUNCH'S SUPPLY							
56717788	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	UDAP 75 FAN HEATER	CAPONE	778.73
MUNCH'S SUPPLY Total							778.73
MUSCO LIGHTING							
343726	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	CANNON LIGHTS REMOTE FEE 2021 BASEBALL	INVOICE	175.00
343726	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	CANNON LIGHTS REMOTE FEE 2021 SOCCER	INVOICE	75.00
343726	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	CANNON LIGHTS REMOTE FEE 2021 SOFTBALL	INVOICE	175.00
MUSCO LIGHTING Total							425.00
MUZAK-NORTH CENTRAL LLC							
55941558	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-FEB '21 FACILITY MUSIC FEE	CAPONE	155.49
MUZAK-NORTH CENTRAL LLC Total							155.49
MYZONE							
103853-0221	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT FEB 2021	CAPONE	150.00
MYZONE Total							150.00
N.T.I. LINEN INC							
38314	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS-CLEAN TOWEL 12X12 50/DZ	INVOICE	75.00
38314	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS-SHIPPING 1/EA	INVOICE	16.88
N.T.I. LINEN INC Total							91.88
Nandana Nandakumar							
2/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-C4 Class Refund	CHECK	25.00
Nandana Nandakumar Total							25.00

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NATIONAL SEED							
6402934	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	THAWMASTER (1)	CAPONE	424.55
NATIONAL SEED Total							424.55
NICOR GAS							
3410584-0121	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	808.89
3508568-0121	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	295.89
3891154-0121	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	591.93
4086856-0121	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	510.80
4087131-0121	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	2,089.18
4314100-0121	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	1,782.67
NICOR GAS Total							6,079.36
NUCO2							
65084431	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	43.00
65084431	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 TANK LEASE	CAPONE	69.76
65084431	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (4)	CAPONE	64.50
65084431	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
NUCO2 Total							191.92
OPTIONS BASKETBALL, LLC							
40	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: PRESIDENTS DAY CAMP 210740C 70/30	CHECK	532.00
40	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:GROUP TRAINING PSVB4G 70/30	CHECK	451.50
40	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:SHOOTING MACHING (1153) 70/30	CHECK	476.00
40	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: PRIVATE TRAINING PSVB4P 70/30	CHECK	175.00
40	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE TRAINING PSVB4P 70/30	CHECK	546.00
40	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: SKILLS SCRIMMAGE #1152	CHECK	266.00
40	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: PRIVATE TRAINING PSVB4P	CHECK	126.00
OPTIONS BASKETBALL, LLC Total							2,572.50
OUTDOOR CUSTOM SPORTSWEAR, LLC							
231661	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	WATER TIGHT JACKET	INVOICE	34.40
231661	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ARCADIA FULL ZIP JACKET	INVOICE	32.00
OUTDOOR CUSTOM SPORTSWEAR, LLC Total							66.40
Parin Patel							
2/24/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	118.00
Parin Patel Total							118.00
PARK DISTRICT RISK MANAGEMENT							
0221106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	16,682.32
0221106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	23,862.03
0221106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,924.03
0221106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,438.22
0221106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	5,298.90
0221106H	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,009.54

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PA 0221106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	98.08
0221106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,443.50
0221106H	14-40-7100-5000	HEALTH INSURANCE	BPC	GOLF OPERATIONS	HEALTH INSURANCE	INVOICE	1,479.70
0221106H	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD & BEVERAGE	HEALTH INSURANCE	INVOICE	2,915.66
PARK DISTRICT RISK MANAGEMENT Total							72,151.98
PARTY CITY							
02182021	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	SUPPLIES FOR STAFF	CAPONE	33.91
PARTY CITY Total							33.91
PEPSI-COLA GEN BOT INC							
08904805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN THE BOX, 9 GALLONS	INVOICE	161.19
08904805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN THE BOX SODA, 10 GALLONS	INVOICE	173.20
PEPSI-COLA GEN BOT INC Total							334.39
PITNEY BOWES, INC							
1017002707	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	1 OF 4 METER AGREEMENTS 2021	CAPONE	171.00
PITNEY BOWES, INC Total							171.00
PRINTINGFORLESS.COM							
P17141482010	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CARBONLESS REFUND/TRANSFER FORMS 168	CAPONE	87.05
P17141482010	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	CARBONLESS REFUND/TRANSFER FORMS 166	CAPONE	87.05
P17141482010	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CARBONLESS REFUND/TRANSFER FORMS 166	CAPONE	87.05
PRINTINGFORLESS.COM Total							261.15
PROCTORU							
012221	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	GENERAL/TURF/RIGHT-WAY EXAM PROCTOR 3	CAPONE	36.00
PROCTORU Total							36.00
QUALITY PEST CONTROL							
24748	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	QUALITY PEST CONTROL MARCH	INVOICE	47.00
QUALITY PEST CONTROL Total							47.00
R&R PRODUCTS							
CD2520480	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	9.83
CD2520480	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) R131450	CAPONE	302.90
R&R PRODUCTS Total							312.73
REINDERS INC							
1863110-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	15.82
1863110-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELTS	CAPONE	179.40
1863110-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BUSHINGS	CAPONE	13.12
1863110-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	IDLER PULLEY	CAPONE	79.44
1864055-01	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 136-6311 SMALL HOOKS FOR SUPT CART	CAPONE	36.14
1864055-01	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 136-6312 LARGE HOOKS FOR SUPT CART	CAPONE	45.79
1865967	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	83.40

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RE 1865967	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) #107-0360	CAPONE	2,757.90
REINDERS INC Total							3,211.01
RETENTION MANAGEMENT							
02102021	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS FEB 2021RETENTION MANAGEMENT FEE	CAPONE	237.00
RETENTION MANAGEMENT Total							237.00
ROCK N KIDS INC							
HEPS0221	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC MUSIC CLASS 2/4/2021 (2)	CHECK	80.00
HEPS0221	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC MUSIC CLASS 2/11/2021 (2)	CHECK	80.00
HEPS0221	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC MUSIC CLASS 2/25/21 (2)	CHECK	80.00
ROCK N KIDS INC Total							240.00
Ron Schwartz							
3/3/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212463-D Class Refund	CHECK	263.00
Ron Schwartz Total							263.00
Rozaliya Dekova							
2/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-E4 Class Refund	CHECK	25.00
Rozaliya Dekova Total							25.00
RUSSO POWER EQUIPMENT							
PCM10032779	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	DRUMS FOR CHAIN SAW REFUND	INVOICE	(39.98)
SP10519764	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	DRUM FOR CHAIN SAW	INVOICE	77.98
SP10539489	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PLOW CONTROLER	INVOICE	279.99
RUSSO POWER EQUIPMENT Total							317.99
Sabine Malloy							
2/24/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	156.00
2/24/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCS Type: Pass Refund	CHECK	94.00
Sabine Malloy Total							250.00
SAMS CLUB DIRECT COMMERCIAL							
6303818348	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR DISTRICT 15 SNACKS	CAPONE	105.00
6303818348	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR DISTRICT 54 SNACKS	CAPONE	315.84
6303818348	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC SNACKS	CAPONE	68.52
SAMS CLUB DIRECT COMMERCIAL Total							489.36
Sara Marcason							
2/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-IS Class Refund	CHECK	25.00
Sara Marcason Total							25.00
Sarah Sinsabaugh							
3/3/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 222505-P2 Class Refund	CHECK	165.00
Sarah Sinsabaugh Total							165.00

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SCHAUMBURG BUSINESS ASSOC							
46384	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	2021 SBA MEMBER RENEWAL	CAPONE	900.00
SCHAUMBURG BUSINESS ASSOC Total							900.00
SCHOOL DISTRICT 54							
866	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR ROOM USE AM'S ARMSTRONG 19989	INVOICE	3.30
867	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR ROOM USE AM JANUARY FAIRVIEW 19990	INVOICE	8.25
868	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR ROOM USE PM JANUARY FAIRVIEW 19991	INVOICE	18.20
869	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR ROOM USE LAKEVIEW PM 19992	INVOICE	15.60
870	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR ROOM USE AM JANUARY LINCOLN P 19993	INVOICE	7.70
871	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR ROOM USE PM JANUARY LINCOLN P 19994	INVOICE	9.10
872	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR ROOM USE AM JANUARY MACARTHUR 19995	INVOICE	10.45
873	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR ROOM USE PM JANUARY MACARTHUR 19995	INVOICE	8.45
874	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR ROOM USE PM'S MUIR 19998	INVOICE	3.90
SCHOOL DISTRICT 54 Total							84.95
SHERWIN WILLIAMS							
012521	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	VOG- PAINT- ESPORTS (1)	CAPONE	108.90
4842-3	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- PAINT (1)	CAPONE	31.41
SHERWIN WILLIAMS Total							140.31
SITEONE LANDSCAPE SUPPLY							
105994398-001	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	FLAGS 27	INVOICE	700.81
106014210-0012	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	HYBRID ST2000 CUP 18	INVOICE	259.20
106014210-0012	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	ROYALINE FLAGSTICK BRITISH STRIP 18	INVOICE	306.00
106014210-0012	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	DOUBLE SIDE DROP AND CHIP SIGNS 6	INVOICE	137.57
106014210-0012	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	DIMBLE-T MARKER 16	INVOICE	115.20
106014517-0012	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	DOUBLE SIDE CART SIGN 30	INVOICE	334.88
106444898-001	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	"NO CARTS PAST HERE" SIGN 10	INVOICE	119.60
106444900-0012	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	BALL ELEVATOR 1	INVOICE	18.80
SITEONE LANDSCAPE SUPPLY Total							1,992.06
SPECIATY MAT SERVICES							
1052331	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (2/22) 1/EA	INVOICE	56.95
SPECIATY MAT SERVICES Total							56.95
SPLASHSTOP INC							
964338	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	REMAINDER OF BASIC SUB PERIOD END 2/23	CAPONE	16.45
SPLASHSTOP INC Total							16.45
Srinivas Thati							
2/24/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	113.00
Srinivas Thati Total							113.00
STANLEY ACCESS TECH							
906067906	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	TC- SLIDING DOORS- NORTH SIDE (1)	INVOICE	19,747.00

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STANLEY ACCESS TECH Total							19,747.00
STARGUARD ELITE							
1470	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	STACEY L - SEA MGR - GRD RECERT	CAPONE	400.00
STARGUARD ELITE Total							400.00
STENS CORPORATION							
403384	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	10.50
403384	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) 20B-32610-J7 SUBARU AIR FILTERS	CAPONE	36.10
STENS CORPORATION Total							46.60
STERLING NETWORK INTEGRATION							
01112103	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	VEEAM BACKUP ANNUAL SUPPORT 1YR MAINT	INVOICE	2,049.00
022221 05	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT VLAN RECONFIG SEA & BPC MAINT E911	INVOICE	3,335.00
STERLING NETWORK INTEGRATION Total							5,384.00
Swapnil Malpure							
2/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-D2 Class Refund	CHECK	50.00
Swapnil Malpure Total							50.00
SYSCO FOOD SRVS-CHICAGO INC							
424500079	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MONTHLY OCT 2020	INVOICE	130.20
424505324	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MONTHLY SEPT 2020	INVOICE	130.20
424521961	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MONTHLY NOV 2020	INVOICE	130.20
424538698	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MONTHLY DEC 2020	INVOICE	130.20
424552190	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL JAN	INVOICE	130.20
SYSCO FOOD SRVS-CHICAGO INC Total							651.00
TARGET BANK							
020421	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	1" 3 RING BINDER (15)	CAPONE	14.85
02072021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALINE SOLUTION	CAPONE	3.89
TARGET BANK Total							18.74
TEBON'S GAS SERVICE							
15501	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 1/27/21	INVOICE	6.50
198667	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	2 PROPANE REFILLS (2) 2/3/2021	INVOICE	44.60
198667	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/3/2021	INVOICE	10.00
198722	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 2/10/21	INVOICE	89.20
198722	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/10/21	INVOICE	10.00
198840	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 2/17/2021	INVOICE	89.20
198840	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/17/2021	INVOICE	10.00
198893	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 2/24/21	INVOICE	89.20
198893	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY (1) 2/24/21	INVOICE	10.00
198939	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 3/3/21	INVOICE	66.90
198939	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/3/21	INVOICE	10.00
TEBON'S GAS SERVICE Total							435.60

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TEMPERATE EQUIPMENT CORP							
6649381-00	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	INDUCER MOTOR AND FAN	INVOICE	275.04
6649412-00	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	LIMMIT SWITCH	INVOICE	53.08
6660009-00	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- INDUCER RTU-1 (2)	INVOICE	245.61
6660009-01	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- INDUCER RTU-1 (2)	INVOICE	27.60
6660009-02	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- INDUCER RTU-1 (2)	INVOICE	259.75
TEMPERATE EQUIPMENT CORP Total							861.08
TENNANT SALES & SERVICE COMPANY							
917614776	12-91-0190-5000	CLUB WALK BEHIND SCRUBBER	CAPITAL	CAPITAL PROJECTS	AUTO DISK SCRUBBER	CAPONE	4,126.06
917657917	12-91-0190-5000	CLUB WALK BEHIND SCRUBBER	CAPITAL	CAPITAL PROJECTS	WALK BEHIND SCRUBBER	CAPONE	9,761.47
TENNANT SALES & SERVICE COMPANY Total							13,887.53
THE FINER LINE INC							
75900	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NAMEPLATE CMSNR FRIEDMAN	CAPONE	33.34
76007	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BADGE CMSNR FRIEDMAN	CAPONE	37.70
THE FINER LINE INC Total							71.04
THE UPS STORE							
02052021	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	SHIPPING COSTS FOR OLD AED'S	CAPONE	25.52
THE UPS STORE Total							25.52
Thomas Photikarbumburung							
2/24/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 219085-H2 Class Refund	CHECK	8.00
Thomas Photikarbumburung Total							8.00
TOTAL FIRE & SAFETY INC							
8571160-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- LL RPZ REBUILD (1)	INVOICE	697.35
8600123-IN	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- SERVICE (2)	INVOICE	300.00
8635858-IN	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- DIAGNOSIS AND LOCATION DAMAGE (2)	INVOICE	300.00
TOTAL FIRE & SAFETY INC Total							1,297.35
TOWN & COUNTRY DISTRIBUTORS							
535826	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	2.64
535826	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
535826	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LT BOTTLES, 1 CASE	CHECK	29.50
535826	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT BOTTLES, 2 CASES	CHECK	39.20
535826	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN BOTTLES, 2 CASES	CHECK	59.00
535826	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERT LITE BOTTLES, 2 CASES	CHECK	39.20
535826	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER 64, 1 CASE	CHECK	19.60
535826	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWO PRAIRIE, 1 CASE	CHECK	30.00
535826	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAWS, 4 CASES	CHECK	119.80
990259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DEPOSIT, 1 EACH	CHECK	120.00
990259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	5.58
990259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG COORS LT, 1 EACH	CHECK	105.00

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TO 990259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG SUMMER SHANDY, 1 EACH	CHECK	145.00
990259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG MILLER LITE, 1 EACH	CHECK	105.00
990259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG ANTI HERO, 1 EACH	CHECK	169.00
990259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREDIT BOSTON BEER, MILLER/COORS, MISC M	CHECK	(300.00)
990293	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
990293	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	1.40
990293	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON KEG, 1 EACH	CHECK	169.00
TOWN & COUNTRY DISTRIBUTORS Total							870.92
TUMBLING TIMES INC.							
4	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-A(4 ENROL) (\$33X3)+22=121X.7=84.7	CHECK	84.70
4	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-B(5 ENROL) (\$36X5)=\$180X.7=\$126	CHECK	126.00
4	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-C(5 ENROL) (\$36X5)=\$180X.7=\$126	CHECK	126.00
4	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-E(8 ENROL)(\$39X6)+(26X2)X.7=200.2	CHECK	200.20
4	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-F(6 ENROL)(\$39X4)+(26X2)X.7=145.6	CHECK	145.60
TUMBLING TIMES INC. Total							682.50
ULINE							
48957289	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE PAPER BAGS (SET OF 250)	CAPONE	71.00
48957289	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	17.58
ULINE Total							88.58
UNIQUE PRODUCTS & SERVICE CORP							
406455	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	SERVICE ON CARPET EXTRACTOR	CAPONE	503.50
406484	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	SQUEEGEE COMPLETE BRACKET KIT FLOOR SCRUB	CAPONE	370.50
UNIQUE PRODUCTS & SERVICE CORP Total							874.00
US WATER HEATER SOLUTION							
31129	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	JETTING DRAIN LINES & CLEAN PITS 1	INVOICE	2,365.00
31129A	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	DRAIN CLEANING CART BARN 1	INVOICE	1,400.00
US WATER HEATER SOLUTION Total							3,765.00
VALERIE FABER							
1/27-1/28/21	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	15.00
1/27-1/28/21	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE 65/35 (\$5 COUPON)	CHECK	65.00
1/27-1/28/21	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60MIN MASSAGE 65/35	CHECK	42.25
2/06-2/19/21	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS 90 MINN MASS \$5 COUPON	CHECK	65.00
2/06-2/19/21	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIP - VAL FABER	CHECK	20.00
2/06-2/19/21	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS 20% DISC FT EMPLOYEE	CHECK	45.50
2/06-2/19/21	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS \$5 COUPON	CHECK	42.25
3/3-3/7/20	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS VAL FABER	CHECK	30.00
VALERIE FABER Total							325.00
Vanessa Diaz							
2/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-F2 Class Refund	CHECK	25.00
Vanessa Diaz Total							25.00

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Venkata Paidipalli							
2/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-D4 Class Refund	CHECK	25.00
Venkata Paidipalli Total							25.00
VERIZON WIRELESS							
9872629156	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.16
VERIZON WIRELESS Total							160.16
Vikram Mohanagandhi							
2/17/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-D5 Class Refund	CHECK	25.00
Vikram Mohanagandhi Total							25.00
VILLAGE OF HOFFMAN ESTATES							
0528-0221	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	19.79
0530-0221	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.54
0531-0221	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0221	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	50.95
0571-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.79
0582-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.54
0583-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
0595-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	50.95
0596-0221	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-0221	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER	CHECK	4,196.34
0598-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER	CHECK	15.54
0600-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.54
0613-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
11071-0221	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0221	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	107.61
1131-0221	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0221	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0221	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	185.49
1132-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.58
1133-0221	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0221	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	380.19
1600-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	12.00
2133-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.79
2524-0221	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	10.58
3356-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.79
3471-0221	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	2,439.27
3624-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER	CHECK	50.95
3750-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	21.29
4898-0121	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	10.58
5667-0221	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0221	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	50.95
5700-0221	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50

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VII 5700-0221	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	32.77
5710-0221	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0221	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	354.23
6093-0221	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	211.48
8080-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	13.08
8116-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	19.79
8218-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79
8778-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	7.08
8818-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
8934-0121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	50.95
VILLAGE OF HOFFMAN ESTATES Total							9,699.13
WAGEWORKS, INC.							
INV2584846	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - FEBRUARY 2021	CHECK	50.00
WAGEWORKS, INC. Total							50.00
WALGREENS							
02032021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE OUT PENS (2)	CAPONE	7.98
318 8525 0021	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SUPPLIES D 54 PAPER PLATES, CONDITI	CAPONE	14.99
WALGREENS Total							22.97
WALMART COMMUNITY BRC							
7293218947140	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CELERY	CAPONE	2.80
7293218947140	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	2.64
7293218947140	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	4.32
7293218947140	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BALLONS	CAPONE	0.97
7293218947140	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LIQUID STARCH	CAPONE	8.91
7293218947140	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	TRIPLE A BATTERIES	CAPONE	16.24
7293218947140	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	12.90
7293218947140	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	0.86
7293218947140	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.94
7293218947140	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	4.80
7293218947140	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	2.98
7293218947140	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNT	CAPONE	(1.95)
7293218947140	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS 6 COUNT	CAPONE	2.76
7293218947140	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS 12 COUNT	CAPONE	4.66
7293218947140	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	1.46
7300213430975	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRY CREAM CHEESE	CAPONE	2.36
7300213430975	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MINI BAGELS (2)	CAPONE	8.24
7300213430975	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIZZA SAUCE (2)	CAPONE	2.28
7300213430975	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS (2)	CAPONE	5.36
7300213430975	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	1.62
7300213430975	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TEDDY GRAHAMS	CAPONE	2.98
7300213430975	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TRASH CAN	CAPONE	2.68
7300213430975	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MOZZERELLA CHEESE (4)	CAPONE	16.88

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W/ 7300213430975	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.97
7300213430975	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE (2)	CAPONE	3.96
7300213430975	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES (2)	CAPONE	4.00
7300213430975	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES (2)	CAPONE	9.56
7300213430975	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNT	CAPONE	(1.17)
7300213430975	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (10)	CAPONE	2.10
7300213430975	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (3)	CAPONE	7.74
7300213430975	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	COOKING SPRAY	CAPONE	2.47
7300213430975	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE (2)	CAPONE	6.76
7307218000173	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES (2)	CAPONE	3.68
7307218000173	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	1.88
7307218000173	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUE	CAPONE	10.88
7307218000173	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VANILLA ICE CREAM	CAPONE	7.76
7307218000173	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES (3)	CAPONE	5.88
7307218000173	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TAPE	CAPONE	5.88
7307218000173	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	4.92
7307218000173	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAND AIDS (2)	CAPONE	4.48
7307218000173	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SUGAR COOKIES (2)	CAPONE	5.94
7307218000173	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DISCOUNT	CAPONE	(2.90)
7307218000173	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CELERY	CAPONE	1.48
7307218000173	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPRINKLES	CAPONE	1.48
7307218000173	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	OREOS	CAPONE	7.98
7307218000173	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STRAWS	CAPONE	4.94
7307218000173	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CANDY	CAPONE	2.98
7307218000173	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAN	CAPONE	1.96
7307218000173	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SALT (2)	CAPONE	1.08
7307218000173	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PASTA (5)	CAPONE	5.00
7307218000173	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SANDWICH BAGS (2)	CAPONE	3.88
7307218000173	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MINI MARSHMALLOWS	CAPONE	0.96
7307218000173	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS (4)	CAPONE	3.76
7307218000173	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	2.72
7307218000173	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	0.88
7307218000173	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	1.76
7307218000173	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (6)	CAPONE	15.48
7307218000173	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES (2)	CAPONE	3.98
7307218000173	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES (2)	CAPONE	10.92
7307218000173	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	2.15
7307218000173	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP (2)	CAPONE	3.96
7307218000173	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES(2)	CAPONE	4.00
7314212536240	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TOOTHPICKS	CAPONE	1.93
7314212536240	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.84
7314212536240	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BISCUITS (2)	CAPONE	3.96
7314212536240	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COKE	CAPONE	1.08
7314212536240	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DRIED BEANS	CAPONE	1.78
7314212536240	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NAVY BEANS	CAPONE	1.14
7314212536240	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER STRAWS	CAPONE	4.94

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W 7314212536240	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MINI MARSHMALLOW (2)	CAPONE	3.52
7314212536240	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TOOTHPICKS	CAPONE	1.93
7314212536240	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNT	CAPONE	(1.20)
7314212536240	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MINI MARSHMALLOWS	CAPONE	1.76
7314212536240	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KIDNEY BEANS	CAPONE	1.32
7314212536240	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KIWI	CAPONE	0.43
7314212536240	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KOOL AID	CAPONE	0.24
7314212536240	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOLDERS (10)	CAPONE	2.70
7314212536240	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (6)	CAPONE	14.34
7314212536240	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES (2)	CAPONE	3.98
7314212536240	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES (2)	CAPONE	3.88
7314212536240	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS (4)	CAPONE	12.96
7314212536240	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	5.72
7314212536240	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS (2)	CAPONE	9.32
7314212536240	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES (2)	CAPONE	8.36
7314212536240	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (10)	CAPONE	1.32
7314212536240	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS (2)	CAPONE	9.48
WALMART COMMUNITY BRC Total							382.56
WAREHOUSE DIRECT							
4842207-0	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DISINFECANT STERIPHENII SPRAY (12/CASE)	CAPONE	238.25
4872421-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	11X17 LEDGER PAPER - C & M	CAPONE	64.65
4881196-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-NEUTRAL CLEANER DVS93063390 2/EA	CAPONE	110.00
4881196-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-DISINFECTANT VIREX II DVS3062768 1/EA	CAPONE	62.00
4881196-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-MOP HEAD LARGE COTTON BWK503WHEA 6/EA	CAPONE	85.80
4883574-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SMALL STORAGE BOXES	CAPONE	67.62
4888424-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-SPEEDBALL NON-BUTYL DVS95892175 1/CA	CAPONE	63.39
4888424-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-60" DUSTMOP KIT BWKM365C 1/EA	CAPONE	51.20
4889961-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-60" DUSTMOP KIT BWKM365C (REPLACEMENT	CAPONE	49.36
WAREHOUSE DIRECT Total							792.27
WEDDINGWIRE INC							
591128409	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	WEB AD, 1 EACH	CAPONE	833.34
WEDDINGWIRE INC Total							833.34
Wender Tsai							
2/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	19.00
Wender Tsai Total							19.00
WILSON SPORTING GOODS							
4533641126	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	11.68
4533641126	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	D9 GRAPHITE IRONS	INVOICE	524.37
4533641126	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 05-02-21	INVOICE	(31.46)
WILSON SPORTING GOODS Total							504.59
W-T ENGINEERING LLC							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/10/2021 - 03/09/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W- 2000458D-01	12-91-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	VOG- HOUSE ARCHITECTURE (1)	INVOICE	1,500.00
2001566C-08	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- ENGINEERING- BIRCH (1)	INVOICE	1,840.19
2002487D-04	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	ARCHITECTURE DESIGN FEES (PHASE 2)	INVOICE	2,850.00
W-T ENGINEERING LLC Total							6,190.19
Yuning Liu							
2/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	15.00
Yuning Liu Total							15.00
ZOOM VIDEO CONFERENCING							
69412189	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTHLY FEB-MAR	CAPONE	40.00
ZOOM VIDEO CONFERENCING Total							40.00
Grand Total							353,021.52

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 02/29/2020
Fund 01 - GENERAL						
ADMINISTRATION		494,183.09	548,420.46	11.35	4,829,814.00	462,748.28
TOTAL REVENUES		494,183.09	548,420.46	11.35	4,829,814.00	462,748.28
LIABILITIES		0.00	732.09	100.00	0.00	0.00
ADMINISTRATION		103,788.50	243,075.25	12.84	1,892,922.00	313,162.37
MAINTENANCE		165,743.46	343,531.47	11.70	2,936,892.00	294,609.45
CAPITAL PROJECTS		1,840.19	3,541.44	0.85	415,000.00	145,406.43
TOTAL EXPENDITURES		271,372.15	590,880.25	11.27	5,244,814.00	753,178.25
Fund 01 - GENERAL:						
TOTAL REVENUES		494,183.09	548,420.46	11.35	4,829,814.00	462,748.28
TOTAL EXPENDITURES		271,372.15	590,880.25	11.27	5,244,814.00	753,178.25
NET OF REVENUES & EXPENDITURES		222,810.94	(42,459.79)	10.23	(415,000.00)	(290,429.97)

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 02/29/2020
Fund 02 - RECREATION						
ADMINISTRATION		176,809.98	201,540.99	9.74	2,069,663.00	148,726.47
C&M		8,608.66	17,622.53	11.01	160,000.00	0.00
TRIPHAHN CENTER		10,605.06	20,909.13	13.81	151,366.00	52,099.58
WILLOW REC CENTER		9,310.39	17,302.78	16.67	103,821.00	35,956.93
GENERAL PROGRAMMING		11,903.24	16,556.30	9.14	181,067.00	78,799.82
SENIOR		596.19	532.16	2.97	17,904.00	8,004.40
EARLY CHILDHOOD		52,157.14	104,374.27	11.68	893,386.00	360,732.19
ADULT ATHLETICS		0.00	0.00	0.00	27,535.00	2,892.87
YOUTH ATHLETICS		12,109.66	20,271.78	24.82	81,688.00	34,677.08
AQUATICS		0.00	0.00	0.00	248,700.00	0.00
ICE		88,889.57	130,538.55	14.99	870,572.00	271,034.68
TOTAL REVENUES		370,989.89	529,648.49	11.02	4,805,702.00	992,924.02
ADMINISTRATION		158,236.26	325,623.20	15.08	2,159,085.00	428,814.54
C&M		17,251.36	36,463.93	10.86	335,769.00	83,075.48
MAINTENANCE		32,196.32	65,271.60	13.08	498,911.00	82,637.77
TRIPHAHN CENTER		5,587.64	9,270.26	10.78	86,003.00	24,060.03
WILLOW REC CENTER		5,144.67	9,259.93	11.62	79,719.00	17,820.71
GENERAL PROGRAMMING		4,004.21	5,145.01	3.89	132,314.00	50,753.16
SENIOR		910.29	910.29	7.83	11,619.00	4,580.62
EARLY CHILDHOOD		53,123.38	101,595.83	15.19	668,817.00	189,417.31
ADULT ATHLETICS		175.00	175.00	0.92	19,050.00	877.24
YOUTH ATHLETICS		9,150.95	10,650.98	23.61	45,114.00	11,227.85
AQUATICS		2,747.04	4,608.76	0.97	474,520.00	17,541.91
ICE		32,500.06	62,465.51	21.19	294,781.00	72,060.16
CAPITAL PROJECTS		34.34	1,436.04	100.00	0.00	0.00
TOTAL EXPENDITURES		321,061.52	632,876.34	13.17	4,805,702.00	982,866.78
Fund 02 - RECREATION:						
TOTAL REVENUES		370,989.89	529,648.49	11.02	4,805,702.00	992,924.02
TOTAL EXPENDITURES		321,061.52	632,876.34	13.17	4,805,702.00	982,866.78
NET OF REVENUES & EXPENDITURES		49,928.37	(103,227.85)	100.00	0.00	10,057.24

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 02/29/2020
Fund 07 - IMRF						
ADMINISTRATION		9,463.14	9,463.14	6.46	146,565.00	30,492.07
TOTAL REVENUES		9,463.14	9,463.14	6.46	146,565.00	30,492.07
ADMINISTRATION		28,881.00	57,762.00	16.67	346,565.00	61,492.00
TOTAL EXPENDITURES		28,881.00	57,762.00	16.67	346,565.00	61,492.00
Fund 07 - IMRF:						
TOTAL REVENUES		9,463.14	9,463.14	6.46	146,565.00	30,492.07
TOTAL EXPENDITURES		28,881.00	57,762.00	16.67	346,565.00	61,492.00
NET OF REVENUES & EXPENDITURES		(19,417.86)	(48,298.86)	24.15	(200,000.00)	(30,999.93)

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 02/29/2020
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,769,086.00	0.00
	ADMINISTRATION	378,947.44	441,447.44	9.88	4,469,808.00	249,381.89
	TOTAL REVENUES	378,947.44	441,447.44	7.08	6,238,894.00	249,381.89
	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	378,947.44	441,447.44	7.08	6,238,894.00	249,381.89
	TOTAL EXPENDITURES	0.00	0.00	0.00	7,840,894.00	0.00
	NET OF REVENUES & EXPENDITURES	378,947.44	441,447.44	27.56	(1,602,000.00)	249,381.89

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 02/29/2020
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		54,886.22	54,886.22	8.71	630,500.00	44,213.50
TOTAL REVENUES		54,886.22	54,886.22	8.71	630,500.00	44,213.50
ADMINISTRATION		7,155.00	14,310.00	3.60	397,500.00	14,310.00
CAPITAL PROJECTS		0.00	0.00	0.00	150,000.00	0.00
TOTAL EXPENDITURES		7,155.00	14,310.00	2.61	547,500.00	14,310.00
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		54,886.22	54,886.22	8.71	630,500.00	44,213.50
TOTAL EXPENDITURES		7,155.00	14,310.00	2.61	547,500.00	14,310.00
NET OF REVENUES & EXPENDITURES		47,731.22	40,576.22	48.89	83,000.00	29,903.50

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 02/29/2020
Fund 10 - FICA						
ADMINISTRATION		9,463.14	9,463.14	6.22	152,120.00	45,738.10
TOTAL REVENUES		9,463.14	9,463.14	6.22	152,120.00	45,738.10
ADMINISTRATION		39,593.00	79,186.00	16.67	475,120.00	98,442.00
TOTAL EXPENDITURES		39,593.00	79,186.00	16.67	475,120.00	98,442.00
Fund 10 - FICA:						
TOTAL REVENUES		9,463.14	9,463.14	6.22	152,120.00	45,738.10
TOTAL EXPENDITURES		39,593.00	79,186.00	16.67	475,120.00	98,442.00
NET OF REVENUES & EXPENDITURES		(30,129.86)	(69,722.86)	21.59	(323,000.00)	(52,703.90)

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 02/29/2020
Fund 11 - THE CLUB						
	ADMINISTRATION	20,423.23	38,604.77	15.39	250,848.00	62,421.08
	FITNESS	92,532.34	183,842.28	15.75	1,166,950.00	303,412.69
	GENERAL PROGRAMMING	4,749.50	9,958.50	18.26	54,530.00	14,142.53
	AQUATICS	612.16	1,017.06	1.20	85,000.00	19,285.97
TOTAL REVENUES		118,317.23	233,422.61	14.99	1,557,328.00	399,262.27
	ADMINISTRATION	60,047.33	132,543.38	14.15	936,538.00	184,844.19
	C&M	894.68	1,458.55	1.60	91,380.00	5,868.66
	MAINTENANCE	17,118.65	35,808.51	16.10	222,458.00	57,475.13
	FITNESS	9,094.75	14,894.08	7.99	186,453.00	43,704.35
	GENERAL PROGRAMMING	2,572.50	6,069.00	17.10	35,499.00	5,057.88
	AQUATICS	183.01	570.98	0.67	85,000.00	11,405.02
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	324,379.62
TOTAL EXPENDITURES		89,910.92	191,344.50	12.29	1,557,328.00	632,734.85
Fund 11 - THE CLUB:						
TOTAL REVENUES		118,317.23	233,422.61	14.99	1,557,328.00	399,262.27
TOTAL EXPENDITURES		89,910.92	191,344.50	12.29	1,557,328.00	632,734.85
NET OF REVENUES & EXPENDITURES		28,406.31	42,078.11	100.00	0.00	(233,472.58)

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 02/29/2020
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	0.00	0.00	1,067,550.00	125,000.00
TOTAL REVENUES		0.00	0.00	0.00	1,067,550.00	125,000.00
ADMINISTRATION		0.00	0.00	0.00	0.00	1,133.02
CAPITAL PROJECTS		103,894.85	270,888.74	15.27	1,774,350.00	112,553.07
TOTAL EXPENDITURES		103,894.85	270,888.74	15.27	1,774,350.00	113,686.09
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	1,067,550.00	125,000.00
TOTAL EXPENDITURES		103,894.85	270,888.74	15.27	1,774,350.00	113,686.09
NET OF REVENUES & EXPENDITURES		(103,894.85)	(270,888.74)	38.33	(706,800.00)	11,313.91

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 02/29/2020
Fund 14 - BPC						
ADMINISTRATION		9,549.67	19,089.72	13.89	137,395.00	20,120.05
GOLF OPERATIONS		4,261.35	9,005.27	0.66	1,371,753.00	7,165.80
FOOD & BEVERAGE		1,799.84	1,799.84	0.39	465,485.00	25,655.34
TOTAL REVENUES		15,610.86	29,894.83	1.51	1,974,633.00	52,941.19
ADMINISTRATION		14,099.26	30,107.65	7.58	396,982.00	42,200.21
MAINTENANCE		30,460.79	109,643.03	19.80	553,650.00	124,680.38
GOLF OPERATIONS		7,938.06	15,713.09	4.30	365,601.00	1,458.01
FOOD & BEVERAGE		17,603.99	35,850.63	7.03	510,294.00	48,604.53
CAPITAL PROJECTS		0.00	0.00	0.00	148,106.00	0.00
TOTAL EXPENDITURES		70,102.10	191,314.40	9.69	1,974,633.00	216,943.13
Fund 14 - BPC:						
TOTAL REVENUES		15,610.86	29,894.83	1.51	1,974,633.00	52,941.19
TOTAL EXPENDITURES		70,102.10	191,314.40	9.69	1,974,633.00	216,943.13
NET OF REVENUES & EXPENDITURES		(54,491.24)	(161,419.57)	100.00	0.00	(164,001.94)
TOTAL REVENUES - ALL FUNDS						
		1,451,861.01	1,856,646.33	8.67	21,403,106.00	2,402,701.32
TOTAL EXPENDITURES - ALL FUNDS						
		931,970.54	2,028,562.23	8.26	24,566,906.00	2,873,653.10
NET OF REVENUES & EXPENDITURES		519,890.47	(171,915.90)	5.43	(3,163,800.00)	(470,951.78)



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH FEBRUARY 28

	2018 YTD	2019 YTD	2020 YTD	2021 Budget YTD	2021 YTD through 02/28	Variance
Revenue						
TAXES AND INTEREST	960,960	706,571	535,898	706,755	617,773	(88,982)
GRANTS & DONATIONS	13,853	13,802	46,050	15,083	94,899	79,816
ADVERTISING REVENUE	12,354	3,526	9,627	12,033	6,483	(5,550)
ADMISSIONS	24,852	22,307	30,260	10,773	8,497	(2,276)
EQUIPMENT RENTAL	7,157	2,980	4,203	835	318	(517)
FACILITY RENTAL	219,354	182,783	195,793	131,116	85,159	(45,957)
LEAGUES	137,679	121,534	94,597	38,679	11,957	(26,722)
MEMBERSHIPS	367,732	333,081	323,641	198,692	187,448	(11,245)
PROGRAMS & INSTRUCTION	497,293	543,885	545,523	283,917	222,377	(61,540)
SALES	27,631	32,250	23,390	14,267	5,467	(8,800)
SERVICE FEES	46,687	41,943	29,713	19,795	21,095	1,300
SPECIAL EVENTS	5,527	9,446	11,697	4,250	-	(4,250)
OTHER SOURCES	1,148	30,073	3,682	37	2,467	2,430
Total Revenue	2,322,226	2,044,181	1,854,075	1,436,233	1,263,941	(172,292)
Expense						
SALARIES & WAGES	1,065,538	1,012,792	1,083,134	894,418	828,975	65,442
EMPLOYMENT TAXES, PENSION & INSURANCE	243,631	219,518	264,830	251,803	232,273	19,530
PROFESSIONAL TRAINING	42,801	50,387	46,110	42,844	25,628	17,216
COMMODITIES	159,599	162,132	147,560	217,012	94,193	122,819
COST OF GOODS SOLD	6,686	21,082	2,939	11,364	3,885	7,479
DIRECT EXPENSES	143,862	145,301	137,227	66,004	37,917	28,087
ADVERTISING	58,814	38,726	40,360	31,752	5,535	26,216
CONTRACTUAL SERVICES	75,232	59,884	48,821	63,691	47,589	16,101
PROFESSIONAL SERVICES	5,043	6,071	3,748	60,286	3,419	56,867
MAINTENANCE & REPAIRS	54,154	60,847	34,006	76,545	49,050	27,495
UTILITIES	170,765	179,444	174,410	187,061	144,353	42,709
INSURANCE	1,231	349	770	350	-	350
OTHER EXPENSES	7,370	4,061	7,022	4,787	3,621	1,166
Total Expense	2,034,725	1,960,593	1,990,937	1,907,915	1,476,438	431,477
Net Income (Expense)	287,501	83,588	(136,862)	(471,683)	(212,497)	259,185