



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



AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, MAY 25, 2021
7:10 P.M.
***Room 113 of the Triphahn Center**
(Northside – 50+ Program Rooms)

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - April 27, 2021
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. 2020 Audit / M21-054
 - B. Full-time Director of Administrative Services Position / M21-056
 - C. Administration & Finance Report / M21-053
 - D. Open and Paid Invoice Register: \$445,899.70
 - E. Revenue and Expenditure Report and District Wide Operations Statement
 - F. Balanced Scorecard / M21-055
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

All meetings are held in the boardroom of the Scott R. Triphahn Community Center & Ice Arena at 1685 W. Higgins Road in Hoffman Estates, unless otherwise specified. If an accommodation or modification is required to attend this public meeting please call 847-885-7500 with at least 48 hours' notice.



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MINUTES
ADMINISTRATION & FINANCE COMMITTEE MEETING
April 27, 2021

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on April 27, 2021 at 7:11 p.m. remotely via ZOOM.

Present: Commissioner Friedman, Comm Reps Musial, Wilson, Winner

Absent: Chairman McGinn, Comm Reps Kulkarni & Utas

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

Audience: President Kaplan, Commissioners R. Evans, K. Evans, Kinnane, Chhatwani

2. Approval of Agenda:

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

On a Roll Call: Carried 4-0-3

Ayes: 4 Friedman, Musial, Wilson, Winner

Nays: 0

Absent: 3 McGinn, Kulkarni, Utas

3. Approval of the Minutes:

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to approve the minutes of the March 23, 2021 meeting as presented.

On a Roll Call: Carried 4-0-3

Ayes: 4 Friedman, Musial, Wilson, Winner

Nays: 0

Absent: 3 McGinn, Kulkarni, Utas

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Bridges Driving Range Enhancement Bids / M21-042:

Director Hugen reported that the bids received for the Bridges Driving Range Enhancement Project all were over the budgeted project amount. Staff is recommending that the following bids be rejected:

- Concrete, Furniture and Tee Box Dispenser

Director Hugen is working with the low-qualified bidder on the building and furnishing (trim, ceilings, gas lines, electricity) bids to value engineer the project.

Comm Rep Winner asked if this will delay the project timeline. Director Hugen responded that the project is scheduled to start in August due to steel and lumber supply delay.

Comm Rep Musial asked how high the bids were that were received. Director Hugen responded that the \$650,000 budgeted project received bids totaling \$990,000. Musial asked if the companies can re-bid next round. Hugen confirmed the companies can be re-bid next round.

Commissioner Friedman made a motion, seconded by Comm Rep Winner, to recommend to the Board to reject the following bids: Concrete at Bridges Driving Range, Furniture at Bridges Driving Range and Bridges Driving Range Tee Box Dispenser.

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

B. Administration & Finance Report and 1Q Goals / M21-038:

Director Hopkins highlighted the following:

- Time & Attendance software went live on Monday, April 25.
- HEParks supported the Village of Hoffman Estates with coordinating online registration for the Village's vaccination event.

Comm Rep Wilson made a motion, seconded by Comm Rep Winner, to recommend to forward the Administration & Finance Report and Q1 Goals to the full board.

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

C. Open and Paid Invoice Register:

Comm Rep Winner made a motion, seconded by Comm Rep Wilson to recommend to forward the Open and Paid Invoice Register in the amount of \$703,263.43 to the full board.

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

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

Director Hopkins highlighted from the Financial Analysis Report, the property tax revenue is behind due to the extension for residents to pay their property taxes this year. When comparing Q1 to prior years, COVID didn't impact Q1 last year, but there will be an impact in future quarter comparisons. Hopkins also highlighted that there are areas that are seeing signs of recovery. Hockey exceeded spring enrollment numbers and golf is off to a great start being better than last spring. In addition, fitness membership is typically down in March, but this year there was an increase.

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend to forward the Revenue and Expenditure Report, Financial Analysis and District Wide Operations Statement to the full board.

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

7. **Committee Member Comments:**

Comm Rep Musial asked about the status of the South Park zip line. Executive Director Talsma stated that it has been fixed. Musial also stated that she plays pickleball in the area suburbs and one player from Palatine stated that Hoffman Estates has the best parks in the area.

Comm Rep Winner stated great job.

Commissioner Friedman said great job getting the golf course ready.

8. Adjournment:

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

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

Respectfully submitted,

Craig Talsma
Secretary

Alisa Kapusinski
Director of Recreation

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 21-054

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: 2020 Audit
DATE: May 25, 2021

Background:

The District's auditors, Lauterbach & Amen, LLP, have completed the annual audit for the fiscal year ending December 31, 2020. The Comprehensive Annual Financial Report is comprised of three sections: introductory - which includes the transmittal letter; financial - which includes the management discussion and analysis (MDA); and a statistical section. The entire document must follow Governmental Accounting Standards Board (GASB) and Generally Accepted Accounting Principles (GAAP) guidelines.

With the acceptance of the Comprehensive Annual Financial Report, staff will once again be applying for the Government Finance Officers Association of the United States and Canada (GFOA) award of Certificate of Achievement for Excellence in Financial Reporting on behalf of the District. This prestigious award is issued to recognize a government for publishing an easily readable and efficiently organized annual report that satisfies both GAAP and applicable legal requirements. We have received this the last seven times since applying in 2014 for fiscal year ending 12/31/2013, and believe that our annual report meets these requirements for 2020.

Lauterbach & Amen, LLP has included their communication to the Board of Commissioners which would include any recommendations. Lauterbach & Amen, LLP will be in attendance for the Administration & Finance Committee meeting to give a brief presentation of the audit.

Implications:

The auditor's have issued an unmodified report. Upon acceptance of the 2020 final audit, the audit will then be filed with the County Clerk and all other required agencies and the Comprehensive Annual Financial Report will be submitted to GFOA. Attached is the Independent Auditor's Report reflecting an unqualified opinion for the District's 2020 audit. Click on the link below to access the entire 2020 Comprehensive Annual Financial Report.

[Please click here to view the 2020 audit.](#)

Recommendations:

Staff recommends the A&F Committee recommend to the Board the acceptance of the final annual audit for the fiscal year ending December 31, 2020, as presented by Lauterbach & Amen, LLP.



May 4, 2021

Members of the Board of Commissioners
Hoffman Estates Park District
Hoffman Estates, Illinois

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Hoffman Estates Park District (the District), Illinois for the year ended December 31, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 4, 2021. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in the Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2020. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the governmental activities' financial statements was:

Management's estimate of the depreciation expense on capital assets is based on assumed useful lives of the underlying capital assets. We evaluated the key factors and assumptions used to develop the depreciation expense estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Significant Audit Findings – Continued

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Any material misstatements detected as a result of audit procedures were corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated May 4, 2021.

Management Consultations with Other Independent Auditors

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Other Matters – Continued

We were engaged to report on the other supplementary information and supplemental schedules, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory section and statistical section, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, and we do not express an opinion or provide any assurance on it.

Restrictions on Use

This information is intended solely for the use of the Board of Commissioners and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

We wish to express our gratitude to the Board of Commissioners and staff (in particular the Finance Department) of the Hoffman Estates Park District, Illinois for their valuable cooperation throughout the audit engagement.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 21-056

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
RE: Full-time Director of Administrative Services Position
DATE: May 25, 2021

Background

Staff has worked toward the hiring of the District's Superintendent of HR and Risk Management. After extensive advertising the pool of qualified candidates was extremely low based on the structure of the position and the salary range. Since the Covid-19 pandemic, the demand for strong HR individuals has increased and it is becoming more difficult to attract top candidates.

Staff also contacted some other Park Districts of comparable size (Schaumburg, Palatine, Arlington Heights, and Wheeling) and determined that the majority of these larger districts have a full-time HR staff person at the Division Director level that reports directly to the Executive Director.

This type of structure truly makes more sense, especially when dealing with overall District issues including HR, risk management and training. By having the individual report to the Executive Director, there will be no implied bias between departments when it comes to the high level decisions in this area and regarding staff requirements affecting all staff.

We had planned on hiring our top HR person at the Superintendent level that would oversee our current HR Manager and report to the Director of Finance. We have clearly understood the need to have two individuals in this area (the other Districts have at least two) due to the sheer quantity of work. The HR Manager will remain full-time in that position which is a lower pay grade and more of a support person. Currently, we are also using our GIS Administrator as our risk manager; however, due to his current workload in the Maintenance department, this is not really a good fit and the switching of this entire roll to the new top person will be more efficient.

Implications

It will be in the best interest for the District to change the current Superintendent of HR and Risk Management position into a Division Director level position reporting directly to the Executive Director. This top position in other Districts is known as a Director of Administrative Services and is the top HR, Risk Manager, Insurance coordinator, staff onboarding and staff continuing education person.

This is an exempt position and the current differential in salary between the Superintendent Pay Grade 6 (\$72,750 to \$99,250) and the Division Director Pay Grade 7 (\$93,750 to \$145,000) can be accommodated in the budget based on timing of the hiring of this position. The new individual would be hired at a pay rate within the range based on experience and expertise.

Recommendation

Staff recommends the A&F Committee recommend to the full Board approval of changing the full-time job position of Superintendent of HR & Risk Management to the full-time job position of Director of Administrative Services, pay grade 7.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 21-053

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: May 25, 2021

A. Finance/Administration

- Upon presentation/approval of the comprehensive annual financial report, staff will begin filing the documents with the applicable agencies.
- Processed liquor license renewal for BPC.
- Processed applicable monthly returns as required.
- Processed applicable quarterly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds prior to May billing.
- RecTrac Enhancements/Processes
 - Assisted with camp sections due to high demand
 - Created SRT golf outing tickets for June 2nd
 - Created online registration for The Village for COVID vaccine event on May 12th
- Payroll Cycle Processing
 - 04/02/21 \$242,306.37
 - 04/16/21 \$250,182.87
 - 04/30/21 \$268,884.46

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. Summer Guide live on April 10th
- Administrative Registration for:
 - a. Scholarship Applications
 - b. Park Permits
 - c. Summer Camp
 - d. Soccer

C. Human Resources

- Processed eight new part-time employees.
- Attended SHRM 2021 Workplace Conference virtually.
- Attended PDRMA's training webinar on their new electronic enrollment software, PlanSource.
- Researching new companies to facilitate out-of-state background checks.
- Implemented Ascentis NOVA time and attendance software with April 24th go live date.

D. Technology

- Comcast Fiber Upgrade
 - a. The fiber install at Vogelei was completed on April 28th. IT is working with Sterling to complete the configuration of the router and firewall.
 - b. The fiber install for The Club is estimated to be completed on May 14th.
- Purchased ten (10) HP monitors that have built-in speakers and webcam. This will give employees the ability to join Zoom meetings from their desk, if the need arises.
- FSS Technologies has completed wiring at Freedom Run Dog Park, and isolated the card reader using a relay with surge protectors.
- Seascape Reopening
 - a. IT is in the process of configuring all hardware (computers & peripherals, wireless access points, phones, etc.) for Seascape's scheduled opening for Memorial Day.
 - b. Working with new Aquatic Manager to ensure proper training is given to new Seascape managers and lifeguards.
- Investigated and purchased a new wireless microphone system with speakers for use during Board meetings. The new system can also be used for any staff or conference meetings where voice amplification is needed.
- Ordered an additional iPP320 credit card device for the eSports location.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 04/14/2021 - 05/11/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1157 DESIGN CONCEPTS							
22056	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NAMEPLATE CMSNR DRESSLER NOT TO EXCEED	CAPONE	43.04
1157 DESIGN CONCEPTS Total							43.04
ABILITY PEST CONTROL							
4632	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	PS-MONTHLY PEST CONTROL APRIL 2021 1/EA	INVOICE	185.00
ABILITY PEST CONTROL Total							185.00
ACUSHNET COMPANY							
910731576	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
910731576	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER IMPRINTED DOZENS	CHECK	117.00
910731576	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 05/12/21	CHECK	(2.34)
910777474	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
910777474	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER BALLS (4)	CHECK	114.00
910777474	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CUSTOM CHARGE	CHECK	3.00
910777474	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 05-16-21	CHECK	(2.34)
910820098	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	44.35
910820098	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINNACLE 15 PACK GOLF BALLS (30)	INVOICE	360.00
910820715	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
910820715	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER BALLS (4)	CHECK	114.00
910820715	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CUSTOM CHARGE	CHECK	3.00
910820715	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 05-20-21	CHECK	(2.34)
91089433	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.56
91089433	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 6 DZN DISPLAY (1)	CHECK	228.00
91089433	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 5/28/21	CHECK	(4.56)
ACUSHNET COMPANY Total							1,004.33
ADIDAS AMERICA INC							
6153033842	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.90
6153033842	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS PULLOVER (7) PREFERRED GIFT	CAPONE	193.34
6153087936	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	14.18
6153087936	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHORTS FOR RESALE (24)	CAPONE	780.00
6153095908	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.33
6153095908	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHOES FOR RESALE 1	CAPONE	108.00
6153109425	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	BELTS FOR RESALE (3)	CAPONE	30.00
6153109425	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.09
6153109425	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HATS FOR RESALE (3)	CAPONE	52.50
6153111371	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	33.19
6153111371	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS PULLOVER (45) PREFERRED GIFT	CAPONE	1,242.90
6153171696	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	17.55
6153171696	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHIRTS (24)	CAPONE	780.00
6153171696	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHIRTS (3)	CAPONE	217.50
6153246031	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	30.64
6153246031	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PTT GIFT - PULL OVERS -33	CAPONE	911.46
6153277771	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.74
6153277771	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHIRTS (6)	CAPONE	195.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 04/14/2021 - 05/11/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ADIDAS AMERICA INC Total							4,648.32
ADVANCE AUTO PARTS							
1440348	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) #CQ-896 BULBS	CAPONE	8.80
1440769	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) MOOG 811 U-JOINT	CAPONE	21.19
1442262	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) DAYCO 15340 BELT	CAPONE	14.50
ADVANCE AUTO PARTS Total							44.49
ADVANCED ELEVATOR COMPANY							
49655	12-91-0160-5000	WRC ELEVATOR	CAPITAL	CAPITAL PROJECTS	WRC- ELEV. MODERN. (1)	INVOICE	14,480.00
ADVANCED ELEVATOR COMPANY Total							14,480.00
ADVANCED TURF SOLUTIONS INC							
INV4527377	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	VANQUISH CASE 2X2.5 GAL- 2	INVOICE	450.40
INV4527377	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	AQUEDUCT FLEX G BAG 44#- 2	INVOICE	308.00
S0882209-001	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CUTLESS CASE 2X2.5 GAL- 1	INVOICE	1,925.00
SO897108.1	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1 FOUNDATION 40	INVOICE	516.00
SO906348A	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	SHIPPING	INVOICE	12.70
SO919023	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	10.45
SO919023	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	9) BEDKNIVES #4BT250104	INVOICE	332.19
ADVANCED TURF SOLUTIONS INC Total							3,554.74
AL WARREN OIL CO INC							
W1386065	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS (725)	INVOICE	1,773.11
W1386066	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL FUEL (625)	INVOICE	1,531.06
AL WARREN OIL CO INC Total							3,304.17
ALEXIAN BROTHERS							
718307	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	MAY (PARKS) - PRE EMP PHYS	CHECK	154.00
718400	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	NAVA (PARKS) - PRE EMP PHYS	CHECK	154.00
718560	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	BLAKE (FT REC) - PRE EMP PHYS	CHECK	80.00
718560	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	MARRON (PARKS) - PRE EMP PHYS	CHECK	154.00
718560	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	TRENKLE (PARKS) - PRE EMP PHYS	CHECK	154.00
718735	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	MAK (PARKS) - PRE EMP PHYS	CHECK	154.00
718747	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	LINNARTZ (PARKS) - PRE EMP PHYS	CHECK	154.00
718848	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ALMANZA (PARKS) - PRE EMP PHYS	CHECK	154.00
ALEXIAN BROTHERS Total							1,158.00
AMAZON.COM INC							
0357815	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHORT SLEEVE CROP TOP XSMALL (5)	CAPONE	74.95
0569851	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- VICTORIA PARKING LOT LIGHT (1)	CAPONE	101.99
0670658	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NAPKINS SET OF 12	CAPONE	26.30
0670658	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	10 OZ SPRAY BOTTLES SET OF 6	CAPONE	13.99
1199458	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	36 INCH TRICEP ROPE	CAPONE	21.99
1199458	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	27 INCH TRICEP ROPE	CAPONE	17.99
1264206	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.99

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1264206	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POLYMER CLAY	CAPONE	12.46
3033066	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS BOX OF 100 FACE MASK, BLACK	CAPONE	59.90
4130638	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BANDAGES 1 BOX OF 320	CAPONE	12.99
4130638	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FIRST AID OSHA KIT 1	CAPONE	32.88
4130638	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	STING WIPES 1 BOX	CAPONE	8.67
4215447R	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS REFUND BANDS, 12 SET OF SEA	CAPONE	(153.93)
4593025R	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	2' CAT 6 NETWORK CABLE 40	CAPONE	(86.35)
4851415	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- SPIN ROOM LIGHT CONVERTORS (1)	CAPONE	38.99
4903421	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	OWL PELLETS	CAPONE	28.99
6362610	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	VELCRO DOTS 1 PACK	CAPONE	0.00
6362610	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	SIGN BOARD MARKERS 1 PACK	CAPONE	10.99
6362610	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	SIGN PENS 1 PACK	CAPONE	11.93
6362610	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	POST IT NOTES 1 BOX	CAPONE	17.27
6686656	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE PLAY SAND	CAPONE	20.02
6686656	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HAND SOAP SET OF 6	CAPONE	26.90
7009850	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS COLORED POCKET FOLDERS (QTY25)	CAPONE	20.68
7009850	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS COLORED FILE FOLDERS (QTY 100)	CAPONE	16.49
7009850	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS POST A NOTES 1.5 X 2 (QTY 24)	CAPONE	7.99
7009850	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS POST A NOTES 3 X3 (QTY24)	CAPONE	16.27
7009850	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS BANAGES 3PK 100 EA	CAPONE	11.69
7009850	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS BLACK & YELLOW CAUTION TAPE	CAPONE	7.99
7009850	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS GAFTERS TAPE 4"	CAPONE	13.99
7009850	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS 12" ROUND WALL CLOCK (2PAK)	CAPONE	14.39
7197017	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	PALM REST FOR SURFACE LAPTOP	CAPONE	10.99
7197017	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	AMAZON BASIC LAPTOP DOCK	CAPONE	99.99
7197017	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HDMI CABLE 6' 7	CAPONE	41.44
7197017	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DELL CHARGER FOR VENUE TABLET	CAPONE	23.69
7197017	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	USB HUB W/NETWORK	CAPONE	18.80
7197017	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	1' CAT 6 NETWORK CABLES 40	CAPONE	152.00
8263403	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	BROTHER TN-460 TONER CARTRIDGE FAX MACHI	CAPONE	162.00
8296236	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	EASTER BUNNY COSTUME	CAPONE	423.47
8672253	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- FREIGHT (1)	CAPONE	10.29
8672253	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- AUX CABLES- SCOREBOARDS (4)	CAPONE	59.96
AMAZON.COM INC Total							1,417.03
AMS MECHANICAL SYSTEMS, INC							
26640-01	12-91-0050-5000	SEA POOL BOILERS	CAPITAL	CAPITAL PROJECTS	SEA- BOILER REPLACEMENTS (1)	INVOICE	45,900.00
AMS MECHANICAL SYSTEMS, INC Total							45,900.00
Amy Marshman							
4/14/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 229301-A Class Refund	CHECK	90.00
Amy Marshman Total							90.00
ANCEL GLINK PC							
3153130 0421	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES APR 2021	INVOICE	2,306.75
ANCEL GLINK PC Total							2,306.75

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ANDERSON LOCK COMPANY							
7092319	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	WRC- LL DOOR REPAIR (1)	INVOICE	2,923.34
ANDERSON LOCK COMPANY Total							2,923.34
ANIMAL QUEST ENTERTAINMENT, INC.							
21027	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ANIMAL QUEST DEPOSIT	CHECK	100.00
ANIMAL QUEST ENTERTAINMENT, INC. Total							100.00
AQUA PURE ENTERPRISES, INC.							
0134785-IN	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SHIPPING	INVOICE	17.95
0134785-IN	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- CHLORINATOR COVER (1)	INVOICE	90.18
0134917-IN	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- GRATES (1)	INVOICE	5,395.04
0134922	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	OVERPAYMENT	INVOICE	(2.00)
0134922	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	SHIPPING	INVOICE	17.95
0134922	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	ACCUTAB AND SODIUM BISULFATE	INVOICE	832.62
0134933-IN	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- WHITE PAINT (32)	INVOICE	4,119.47
AQUA PURE ENTERPRISES, INC. Total							10,471.21
ARLINGTON HEIGHTS YOUTH ATHLETIC AS							
04292021	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	U9&U12 N60 BASBALL TOURN FEES (2X\$450)	CAPONE	900.00
ARLINGTON HEIGHTS YOUTH ATHLETIC AS Total							900.00
ARTHUR CLESEN INC							
01160/00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	PAR+ PIB 2	INVOICE	472.62
01160/00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	PAR+ TWO WIRE INTERFACE 2	INVOICE	376.38
ARTHUR CLESEN INC Total							849.00
A-SPECIAL ELECTRIC SERVICES							
153305	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	TOPAZ 6" LED CAN RETRO	CAPONE	204.00
153305A	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	LIGHTS AND SWITCH	CAPONE	105.67
A-SPECIAL ELECTRIC SERVICES Total							309.67
ATLAS BOBCAT INC.							
B13125	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HYDRAULIC FITTING	INVOICE	111.00
ATLAS BOBCAT INC. Total							111.00
B&H PHOTO VIDEO							
1074149701	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PHOTO BACKGROUND KIT 10 X 24' W STAND	CAPONE	175.80
886169869	02-15-7900-5000	ADVERTISING	RECREATION	C&M	REFUND FOR TAX ON PO# 202101211	CAPONE	(15.98)
B&H PHOTO VIDEO Total							159.82
BEST BUY							
04152021	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	FIRESTICK: 49.99	CAPONE	49.99
04152021	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	EXTENSION CORD: 14.99	CAPONE	14.99
BEST BUY Total							64.98

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BRETT LONERGAN							
042921	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SPARE KEYS FOR VOG PORT LOCK 4	CHECK	10.72
BRETT LONERGAN Total							10.72
Brian Kim							
4/21/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 229301-C Class Refund	CHECK	100.00
Brian Kim Total							100.00
BUSHNELL, INCORPORATED							
0017473300	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- PIPES/PRIMER (1)	INVOICE	887.79
BUSHNELL, INCORPORATED Total							887.79
CALL ONE							
397876	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	162.25
397876	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	421.38
397876	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,693.16
397876	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	285.10
397876	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	442.13
397876	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	534.94
CALL ONE Total							3,538.96
CALLAWAY GOLF COMPANY							
932911854	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	9.36
932911854	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MACK DADDY 60 WEDGES (2)	INVOICE	180.60
932916616	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.20
932916616	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SPECIAL ORDER REVA 3 WOOD	INVOICE	172.90
932920474	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.20
932920474	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY APEX 3 HYBRID	INVOICE	155.40
932930454	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.20
932930454	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY APEX DEMO 4 HYBRID	INVOICE	155.40
932931744	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	15.46
932931744	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MACK DADDY WEDGES (4)	INVOICE	361.20
933061592	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	10.37
933061592	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC 5 WOOD (1)	INVOICE	212.42
CALLAWAY GOLF COMPANY Total							1,312.71
CARDCONNECT							
39400	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 APR21	INVOICE	100.00
39400	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 APR21	INVOICE	50.00
39400	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 APR21	INVOICE	50.00
39400	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 APR21	INVOICE	125.00
39400	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 APR21	INVOICE	200.00
CARDCONNECT Total							525.00
CASE LOTS INC							

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CA 4315	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS-FORCE WIPES (80)	CAPONE	3,032.00
CASE LOTS INC Total							3,032.00
CENTRAL CONTINENTAL BAKERY							
1155410	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	81.30
1155410	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
1155422	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
1155422	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASST SWEET TABLE ITEMS, 1 EACH	INVOICE	177.00
CENTRAL CONTINENTAL BAKERY Total							261.30
CERTIFRESH CIGAR							
41509	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	SHIPPING	INVOICE	21.82
41509	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	OLIVA G CIGARS - 60	INVOICE	396.60
41509	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	ROCKY PATEL CIGARS - 60	INVOICE	510.60
CERTIFRESH CIGAR Total							929.02
CHICAGO PARTS AND SOUND LLC							
1-0198224	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	REAR ROTORS AND BRAKE PADS	CAPONE	168.27
1-0198378	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ROTORS AND BRAKE PADS	CAPONE	245.03
CHICAGO PARTS AND SOUND LLC Total							413.30
CHICAGOLAND TURF							
85394	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- FESCUE BLEND (2)	INVOICE	275.00
CHICAGOLAND TURF Total							275.00
Cindy Bernabe							
4/14/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 169501-GF Class Refund	CHECK	45.00
4/14/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249419-G Class Refund	CHECK	45.00
Cindy Bernabe Total							90.00
CITY OF ELGIN							
389179	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	ELGIN POOL RENTAL 3/20 GUARD TRNG	CAPONE	270.00
393836	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	4/10 POOL RENTAL - GUARD TRAINING	CAPONE	247.50
CITY OF ELGIN Total							517.50
COLUMBIA PIPE & SUPPLY CO							
2444973	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- RING GASKETS (1)	INVOICE	11.90
COLUMBIA PIPE & SUPPLY CO Total							11.90
COMCAST							
120911388	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	425.87
120911388	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
120911388	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	212.93
120911388	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,129.35
120911388	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	683.00
120911388	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00

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CC 120911388	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
120911388	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	127.76
120911388	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
120911388	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	851.74
120911388	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
120911388	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	511.04
COMCAST Total							7,561.69
COMCAST CABLE							
0162651-0421	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	218.35
0340117 APR21	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	108.35
APR 2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	271.92
APR 2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	141.40
APR 2021	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	291.87
APR 2021	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	198.40
APR2021	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	73.68
COMCAST CABLE Total							1,303.97
COMMONWEALTH EDISON							
0707070077 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD APR	CHECK	100.14
0707070077 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD FEB	CHECK	103.07
0707070077 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD MAR	CHECK	133.78
33097 0421	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	29.98
5054-0321	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	17.62
5054-0421	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	41.30
5056-0321	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	21.07
5056-0421	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	71.05
COMMONWEALTH EDISON Total							518.01
CONSERV FS INC							
101018629	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE 242.9	INVOICE	684.00
10108630	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL 144.6	INVOICE	348.63
CONSERV FS INC Total							1,032.63
COSMOPOLITAN LINEN RENTAL SRV							
1204613	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	21.75
1204613	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	1.35
1204613	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR CARE, 1 EACH	CAPONE	2.73
1204613	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	MAT SCRAPER, 1 EACH	CAPONE	3.25
1204613	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	19.00
1204613	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1204613	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 5 EACH	CAPONE	4.50
1204613	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	48.00
1204613	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR MATS, 6 EACH	CAPONE	24.00
1204613	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	5.50
1205189	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00

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1205189	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1205189	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1205189	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1205189	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	20.10
1205189	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	1.35
1205189	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	19.00
1205189	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 5 EACH	CAPONE	4.50
1205189	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	52X114 AND 85X85 TABLE CLOTHS, 30 EACH	CAPONE	48.00
1205806	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	3.53
1205806	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1205806	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1205806	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 8 EACH	CAPONE	32.00
1205806	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	20.10
1205806	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	1.35
1205806	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	19.00
1205806	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 5 EACH	CAPONE	4.50
1205806	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	48.00
1206776	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1206776	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1206776	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1206776	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1206776	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	GARMENT SET UP, 1 EACH	CAPONE	60.00
1206776	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	20.10
1206776	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	1.35
1206776	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	19.00
1206776	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 5 EACH	CAPONE	4.50
1206776	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	48.00
S1072695	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	3.30
S1072695	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	52X52 TABLE CLOTHS, 20 EACH	CAPONE	11.00
COSMOPOLITAN LINEN RENTAL SRV Total							660.97
COSTCO CARDS VISA							
5738-2021	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	COSTCO MEMBERSHIP/COTSHOTT	CHECK	60.00
5738-2021	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	COSTCO MEMBERSHIP/BECHTOLD	CHECK	60.00
COSTCO CARDS VISA Total							120.00
CUCCI FORD							
4024320	12-91-0040-5000	REPLC FORD EXPLORER	CAPITAL	CAPITAL PROJECTS	PARKS- HOOD REFELCTOR (1)	CAPONE	79.00
4024320	12-91-0040-5000	REPLC FORD EXPLORER	CAPITAL	CAPITAL PROJECTS	PARKS- MUD FLAPS (1)	CAPONE	99.98
836720/1	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WATER PUMP REPLACED 485	CAPONE	1,793.82
837499/1	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	AUXILARY TRANS PUMP FOR TRUCK 491	CAPONE	776.75
CUCCI FORD Total							2,749.55
David Hahn							
4/14/2021 12:00:00 A 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	456.00
David Hahn Total							456.00

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DICKS SPORTING GOODS							
04272021	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	AUTHORIZATION CHARGE	CAPONE	1.75
20022365215	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SHIPPING	CAPONE	15.73
20022365215	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADLT SFTBALL SCREBOOKS (25X\$6.99)	CAPONE	174.75
DICKS SPORTING GOODS Total							192.23
DIRECTV							
081291109X210408	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - APRIL	CAPONE	160.63
081291109X210408A	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - MARCH	CAPONE	143.16
DIRECTV Total							303.79
DISCOUNT SCHOOL SUPPLY							
W6600588	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$20 OFF COUPON	CAPONE	(20.00)
W6600588	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	10.02
W6600588	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE PAINT	CAPONE	12.70
W6600588	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LIQUID WATERCOLOR PAINT	CAPONE	49.99
W6600588	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE CONSTRUCTION PAPER (8)	CAPONE	18.32
W6600588	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BLUE CONSTRUCTION PAPER (6)	CAPONE	13.74
W6600588	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RED CONSTRUCTION PAPER (4)	CAPONE	9.16
DISCOUNT SCHOOL SUPPLY Total							93.93
DIVINE SIGNS INC							
35505	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- OLMSTEAD/FREEDOM SIGNS (3)	INVOICE	1,150.00
35537	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- WALNUT ID SIGN (1)	INVOICE	450.00
35553	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- PARK ID SIGN- VICS (1)	INVOICE	450.00
35637	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- OAK PRESERVE SIGN (1)	INVOICE	32.00
35638	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- PICKLEBALL SIGN (1)	INVOICE	43.00
DIVINE SIGNS INC Total							2,125.00
DOLLAR TREE STORE							
04212021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	NAPKINS	CAPONE	2.00
04212021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TABLECLOTHS (9)	CAPONE	9.00
04212021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PAPER PLATES	CAPONE	2.00
DOLLAR TREE STORE Total							13.00
DROPBOX INC							
36VP571XB57R	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	DROPBOX - ONLINE STORAGE SUBSCRIPT.	CAPONE	119.88
DROPBOX INC Total							119.88
DU PAGE TOPSOIL, INC.							
051596	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	BPC- TOPSOIL- BUILDING (1)	INVOICE	375.00
DU PAGE TOPSOIL, INC. Total							375.00
DYNAMIC MEDIA							
975008	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	APRIL-MAY TC FIT MUSIC	CAPONE	26.95

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DYNAMIC MEDIA Total							26.95
EBAY INC							
02-06980-95020	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) SEAT SWITCH	CAPONE	13.79
0402021	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) PACK OF 100 7MM PLUGS	CAPONE	11.15
0402021	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) PACK OF 50 8MM PLUGS	CAPONE	16.65
0402021	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) REPLACEMENT TIRE PLUG TOOL ENDS	CAPONE	13.92
04082021	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	GARAGE DOOR BOTTOM SEAL 1	CAPONE	16.46
EBAY INC Total							71.97
ECOLAB INC							
6260924504	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - APRIL	INVOICE	317.10
ECOLAB INC Total							317.10
ENERSTAR INC							
052122	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 WATER TREATMENT (1) 5/1/21	INVOICE	1,080.00
ENERSTAR INC Total							1,080.00
FAB RITE SHEET METAL							
SO43789	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- CAMLOCK (1)	CAPONE	52.26
FAB RITE SHEET METAL Total							52.26
FABBRINIS' FLOWERS INC							
106882	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	FLOWERS - STAFF MW	CAPONE	69.00
FABBRINIS' FLOWERS INC Total							69.00
FACEBOOK							
7563646	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDGES - FISH FRY SOCIAL MEDIA	CAPONE	0.89
7563646A	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	APRIL SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	252.15
7563646B	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SPRING HOCKEY LESSONS AREA SOCIAL	CAPONE	35.76
FACEBOOK Total							288.80
FARMER BROS. CO.							
84591820	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 2CS	CHECK	272.98
FARMER BROS. CO. Total							272.98
FAULKS BROS. CONSTRUCTION INC.							
348617	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	FINES FREE NON DRIED 23 TON LOAD 2	INVOICE	1,887.33
FAULKS BROS. CONSTRUCTION INC. Total							1,887.33
FEDEX							
7-338-73902	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX COURIER CHARGES	INVOICE	27.10
FEDEX Total							27.10
FIRESTONE COMPLETE AUTO CARE							
208629	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ALINGMENT	CAPONE	60.00

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FIF 208629	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FRONT TIRES FOR 515	CAPONE	256.10
FIRESTONE COMPLETE AUTO CARE Total							316.10
FIRST ADVANTAGE OCCUPATIONAL							
2503742103	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FIRST ADVANTAGE - DOT ADMIN TESTING FEE	CHECK	10.69
2503742103	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FIRST ADVANTAGE - DRUG TEST	CHECK	69.77
FIRST ADVANTAGE OCCUPATIONAL Total							80.46
FLOLO CORPORATION							
448978	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- SORESCO BOOSTER PUMP (1)	INVOICE	407.87
FLOLO CORPORATION Total							407.87
FSS TECHNOLOGIES LLC							
427438	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ALARM WIRELESS SENSOR VOGELI BARN	INVOICE	104.86
9622-1-0	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ALARM RELAY SURGE PROTECT FREEDOM RUN	INVOICE	742.00
FSS TECHNOLOGIES LLC Total							846.86
GALETON							
8928570	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	RAIN GEAR 13	CAPONE	137.02
8928570	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	SHIPPING 1	CAPONE	34.53
GALETON Total							171.55
GARVEYS OFFICE PRODUCTS							
S0528109	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TOILET CLEANER	CAPONE	1,478.00
S0528109	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DISINFECTANT	CAPONE	79.75
S0528109	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TOILET PAPER	CAPONE	1,223.75
S0528109	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TOWELLS	CAPONE	1,648.75
S0528109	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AIR SCREENS	CAPONE	262.35
S0528109	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	URINAL SCREENS	CAPONE	298.50
S0528109	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	GARBAGE BAGS	CAPONE	701.55
GARVEYS OFFICE PRODUCTS Total							5,692.65
GENERAL MECHANICAL							
SI2118415	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	WRC- REPLACEMENT BLOWER (1)	INVOICE	3,793.00
GENERAL MECHANICAL Total							3,793.00
GENIUNE PARTS COMPANY/NAPA							
04232021	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TRANS FILL ADAPTOR	CAPONE	10.13
4998-589692	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OXYGEN SENSOR	CAPONE	52.49
4998-589692	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FILTE R	CAPONE	9.74
4998-589692	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	LOCTITE	CAPONE	22.46
4998-590004	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FILTERS FOR EQUIPMENT	CAPONE	66.97
4998-590131	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HYD FILTER FOR MOWER	CAPONE	18.96
4998-590190	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CREDIT FOR FUEL FILTER	CAPONE	(18.40)
4998-590190	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CREDIT FOR FUEL FILTER	CAPONE	(19.11)
4998-590190	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CREDIT FOR FILTER WARRANTY	CAPONE	(37.51)

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GE 4998-591254	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BRAKE BOSTER	CAPONE	151.30
4998-591254	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CORE	CAPONE	67.69
4998-591254	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	MASTER CYLINDER	CAPONE	104.88
4998-591254	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HOOKS	CAPONE	35.40
4998-592286	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 STROKE OIL	CAPONE	24.36
4998-592291	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HEATER CONTROL KNOBS	CAPONE	14.36
4998-592291	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	TRANS OIL	CAPONE	29.34
4998-592708	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	UPPER BALLJOINTS (2)	CAPONE	134.94
4998-592708	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	VALVE COVER GASKET	CAPONE	26.83
GENIUNE PARTS COMPANY/NAPA Total							694.83
Gloriane Bork							
4/21/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 222505-PG Class Refund	CHECK	192.00
Gloriane Bork Total							192.00
GNC							
04232021	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS PROTEIN BARS FOR MEMEBR EVENT	CAPONE	59.96
GNC Total							59.96
GORDON FOOD SERVICE STORE							
209229315	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	FRYER CLEAN 1EA	CHECK	11.05
209463527	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GLOVE 1CS	CHECK	102.42
209463527	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	82.50
209463530	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANKS 3CS	CHECK	100.14
209463530	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1CS	CHECK	82.21
209463530	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POLISH SAUSAGE 2CS	CHECK	72.06
209463530	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DORITOS 1CS	CHECK	32.50
209463530	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF PATTY 1CS	CHECK	57.42
209463530	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOTDOG BUNS 3CS	CHECK	88.68
209463530	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	20.43
209463530	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	19.86
209463530	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE I 2CS	CHECK	98.12
209463530	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 1CS	CHECK	14.25
209463534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	19.33
209463534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP PC 1CS	CHECK	25.99
209463536	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP PC 1CS	CHECK	28.10
209463536	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP JUG 1CS	CHECK	38.53
209550710	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING	CHECK	24.75
209550710	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	MICROWAVE OVEN 1EA	CHECK	322.30
209629459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	46.80
209629460	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	215.43
209629460	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	34.20
209629460	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	37.54
209629460	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	68.30
209629460	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	12.11
209629460	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF ICS	CHECK	277.63

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209629460	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP POTATO 1CS	CHECK	33.24
209799874	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	14.00
209799874	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	76.13
209799874	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	20.57
209799874	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	14.88
209799874	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICE CREAM 1EA	CHECK	43.44
209799874	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 1CS	CHECK	35.49
209799874	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRIED TOMATO 1CS	CHECK	21.25
209799874	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINACH 1CS	CHECK	14.97
209799874	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WILD RICE 1CS	CHECK	44.92
209799874	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POT CHIP 1CS	CHECK	33.24
209799874	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RASB DRESSING 1CS	CHECK	65.00
209799874	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 6EA	CHECK	207.36
209799874	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAMER PC 1CS	CHECK	17.82
209799877	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	DINNER NAPK 1CS	CHECK	54.55
209799877	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FOAM CUP 1CS	CHECK	69.71
209799877	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLATIC CUP 1CS	CHECK	68.63
209799877	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FOAM BOX 1CS	CHECK	19.22
934086816	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTER MIX 1CS	CHECK	51.29
934086886	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN S 2CS	CHECK	98.12
934086886	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POLISH S 2CS	CHECK	72.36
934086948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 1CS	CHECK	13.99
934086948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOG BUNS 6EA	CHECK	15.54
934087358	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	441.50
934087358	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCOLI 1EA	CHECK	8.99
934087358	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRACKERS 1EA	CHECK	3.99
934087358	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN BASE 2EA	CHECK	13.98
934087358	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHCLTE COOKIE 1EA	CHECK	6.99
934087358	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PECAN PC 1EA	CHECK	19.99
934087358	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MANDARIN ORA 1EA	CHECK	11.99
GORDON FOOD SERVICE STORE Total							3,545.80
GOTPRINT.COM							
25627993	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS - DIANNE E BUSINESS CARDS (500	CAPONE	16.80
25627993	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS - BETH Z BUISNESS CARDS (500)	CAPONE	16.80
25627993	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS - SHIPPING / BUISNESS CARDS	CAPONE	10.38
25627993A	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	SHIPPING AND HANDLING	CAPONE	8.33
25627993A	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	100 BUSINESS CARDS FOR CARMELA	CAPONE	12.60
GOTPRINT.COM Total							64.91
GRAINGER							
9869216672	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	CAP FOR CLEVELAND STEAMER DESCALE PORT	INVOICE	1.71
9871099702	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	SEA- WATER HEATER SWITCH (1)	INVOICE	353.70
9871099702	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- RESTROOM (1)	INVOICE	78.30
9875220759	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- BREAKERS- RESTROOM (1)	INVOICE	34.68
9876510810	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	GATE LOCK - BO'S RUN	INVOICE	295.00

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GF 9876510810A	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	ADDITIONAL TO REQ#92101250 FOR GATE LOCK	INVOICE	33.11
9886214684	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- DEHUMIDIFICATION BELTS (1)	INVOICE	4.72
9886214692	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- DEHUMIDIFICATION BELTS (1)	INVOICE	7.08
9888297810	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CASE OF 20 U SHAPED BULBS	INVOICE	136.20
GRAINGER Total							944.50
GROOT INC							
7054026	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES	CHECK	368.53
GROOT INC Total							368.53
HAIGES MACHINERY, INC.							
IT00595-IN	01-20-8200-5040	EQUIP MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PS-TRIP/LABOR CHARGE 1/EA	INVOICE	185.00
HAIGES MACHINERY, INC. Total							185.00
HALOGEN SUPPLY COMPANY							
00562352	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- BLUE POOL PAINT (4)	INVOICE	540.20
00562916	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- SOLENOID (1)	INVOICE	73.98
HALOGEN SUPPLY COMPANY Total							614.18
HIMAMA							
14754	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HIMAMA ANNUAL FEE	CAPONE	936.00
HIMAMA Total							936.00
HOFFMAN UNITED SOCCER CLUB LLC							
032221	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	219170-A,B,C, \$15X30KIDS=\$450	CHECK	315.00
032221	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	219136-B, \$50X5KIDS=\$250	CHECK	175.00
032221	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	219136-F, \$50X4KIDS=\$200	CHECK	140.00
032221	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	219136-H, \$50X3KIDS=\$150	CHECK	150.00
032221	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	219136-CC, \$50X3KIDS=\$150	CHECK	105.00
032221	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	219136-BB, \$50X5KIDS=\$250	CHECK	175.00
APRIL2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229135-A(1 ENROLLED) \$80 EA	CHECK	56.00
APRIL2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229136-G(5 ENROLLED) \$70 EA	CHECK	245.00
APRIL2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229136-B(5 ENROLLED), \$35 EA	CHECK	122.50
APRIL2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229136-F(5 ENROLLED), \$70 EA	CHECK	245.00
APRIL2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229136-I(8 ENROLLED), \$70 EA	CHECK	392.00
APRIL2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229135-C(4 ENROLLED) 3 @ \$80, 1 @ \$70	CHECK	217.00
APRIL2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229170(3 ENROLLED), \$45 EA	CHECK	94.50
HOFFMAN UNITED SOCCER CLUB LLC Total							2,432.00
HOME DEPOT CREDIT SERVICES							
04122021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TERRA COTTA POTS (15)	CAPONE	22.20
04122021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GRASS SEEDS	CAPONE	16.48
04122021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOWERS (3)	CAPONE	14.94
04122021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOWER SEEDS (2)	CAPONE	3.38
04162021	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	VARIOUS HAND TOOLS	CAPONE	297.82
041921	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SEED STARTER POTTING SOIL	CAPONE	4.97

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HOME DEPOT CREDIT SERVICES Total							359.79
HOMER INDUSTRIES LLC							
S159759	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 80 YARDS MULCH (1)	INVOICE	1,320.00
S159760	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 80 YARDS MULCH (1)	INVOICE	1,320.00
HOMER INDUSTRIES LLC Total							2,640.00
IL ENVIRONMENTAL PROTECTION							
2021	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- BIRCH EPA PERMIT (1)	CHECK	250.00
IL ENVIRONMENTAL PROTECTION Total							250.00
IL TOLLWAY AUTO							
VN5502080714	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	*CK-REISSUE PARKS- BUS TOLL (2)	CAPONE	24.00
VN5502080946	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	*CK-REISSUE PARKS- BUS TOLL (2)	CAPONE	24.00
IL TOLLWAY AUTO Total							48.00
ILLINOIS ASSOC. PARK DISTRICTS							
200011949	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD OUTGOING BOARDMEMBER RE	CAPONE	90.00
ILLINOIS ASSOC. PARK DISTRICTS Total							90.00
ILLINOIS DEPT. OF REVENUE							
042021	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX MAR21 - BPC	CAPONE	2,048.84
042021	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX MAR21 EARLY FILE	CAPONE	(35.96)
042021	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX MAR21 - CLUB	CAPONE	20.12
ILLINOIS DEPT. OF REVENUE Total							2,033.00
ILLINOIS SHOTOKAN KARATE, INC.							
331	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217212-C, \$141X2=\$282+\$35.25	CHECK	212.27
331	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-D, \$141X8=\$1128+82.25	CHECK	847.18
331	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-E, \$183X23=\$4209	CHECK	2,946.30
331	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-F, \$141X14=\$1974	CHECK	1,085.70
331	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217212-E,H,J,K,E(13), 8X\$141=\$987+105.7	CHECK	1,078.65
ILLINOIS SHOTOKAN KARATE, INC. Total							6,170.10
INDEED.COM							
04022021	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	INDEED MISCHARGE SHOULD BE REFUNDED	CAPONE	30.00
42013033	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	JOB POSTING	CAPONE	150.00
42013033A	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- ADJUSTED PRICE MAR-APR (1)	CAPONE	21.61
INDEED.COM Total							201.61
INTERSTATE GAS SUPPLY INC							
342350 MAR21	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	784.89
342350 MAR21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	4,014.64
342350 MAR21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	480.27
342350 MAR21	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	2,636.68
342350 MAR21	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	1,013.90

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IN 342350 MAR21	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	312.86
INTERSTATE GAS SUPPLY INC Total							9,243.24
IT SAVVY LLC							
01254475	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP PROBOOK 450 G8 LAPTOP	INVOICE	886.63
IT SAVVY LLC Total							886.63
JANESVILLE YTH BASEBALL & SOFTBALL							
BOT39308	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 BASBALL TOURN FEE (1TOURNX\$325)	CAPONE	325.00
JANESVILLE YTH BASEBALL & SOFTBALL Total							325.00
JON-DON LLC							
4255448	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-3.25QT VACUUM BAG MP-EL103483 2/BG	CAPONE	15.70
JON-DON LLC Total							15.70
Karen Commarare							
5/5/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 228028-A Class Refund	CHECK	155.00
Karen Commarare Total							155.00
Kavit Patel							
4/14/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass TCFA Type: Pass Refund	CHECK	78.50
4/14/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 229301-A Class Refund	CHECK	34.50
Kavit Patel Total							113.00
KC FITNESS SERVICES, INC.							
63809	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	TC STAIRMASTER ALTERNATOR REPLACE	INVOICE	370.05
KC FITNESS SERVICES, INC. Total							370.05
Lindsay Nolan							
4/28/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	18.00
4/28/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225985-B Class Refund	CHECK	25.00
Lindsay Nolan Total							43.00
LISA LOMBARDI, INC.							
50071734	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP IN HOUSE ENTERTAINMENT TC	CAPONE	450.00
LISA LOMBARDI, INC. Total							450.00
Ljiljana Svjetlica							
4/21/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 229301-C Class Refund	CHECK	90.00
Ljiljana Svjetlica Total							90.00
LUCKY LOCATORS, INC							
25241	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	VOG- LOCATION OF POWER LINES (1)	CAPONE	390.00
25319	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- LOCATE TRANSFORMER (1)	CAPONE	290.00
LUCKY LOCATORS, INC Total							680.00

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MAKLIT PRODUCTION INC							
04282021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOTHERS DAY PLATE	CAPONE	216.00
MAKLIT PRODUCTION INC Total							216.00
MARIANOS							
04062021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASPARAGUS 1EA	CAPONE	0.90
040621	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROISSANT - 3	CAPONE	14.37
040621	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	VIENNA SAUS - 3	CAPONE	20.97
04142021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASPARAGUS 1EA	CAPONE	3.71
04142021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1EA	CAPONE	2.22
04142021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1EA	CAPONE	2.32
04142021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CAPONE	1.99
04142021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRUSSEL SPRT 1EA	CAPONE	1.99
04142021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER RED 2EA	CAPONE	3.98
042121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1EA	CAPONE	3.99
042121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1EA	CAPONE	2.85
042121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1EA	CAPONE	2.87
042121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO R 1EA	CAPONE	12.97
042121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 8EA	CAPONE	4.00
042121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIE 1EA	CAPONE	14.37
042421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1EA	CAPONE	3.99
042421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1EA	CAPONE	2.82
042421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1EA	CAPONE	3.55
042421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED POTATOS 1EA	CAPONE	11.98
042421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 1EA	CAPONE	1.43
042421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRENCH D 1EA	CAPONE	4.47
042421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRENCH D 1EA	CAPONE	1.49
042421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY DEW 1EA	CAPONE	7.98
042421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 2EA	CAPONE	5.98
042421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CAPONE	3.49
042921	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASPARAGUS 1EA	CAPONE	3.47
042921	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CAPONE	4.49
042921	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCOLI 1EA	CAPONE	2.45
042921	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 1EA	CAPONE	2.29
042921	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER JACK 1EA	CAPONE	3.42
042921	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GOUDA 1EA	CAPONE	6.99
042921	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEDDAR 1EA	CAPONE	3.99
042921	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEEDAR 1EA	CAPONE	5.29
042921	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COBY JCK 1EA	CAPONE	2.94
MARIANOS Total							176.01
Mary Ann Shere							
4/21/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	15.00
Mary Ann Shere Total							15.00
MC SQUARED ENERGY SERVICES							

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
M 12457-93016 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	41.96
12457-93016 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	31.04
13552-64006 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	88.32
13552-64006 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	83.97
15046-72003 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	378.66
15046-72003 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	320.32
18342-51018 APR21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,423.19
18342-51018 MAR21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,196.28
21727-05012 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	53.84
21727-05012 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	36.74
35453-62019 APR21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	3,343.79
35453-62019 APR21	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC	CHECK	1,114.60
35453-62019 MAR21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	3,316.14
35453-62019 MAR21	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC	CHECK	1,105.38
44582-23002 APR21	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	8,891.44
44582-23002 MAR21	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	7,699.86
45997-73014 APR21	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	1,056.20
45997-73014 MAR21	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	836.73
48341-52013 APR21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	17,255.30
48341-52013 MAR21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	16,439.71
50386-53016 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	19.48
50386-53016 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	19.48
52588-36006 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.03
52588-36006 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	24.82
55437-83012 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	20.41
55437-83012 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	20.41
57755-21004 APR21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	389.74
60826-13014 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	55.15
60826-13014 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	33.93
61356-82018 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	19.63
61356-82018 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	19.63
63402-31009 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.30
63402-31009 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.14
64246-33014 APR21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	732.29
64246-33014 MAR21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	743.36
65546-63013 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,080.79
65546-63013 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,078.32
65576-03019 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	37.51
65576-03019 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	30.07
73225-71010 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	143.66
73225-71010 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	131.84
75485-81010 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	158.48
75485-81010 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	155.72
76338-44002 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	37.88
76338-44002 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	29.30
78655-61009 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	26.92

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MC 78655-61009 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	26.08
80406-92017 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	22.71
80406-92017 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	22.57
81666-23014 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	394.46
81666-23014 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	616.42
91466-45006 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.39
91466-45006 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.39
98027-14011 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	103.36
98027-14011 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	135.06
98787-24003 APR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	25.71
98787-24003 MAR21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	25.70
MC SQUARED ENERGY SERVICES Total							73,208.61
MEMBERSHIP FEE							
2021A	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	1-MEMBERSHIP FEES 2021	CAPONE	19.00
MEMBERSHIP FEE Total							19.00
MENARDS, INC.							
04122021	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	HARD BRISSED BRUSH	CAPONE	8.99
04122021	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	5 GALLON BUCKET	CAPONE	2.99
04122021	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	CAR WASH SOLUTION	CAPONE	6.51
04122021	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	DEGREASER	CAPONE	24.99
04122021	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	ARMOURALL	CAPONE	13.98
04122021	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	MICROFIBER MITT	CAPONE	7.98
041221	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	UMBRELLA STANDS (2)	CAPONE	59.98
59030	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" PVC TO NPT 2	INVOICE	2.88
59454	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- GOAL/ABI (1)	INVOICE	14.89
59460	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- DRILL SUP- ID SIGN (1)	INVOICE	111.22
59462	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- ZIP TIES (1)	INVOICE	24.99
59493 A	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- TOILET WASHER- RANGE (1)	INVOICE	6.58
59838	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- RESTROOM PARTS (1)	INVOICE	91.04
59864	12-91-0160-5000	WRC ELEVATOR	CAPITAL	CAPITAL PROJECTS	PARKS- ADA ACCESS WRC (1)	INVOICE	144.32
59879	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- DISCONNECTS- RESTROOM (1)	INVOICE	60.44
59921A	12-91-0160-5000	WRC ELEVATOR	CAPITAL	CAPITAL PROJECTS	PARKS- ADA RAMP WRC (1)	INVOICE	88.40
59976	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- CAULK/TROWELS (1)	INVOICE	139.74
59977	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PINS/GRIND (1)	INVOICE	157.22
60224A	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- SHELL SUPPLIES (1)	INVOICE	39.88
60321	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PARK LIGHTING (1)	INVOICE	7.49
60378	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 2326026 7/16 LOCK WASHER	INVOICE	2.19
60378	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 2323390 5/8 FLAT WASHER	INVOICE	2.69
60378	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 2326024 3/8 LOCK WASHER	INVOICE	2.19
60378	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 2326028 5/8 LOCK WASHER	INVOICE	2.19
60378	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 23226027 1/2 LOCK WASHER	INVOICE	2.19
60378	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 2326023 5/16 LOK WASHER	INVOICE	2.19
60378	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 2326012 7/16 FLAT WASHER	INVOICE	1.89
60378	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 2323400 3/4 FLAT WASHER	INVOICE	2.69

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60378	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 2326022 1/4 LOCK WASHER	INVOICE	2.19
60378	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 2323439 3/8 NUT	INVOICE	2.89
60378	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 2324072 1/2 FLAT WASHER	INVOICE	1.89
60378	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 5/16 CARRIAGE BOLT	INVOICE	2.08
60378	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 2323413 1/4 NUT	INVOICE	2.89
60378	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 2324069 3/8 FLAT WASHER	INVOICE	1.89
60378	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 2324043 1/4 FLAT WASHER	INVOICE	1.89
60378	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 2324056 5/16 FLAT WASER	INVOICE	1.89
60378	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 2323426 5/16 NUT	INVOICE	2.89
60378	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 2326010 7/16 NUT	INVOICE	2.89
60378	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 2323455 1/2 NUT	INVOICE	2.89
60378	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) LITHIUM GREASE 2612716	INVOICE	3.99
60378	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	2) PB BLASTER 2612766	INVOICE	11.96
60378	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	3) PX BLUE RTV	INVOICE	11.82
60404	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- CLEANING SUPPLIES (1)	INVOICE	41.90
60701	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- CONCRETE- NORTH DOOR (1)	INVOICE	104.82
60788	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	PARKS- PAINT SUPPLIES (1)	INVOICE	65.33
60831	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- PAINT SUPPLIES (1)	INVOICE	89.77
60930 A	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- WATER KEYS (1)	INVOICE	33.30
60954	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- PAINT TRAYS (1)	INVOICE	53.10
MENARDS, INC. Total							1,475.00
MIDWEST ASSOCIATION OF							
09205	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	MEETING REG WM&PB	CAPONE	130.00
MIDWEST ASSOCIATION OF Total							130.00
MIDWEST COMPOST							
04122021	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- FA-5 SCREENING	CAPONE	110.00
MIDWEST COMPOST Total							110.00
MIGHTY MITES AWARDS							
15297	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	1ST PLACE AND BIG BASS PLAQUES, \$35 EACH	CAPONE	70.00
MIGHTY MITES AWARDS Total							70.00
Mike Colen							
4/28/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 227303-B Class Refund	CHECK	200.00
Mike Colen Total							200.00
MORTON GROVE AUTOMOTIVE							
60204	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SERVICE FEE	CAPONE	4.93
60204	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) STARTER REBUILD	CAPONE	165.00
MORTON GROVE AUTOMOTIVE Total							169.93
MOST DEPENDABLE FOUNTAINS							
63158	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- BOTTLE FILLER FOUNTAIN (1)	INVOICE	1,685.00
MOST DEPENDABLE FOUNTAINS Total							1,685.00

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NAND, INC.							
10399837	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	YOUNG REMBRANDTS 227403A (5)	CHECK	275.00
NAND, INC. Total							275.00
NICOR GAS							
3410584-0321	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	653.42
3508568-0321	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	269.71
3891154-0321	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	462.42
4086856-0321	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	349.90
4087131-0321	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,752.42
4314100-0321	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	1,196.18
NICOR GAS Total							4,684.05
OLSSON ROOFING COMPANY INC							
21000777	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- 3/8 LEAK REPAIRS (1)	INVOICE	653.00
21000779	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- ROOF LEAKS 3/8 (1)	INVOICE	700.00
21000898	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- 3/18 LEAK REPAIRS (1)	INVOICE	783.00
2100768	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- 3/8 LEAK REPAIRS (1)	INVOICE	1,127.00
OLSSON ROOFING COMPANY INC Total							3,263.00
ORIENTAL TRADING CO., INC.							
709226018	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.99
709226018	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GRADUATION CAPS	CAPONE	19.99
ORIENTAL TRADING CO., INC. Total							26.98
PALATINE PARK DISTRICT							
7205	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	CONCERT CHOIR 215015C	CHECK	351.00
7205	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	HONORS CHOIR 215015D	CHECK	234.00
7205A	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	PALATINE WINTER CHOIRS	CHECK	65.00
PALATINE PARK DISTRICT Total							650.00
PARK DISTRICT RISK MANAGEMENT							
0421106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	16,682.32
0421106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	22,379.93
0421106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,924.03
0421106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,438.22
0421106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	5,298.90
0421106H	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,009.54
0421106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	98.08
0421106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,443.50
0421106H	14-40-7100-5000	HEALTH INSURANCE	BPC	GOLF OPERATIONS	HEALTH INSURANCE	INVOICE	1,479.70
0421106H	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD & BEVERAGE	HEALTH INSURANCE	INVOICE	2,915.66
PARK DISTRICT RISK MANAGEMENT Total							70,669.88
PAUL E. KAFKA D/B/A							

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PA 03262021	02-75-5300-5100	BASKETBALL LEAGUE CONT REFEREE EXP	RECREATION	YOUTH ATHLETICS	INHOUSE BBALL REF FEES (50GAMESX\$38)	CHECK	1,900.00
PAUL E. KAFKA D/B/A Total							1,900.00
PEPSI-COLA GEN BOT INC							
61610210	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX SIERRA MIST, 3 GALLONS	INVOICE	53.73
61610210	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX PEPSI, 5 GALLONS	INVOICE	86.60
61610210	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX DIET PEPSI, 5 GALLONS	INVOICE	86.60
61610210	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI AND DIET PEPSI BOTTLES, 8 CASES	INVOICE	233.68
61610210	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 1 CASE	INVOICE	29.21
61610210	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLED WATER, 6 CASES	INVOICE	92.28
61610210	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 13 CASES	INVOICE	336.57
61610210	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICED TEA, 2 CASE	INVOICE	43.08
61610210	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX ROOT BEER, 3 GALLONS	INVOICE	53.73
61610210	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX LEMONADE, 6 GALLONS	INVOICE	107.46
61610210	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX DR PEPPER, 5 GALLONS	INVOICE	83.40
PEPSI-COLA GEN BOT INC Total							1,206.34
PITNEY BOWES, INC							
1017658337	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	2 OF 4 METER AGREEMENTS	CAPONE	171.00
1017658337	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	1 OF 2 YEARLY SERVICE AGREEMENT	CAPONE	177.88
PITNEY BOWES, INC Total							348.88
PNC EQUIPMENT FINANCE LLC							
1134478	14-90-0010-5000	GOLF CART GPS LEASE	BPC	CAPITAL PROJECTS	GPS LEASE PAYMENTS MAY	INVOICE	4,700.96
PNC EQUIPMENT FINANCE LLC Total							4,700.96
POMPS TIRE SERVICES INC							
640089599	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES FOR Z TURN MOWERS (4)	CAPONE	305.32
POMPS TIRE SERVICES INC Total							305.32
RANGE SERVANT AMERICA INC							
106348	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	SHIPPING ESTIMATE	INVOICE	395.00
106348	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BALL DISPENSER 19K BALL CAPACITY	INVOICE	8,295.00
106348	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	CUSTOMER LENGTH ELEVATOR	INVOICE	5,145.00
106348	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	DOOR CREDIT CARD PANEL AND SELECTOR	INVOICE	2,790.00
106348	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	SHOW DISCOUNT	INVOICE	(1,950.00)
106850	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	SHIPPING ESTIMATE	INVOICE	495.00
106850	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	SHOW DISCOUNT	INVOICE	(920.00)
106850	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	PRESSOAKER 4K BALL	INVOICE	3,695.00
106850	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	CONNECTOR TO WASHER	INVOICE	345.00
106850	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BT1950 BALL WASHER	INVOICE	3,595.00
RANGE SERVANT AMERICA INC Total							21,885.00
REINDERS INC							
1870468-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TORO 5800 SPRAYER BYPASS VALVE	CAPONE	183.27
1872074-00	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- SHIPPING (1)	CAPONE	13.13

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RE 1872074-00	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- PVC CAPS (1)	CAPONE	19.25
1874317-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	11.76
1874317-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) SWITCH # 106-8921	CAPONE	41.61
1876062-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	17.62
1876062-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELT	CAPONE	89.50
1876062-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BUSHINGS	CAPONE	23.68
1876062-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BUSHING	CAPONE	26.82
1876062-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WHEEL	CAPONE	179.74
1876062-00A	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELT	CAPONE	42.12
1876062-00A	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELT	CAPONE	47.38
1876807-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	14.25
1876807-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SEAT SWITCH	CAPONE	11.35
1876807-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	2 BELTS	CAPONE	179.00
1876807-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SWITCH	CAPONE	13.43
4277421-00	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- GATE VALVE (1)	CAPONE	293.24
REINDERS INC Total							1,207.15
RETENTION MANAGEMENT							
016824	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS APR 2021 RETENTION MANAGEMENT FEE	CAPONE	237.00
RETENTION MANAGEMENT Total							237.00
RHYME UNIVERSITY							
9783699	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	27.90
9783699	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRADUATION CAPS (16)	CAPONE	95.20
9783699	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TASSELS (16)	CAPONE	47.20
RHYME UNIVERSITY Total							170.30
Risa Cohen							
4/14/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225335-B Class Refund	CHECK	40.00
Risa Cohen Total							40.00
RUSSO POWER EQUIPMENT							
SPI10601989	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CHAIN FOR AERATOR	INVOICE	15.94
RUSSO POWER EQUIPMENT Total							15.94
S.D.Y. TAE-KWON-DO							
WINTER 2021	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217210-B, \$95X6=\$570	CHECK	399.00
WINTER 2021	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217210-C, \$95X4=\$380	CHECK	266.00
WINTER 2021	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217210-I, \$145X2=\$290	CHECK	203.00
WINTER 2021	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217210-J, \$145X4=\$580	CHECK	406.00
WINTER 2021	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217202-B, \$145X1=\$145	CHECK	101.50
WINTER 2021	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217202-C, \$145X3=\$435	CHECK	304.50
S.D.Y. TAE-KWON-DO Total							1,680.00
SAMS CLUB DIRECT COMMERCIAL							
6507309286	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR SNACKS D15	CAPONE	100.00

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SA 6507309286	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SNACKS D54	CAPONE	398.92
SAMS CLUB DIRECT COMMERCIAL Total							498.92
SCHOOL DISTRICT 54							
1000	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR ROOM USE FEE MUIR INV. 994	CHECK	25.74
980	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR USE FEES ARMSTRONG INV. 980	CHECK	48.58
981	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR USE FEES ARMSTRONG INV. 981	CHECK	13.88
982	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR USE FEES ARMSTRONG INV. 982	CHECK	43.20
983	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR USE FEES FAIRVIEW INV. 983	CHECK	55.44
984	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR USE FEES FAIRVIEW INV. 984	CHECK	15.84
985	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR USE FEES FAIRVIEW INV. 985	CHECK	107.38
986	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR USE FEES FAIRVIEW INV. 986	CHECK	30.68
987	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR ROOM USAGE FEES LV INV 987	CHECK	45.54
988	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR ROOM USAGE FEES LV INV 988	CHECK	130.90
989	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR ROOM USAGE FEES LV INV 989	CHECK	83.30
990	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR ROOM USAGE FEES LP INV 990	CHECK	72.38
991	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR ROOM USAGE FEES LP INV 991	CHECK	20.68
992	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR ROOM USAGE FEES LP INV 992	CHECK	44.17
993	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR ROOM USAGE FEES LV INV 993	CHECK	69.41
994	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR ROOM USE FEE MAC INV. 994	CHECK	67.76
995	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR ROOM USE FEE MAC INV. 995	CHECK	19.36
996	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR ROOM USE FEE MAC INV. 996	CHECK	93.80
997	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR ROOM USE FEE MAC INV. 997	CHECK	26.80
998	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR ROOM USE FEE MUIR INV. 998	CHECK	9.90
999	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 STAR ROOM USE FEE MUIR INV. 999	CHECK	16.38
SCHOOL DISTRICT 54 Total							1,041.12
SERVICE SANITATION INC							
50333794 041421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FABBRINI CLEAN 4/10 (2) #8117805	CAPONE	50.00
50333794 041421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FABBRINI CLEAN 4/3 (2) #8117804	CAPONE	50.00
50333794 041421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANNON CLEAN 4/3 (5) #8117856	CAPONE	125.00
50333794 041421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANNON CLEAN 4/10 (5) #8117860	CAPONE	125.00
50333794 041421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANNON CLEAN 4/11 (5) #8117861	CAPONE	125.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD #8126647	CAPONE	126.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN #8126648	CAPONE	126.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN #8126649	CAPONE	126.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY #8126650	CAPONE	126.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON #8126651	CAPONE	126.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8126652	CAPONE	126.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #8126653	CAPONE	126.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE #8126654	CAPONE	126.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER #8126655 (3)	CAPONE	366.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD #8126656	CAPONE	126.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA #8126657	CAPONE	126.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE #8126658	CAPONE	126.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SOUTH RIDGE #8126659	CAPONE	126.00

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SE 50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO #8126660	CAPONE	126.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR #8126661	CAPONE	126.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON #8126662 (5)	CAPONE	612.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANTERBURY #8126663	CAPONE	126.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FABBRINI #8126664 (2)	CAPONE	246.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SYCAMORE #8126665	CAPONE	126.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VOGELI #8126666	CAPONE	126.00
50333794 042021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COMMUNITY #8126667	CAPONE	126.00
SERVICE SANITATION INC Total							3,967.00
SHERWIN WILLIAMS							
04152021	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- ID SIGN PAINT (1)	CAPONE	104.66
04212021	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- MARKING PAINT (1)	CAPONE	62.32
04272021	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- FIELD MARKING PAINT (1)	CAPONE	348.00
SHERWIN WILLIAMS Total							514.98
SHRM							
2021	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	RODELO - SHRM CONFERENCE	CAPONE	695.00
SHRM Total							695.00
SITEONE LANDSCAPE SUPPLY							
107988186-001	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	WASH TABS 1	INVOICE	73.00
107988362-001	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- RANGE SPOOLS (1)	INVOICE	94.00
107988362-001 A	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	CASE MARKING PAINT 6	INVOICE	135.94
107988362-001B	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	MARKING PAINT 1	INVOICE	99.96
SITEONE LANDSCAPE SUPPLY Total							402.90
SPARX							
92048	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	SHIPPING	CAPONE	4.99
92048	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	1/2 WHEEL	CAPONE	49.99
92048	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	5/8 WHEEL (2)	CAPONE	99.98
92048	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	GRINDING WHEELS (2)	CAPONE	139.98
SPARX Total							294.94
SPECIATY MAT SERVICES							
1062322	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	PS-MAT SERVICE (5/3) 1/EA	INVOICE	78.75
SPECIATY MAT SERVICES Total							78.75
SPORTS SCENE INC							
210128,29,30	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 BASBAL YTH SIZE JERSEY (15X\$35.50)	CAPONE	532.50
210128,29,30	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 BASBALL ADL SIZE JERSEY (18X\$36)	CAPONE	648.00
210128,29,30	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 BASBALL YTH SIZE PANT (23X\$24)	CAPONE	552.00
210128,29,30	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 BASBALL ADLT SIZE PANT (10X\$26)	CAPONE	260.00
210128,29,30	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 BASEBALL HATS (33X\$22)	CAPONE	726.00
210128,29,30	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 COACHES HATS (10X\$19)	CAPONE	190.00
210128,29,30	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 COACHES SHIRTS (10X\$16)	CAPONE	160.00

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
210145	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SPRING SOCCER JERSEYS 130 KITS TOTAL	CAPONE	5,850.00
210145	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	COACHES SHIRTS	CAPONE	576.00
210145	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	GOLAIE SHIRTS	CAPONE	1,040.00
210163	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	SHETLAND BASBAL UNIFRM SETS YTH (48X\$39)	CAPONE	1,872.00
210163	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	PINTO BASBALL UNIFRM SETS YTH (46X\$39)	CAPONE	1,326.00
210163	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	PINTO BASEBALL UNIFRM SETS ADL (2X\$41)	CAPONE	82.00
210163	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	MUSTANG BASBALL UNIFRM SETS YTH (33X\$39)	CAPONE	1,287.00
210163	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	MUSTANG BASBALL UNIFRM SETS ADL (3X\$41)	CAPONE	123.00
210163	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BRONCO BASBALL UNIFRM SETS YTH (7X\$39)	CAPONE	273.00
210163	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BRONCO BASBALL UNIFRM SETS ADL (6X\$41)	CAPONE	246.00
210163	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	EXTRA YTH PANTS AND UNI TOP (\$24X\$25.50)	CAPONE	612.00
210163	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COACHES GEAR (7X\$27.50)	CAPONE	192.50
210163A	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBAL EXTR UNI PACKS (15X\$28.60)	CAPONE	429.00
SPORTS SCENE INC Total							16,977.00
SQUARESPACE INC							
2021	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB WEBSITE SVCE RENEW ANNUAL 2021	CAPONE	216.00
SQUARESPACE INC Total							216.00
STARGUARD ELITE							
1733	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	ANNUAL STARGUARD TRAINING FEE	CAPONE	350.00
1760	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	STARGUARD RECERT CERTIFICATION FEE (12)	CAPONE	420.00
STARGUARD ELITE Total							770.00
STERLING NETWORK INTEGRATION							
04132104	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	NOVA TIME CALL	INVOICE	145.00
04132104	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	RECONFIGRE EXCHANGE GAL 2 HOURS	INVOICE	290.00
04262108	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	SQL SERVER SERVICES 4 HRS	INVOICE	580.00
04262108	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	SERVICE - HEPD TEST SFPT .5 HRS	INVOICE	72.50
04262108	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	SRVC - NEW TC&PA ROUTER CONFIG 7.5 HRS	INVOICE	1,087.50
05032111	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	FORTINET FORTICARE 24/7 YR RENEW 2	INVOICE	1,164.00
05032111	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	FORTINET FORTICARE 4 HR REPLCE YR RENW 2	INVOICE	614.00
STERLING NETWORK INTEGRATION Total							3,953.00
Steve Arnold							
4/28/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	146.00
4/28/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCC Type: Pass Refund	CHECK	200.00
Steve Arnold Total							346.00
Steve LaVergne							
4/28/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	55.00
Steve LaVergne Total							55.00
SUBURBAN DOOR CHECK & LOCK SRV							
535147	12-91-0200-5000	AUTO-SMART LOCK	CAPITAL	CAPITAL PROJECTS	PARKS- DOOR LOCK- CAN (1)	CAPONE	2,256.00
535149	12-91-0200-5000	AUTO-SMART LOCK	CAPITAL	CAPITAL PROJECTS	PARKS- DOOR LOCK- FAB (1)	CAPONE	2,609.00

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SU 535185	12-91-0200-5000	AUTO-SMART LOCK	CAPITAL	CAPITAL PROJECTS	PARKS- DOOR LOCK- SRIDGE (1)	CAPONE	1,767.00
535186	12-91-0200-5000	AUTO-SMART LOCK	CAPITAL	CAPITAL PROJECTS	PARKS- DOOR LOCK- CANTF (1)	CAPONE	2,867.00
535187	12-91-0200-5000	AUTO-SMART LOCK	CAPITAL	CAPITAL PROJECTS	PARKS- DOOR LOCK- VOG (1)	CAPONE	2,609.00
536007	12-91-0200-5000	AUTO-SMART LOCK	CAPITAL	CAPITAL PROJECTS	PARKS- DOOR LOCK- SYCA (1)	CAPONE	2,004.00
536010	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	DOOR INSTALL HARDWARE	CAPONE	710.00
536011	12-91-0200-5000	AUTO-SMART LOCK	CAPITAL	CAPITAL PROJECTS	PARKS- NEW DOORS- SYCA (1)	CAPONE	2,764.00
SUBURBAN DOOR CHECK & LOCK SRV Total							17,586.00
SYSCO FOOD SRVS-CHICAGO INC							
424649482	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MARCH	INVOICE	130.20
SYSCO FOOD SRVS-CHICAGO INC Total							130.20
TARGET BANK							
04082021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BINDERS (2)	CAPONE	7.76
04082021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BINDERS	CAPONE	5.29
04082021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JOURNAL	CAPONE	0.55
04192021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BREAD LOAF (2)	CAPONE	3.58
04192021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LAYS	CAPONE	4.50
04212021	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS FRUIT - VARIETY	CAPONE	25.90
04212021	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS WATER BOTTLES,PKG	CAPONE	5.38
04222021	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	STORAGE BINS, 1EACH	CAPONE	15.99
TARGET BANK Total							68.95
TAYLORMADE GOLF COMPANY							
34885603	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	24.00
34885603	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 04/29/21	CAPONE	(16.11)
34885603	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 X GOLF BALLS (24DZ)	CAPONE	805.68
34885895	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.64
34885895	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM2 IRONS SPECIAL ORDER 1	CAPONE	674.73
34885895	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 04/29/21	CAPONE	(13.49)
34888362	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	18.00
34888362	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR SOFT GOLF BALLS (18DZ)	CAPONE	239.40
34888362	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 06/29/21	CAPONE	(4.79)
34891421	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.00
34891421	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 06/29/21	CAPONE	(2.54)
34891421	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR RESPONSE GOLF BALLS (6DZ)	CAPONE	127.20
34908420	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	9.74
34908420	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SALES TAX	CAPONE	6.35
34908420	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER HI-TOE WEDGE 60.15	CAPONE	92.70
34911885	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.43
34911885	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SIM2 HYBRID	CAPONE	139.30
34911916	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.00
34911916	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE STAND BAG	CAPONE	115.00
34911916	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 07/06/21	CAPONE	(2.30)
34931411	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	9.74
34931411	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PT SPIDER PUTTER (1)	CAPONE	196.88

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TA 34931411	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 7/14/21	CAPONE	(3.94)
34933411	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.44
34933411	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CUSTOM SIM 2 MAX DRIVER (1)	CAPONE	288.40
34933411	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CUSTOM SIM 2 MAX FW (1)	CAPONE	165.90
34964946	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.00
34964946	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 YELLOW (6 DZ)	CAPONE	201.42
34964946	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5X YELLOW (6DZ)	CAPONE	201.42
34964946	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 5/23/21	CAPONE	(8.06)
34966794	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	9.74
34966794	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPIDER PUTTER	CAPONE	196.88
34966794	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HIGH TOE WEDGE	CAPONE	126.04
34966794	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 07/23/21	CAPONE	(6.46)
TAYLORMADE GOLF COMPANY Total							3,646.34
TEAM REIL INC							
22740	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 5 GAL ADHESIVE (1)	INVOICE	225.00
TEAM REIL INC Total							225.00
TEBON'S GAS SERVICE							
199209	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 4/7/2021	INVOICE	111.50
199209	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 4/7/2021	INVOICE	10.00
199258	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 4/14/2021	INVOICE	89.20
199258	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 4/14/2021	INVOICE	10.00
199306	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	5 PROPANE TANK REFILLS (5) 4/21/21	INVOICE	111.50
199306	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 4/21/21	INVOICE	10.00
199362	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 4/28/2021	INVOICE	89.20
199362	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 4/28/2021	INVOICE	10.00
199408	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 5/5/21	INVOICE	111.50
199408	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/5/21	INVOICE	10.00
TEBON'S GAS SERVICE Total							562.90
THE FINER LINE INC							
76675	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BOH NAMEPLATE	CAPONE	43.56
76675	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	FT/PT EE OF 1Q NAMEPLATES	CAPONE	34.12
76677	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BEST OF HOFFMAN PLAQUES (4)	CAPONE	128.95
76747	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BADGE/PLATE CMSNR DRESSLER	CAPONE	80.13
THE FINER LINE INC Total							286.76
THE INK WELL							
75043	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	PR PASSES 1K	INVOICE	434.00
THE INK WELL Total							434.00
Tina Ji							
4/28/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	14.00
Tina Ji Total							14.00

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TOUR EDGE							
01437852	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.00
01437852	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SET	INVOICE	405.00
01439461	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	14.50
01439461	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EXOTICS C721 3 WOOD	INVOICE	169.00
01439461	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EXOTICS C721 DRIVER	INVOICE	270.00
01440984	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.00
01440984	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TE EXOTICS DRIVER - 1	INVOICE	270.00
TOUR EDGE Total							1,152.50
TOWN & COUNTRY DISTRIBUTORS							
549777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
549777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	18.26
549777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY, 4 CASES	CHECK	113.80
549777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY, 3 CASES	CHECK	90.00
549777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT CANS, 20 CASES	CHECK	465.00
549777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT BOTTLES, 1 CASE	CHECK	19.90
549777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRANKS RED HOT, 4 CASES	CHECK	143.84
549777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS, 4 CASES	CHECK	48.00
549777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT CANS, 17 CASES	CHECK	395.25
549777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT BOTTLES, 2 CASE	CHECK	39.80
549777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD BOTTLES, 1 CASE	CHECK	19.90
549777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	EVERY HERO, 2 CASES	CHECK	54.00
549777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY, 4 CASES	CHECK	143.80
549777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUN CRUSHER, 3 CASES	CHECK	90.00
549777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWO BROTHERS, LEMON 1 CASE	CHECK	30.00
549777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWO BROTHERS, STRAW LEMON, 1 CASE	CHECK	29.95
549777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAWS, 9 CASES	CHECK	269.55
549778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	4.32
549778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MEYER LEMONADE, 2 CASES	CHECK	179.80
549778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STRAW VODKA, 2 CASES	CHECK	228.00
990617	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	4.19
990617	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON KEG, 1 EACH	CHECK	199.00
990617	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT KEG, 1 EACH	CHECK	135.00
990617	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT KET, 1 EACH	CHECK	135.00
990617	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG CREDIT, 1 EACH	CHECK	(30.00)
TOWN & COUNTRY DISTRIBUTORS Total							2,832.36
TRACTOR SUPPLY COMPANY							
404725	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	S HOOK 2	CAPONE	5.98
404725	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1.5 GAL PUMP SPRAYER 1	CAPONE	14.99
404725	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	100 GAL WATER TROUGH 1	CAPONE	89.99
TRACTOR SUPPLY COMPANY Total							110.96
TRANSACT TECHNOLOGIES INC							
1381151	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	CC PAPER ROLLS 100-04410	CAPONE	196.66

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TR 1381151	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	SHIPPING NOT TO EXCEED \$50	CAPONE	57.47
TRANSACTION TECHNOLOGIES INC Total							254.13
TREVOR WOLINSKY							
0410-0423 2021	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PRIVATE LESSONS 90%	CHECK	171.00
TREVOR WOLINSKY Total							171.00
TUMBLING TIMES INC.							
6	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-A, 6(ENROLL)X\$44(COST)=\$264	CHECK	184.80
6	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-B, 3(ENROLL)X\$44(COST)=\$132	CHECK	92.40
6	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-C, 5(ENROLL)X\$44(COST)=\$220	CHECK	154.00
6	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-D, 5(ENROLL)X\$44(COST)=\$220	CHECK	154.00
6	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-B, 10(ENROLL)X\$48(COST)=\$480	CHECK	336.00
6	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-A, 5(ENROLL)X\$48(COST)=\$240	CHECK	168.00
6	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-C, 10(ENROLL)X\$48(COST)=\$480	CHECK	336.00
6	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-D, 9(ENROLL)X\$48(COST)=\$432	CHECK	302.40
6	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-D, 9(ENROLL)X\$52(COST)=\$468	CHECK	327.60
6	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-F, 10(ENROLL)X\$52(COST)=\$520	CHECK	364.00
6	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-E, 10(ENROLL)X\$52(COST)=\$520	CHECK	364.00
TUMBLING TIMES INC. Total							2,783.20
UNITED SEPTIC & GREASE BUSTERS							
9711	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GREASE TRAP CLEANING 2ND QTR	INVOICE	500.00
UNITED SEPTIC & GREASE BUSTERS Total							500.00
UNITED STATES POSTAL SERVICE							
04122021	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DANCE COSTUME RETURN SHIPPING	CAPONE	4.85
UNITED STATES POSTAL SERVICE Total							4.85
VALERIE FABER							
APRIL 2021	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	29.00
APRIL 2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS. (QTY3)	CHECK	136.50
APRIL 2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS PKG (QTY1)	CHECK	42.25
VALERIE FABER Total							207.75
VALLI PRODUCE							
042321	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DINNER ROLLS, 3 BAGS	CAPONE	8.97
VALLI PRODUCE Total							8.97
VERIZON WIRELESS							
9876391082	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	273.89
9876391082	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	657.19
9876391082	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	393.85
9876391082	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.74
9876391083	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9876391083	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71

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VE 9876391083	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9876391083	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
9876899037	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.18
9878525927	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	313.92
9878525927	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	627.60
9878525927	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	339.22
9878525927	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.78
9878525928	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9878525928	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9878525928	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9878525928	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
VERIZON WIRELESS Total							3,040.29
VILLAGE OF HOFFMAN ESTATES							
042021	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX MAR21 - BPC	CHECK	237.49
0528-0421	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	19.79
0530-0421	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.54
0531-0421	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0421	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	50.95
0571-0421	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.79
0582-0421	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.54
0583-0421	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
0595-0421	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	50.95
0596-0421	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-0421	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER	CHECK	5,468.38
0598-0421	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER	CHECK	15.54
0600-0421	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.54
0613-0421	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
11071-0421	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0421	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	107.61
1131-0421	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0421	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0421	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	224.43
1132-0421	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.58
1133-0421	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0421	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	522.97
1600-0421	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	12.00
2133-0421	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.79
2524-0421	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	10.58
3356-0421	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.79
3471-0421	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	3,295.95
3624-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER	CHECK	50.95
3750-0421	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	21.29
4898-0321	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	10.58
5667-0421	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0421	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	50.95

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5700-0421	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0421	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	58.73
5710-0421	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0421	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	276.35
6093-0421	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0421	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	237.44
8080-0421	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	13.08
8116-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	19.79
8218-0421	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79
8778-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	7.08
8818-0421	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
8934-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	50.95
VILLAGE OF HOFFMAN ESTATES Total							12,221.10
VINYL PRO COMPANY							
1006	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS VINYL REPLAC FITNESS EQUIP, 20 PIECES	CAPONE	800.00
1006	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS VINYL REPAIR OF MASSAGE TABLE	CAPONE	30.00
1006A	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS VINYL REPLAC FITNESS EQUIP, 5 PIECES	CAPONE	200.00
1006A	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS WEAR COVER REPLACEMENTS (4)	CAPONE	60.00
VINYL PRO COMPANY Total							1,090.00
WAGeworks, INC.							
2713793	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks MONTHLY FEE - APRIL 2021	CHECK	50.00
WAGeworks, INC. Total							50.00
WALMART COMMUNITY BRC							
04142021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CRAYONS, MARKERS, WATERCOLORS	CAPONE	31.11
7363217009609	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE (4)	CAPONE	7.92
7363217009609	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES (2)	CAPONE	8.42
7363217009609	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS (2)	CAPONE	5.44
7363217009609	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	EGGS (2)	CAPONE	2.16
7363217009609	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ORANGES (2)	CAPONE	7.96
7363217009609	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MILK (3)	CAPONE	8.94
7363217009609	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BANANAS (12)	CAPONE	2.13
7363217009609	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.50
7363217009609	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	2.28
7363217009609	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POTTING MIX	CAPONE	4.97
7363217009609	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HONEY	CAPONE	3.62
7363217009609	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNTS	CAPONE	(5.51)
7363217009609	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS (6)	CAPONE	12.96
7363217009609	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PRETZEL STICKS	CAPONE	1.98
7370211218142	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.53
7370211218142	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SANDPAPER	CAPONE	2.97
7370211218142	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CELERY	CAPONE	1.48
7370211218142	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	2.98
7370211218142	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	3.64

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7370211218142	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FROOT LOOPS	CAPONE	3.00
7370211218142	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUPCAKE LINERS	CAPONE	2.77
7370211218142	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VEGETABLE OIL	CAPONE	4.44
7370211218142	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	3.48
7370211218142	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	1.42
7370211218142	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CELERY	CAPONE	1.48
7370211218142	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	2.98
7370211218142	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PEPPER	CAPONE	1.36
7370211218142	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SALT (2)	CAPONE	1.08
7370211218142	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WHEAT FLOUR	CAPONE	3.96
7370211218142	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BEANS	CAPONE	1.14
7370211218142	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LETTUCE	CAPONE	1.28
7370211218142	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MUSHROOMS	CAPONE	1.88
7370211218142	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POTATOES	CAPONE	0.14
7370211218142	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ONIONS	CAPONE	0.37
7370211218142	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	4.16
7370211218142	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	4.66
7370211218142	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	2.84
7370211218142	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (6)	CAPONE	15.30
7370211218142	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	3.52
7370211218142	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNTS	CAPONE	(2.16)
7370211218142	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES (2)	CAPONE	9.46
7370211218142	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES (3)	CAPONE	11.76
7370211218142	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (12)	CAPONE	2.04
73772125842262	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	2.48
73772125842262	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORS	CAPONE	7.06
73772125842262	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLAYING CARDS	CAPONE	1.76
73772125842262	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM CUPS	CAPONE	1.12
73772125842262	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS	CAPONE	3.94
73772125842262	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH (2)	CAPONE	2.54
73772125842262	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VELCRO STRIPS (2)	CAPONE	5.68
73772125842262	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (6)	CAPONE	16.50
73772125842262	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES (2)	CAPONE	5.28
73772125842262	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES (2)	CAPONE	4.16
73772125842262	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES (2)	CAPONE	9.88
73772125842262	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS (2)	CAPONE	9.32
73772125842262	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES (2)	CAPONE	7.00
73772125842262	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (12)	CAPONE	1.55
73772125842262	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISCOUNT OTHER	CAPONE	(3.36)
7384210461094	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	13.98
7384210461094	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	2.16
7384210461094	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLITTER STARS	CAPONE	2.43
7384210461094	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONTACT SOLUTION	CAPONE	5.98
7384210461094	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPONGES	CAPONE	1.97
7384210461094	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RED PEPPER	CAPONE	1.38
7384210461094	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RITZ CRACKERS	CAPONE	2.68

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 04/14/2021 - 05/11/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. 7384210461094	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	\$2 DISCOUNT	CAPONE	(2.00)
7384210461094	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	10.76
7384210461094	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	0.62
7384210461094	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	13.98
7384210461094	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	12.96
7384210461094	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.28
7384210461094	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.88
WALMART COMMUNITY BRC Total							349.81
WAREHOUSE DIRECT							
4931193-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-SQUEEGEE BLADES 12" UNGRT30 1/PK	CAPONE	39.99
4931193-1	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-SQUEEGEE BLADES 18" UNGRT45 1/PK	CAPONE	43.98
WAREHOUSE DIRECT Total							83.97
WEATHERTECH							
1908864555	12-91-0040-5000	REPLC FORD EXPLORER	CAPITAL	CAPITAL PROJECTS	PARKS- SHIPPING (1)	CAPONE	44.76
1908864555	12-91-0040-5000	REPLC FORD EXPLORER	CAPITAL	CAPITAL PROJECTS	PARKS- FLOOR MATS (1)	CAPONE	194.90
1908864555	12-91-0040-5000	REPLC FORD EXPLORER	CAPITAL	CAPITAL PROJECTS	PARKS- CARGO LINERS (1)	CAPONE	119.95
WEATHERTECH Total							359.61
WEDDINGWIRE INC							
04282021	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	833.34
WEDDINGWIRE INC Total							833.34
WEISSMANS DESIGNS FOR DANCE							
16488460	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FEEL IT FRINGE SKIRT XLC	CAPONE	14.95
WEISSMANS DESIGNS FOR DANCE Total							14.95
W-T ENGINEERING LLC							
2001566C-09	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- ENGINEERING- BIRCH (1)	INVOICE	2,736.25
2001566C-10	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- ENGINEERING- BIRCH (1)	INVOICE	390.00
W-T ENGINEERING LLC Total							3,126.25
ZOOM VIDEO CONFERENCING							
81035296	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTHLY APR-MAY	CAPONE	40.00
ZOOM VIDEO CONFERENCING Total							40.00
ZORO							
12569508	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	1 - GATE LOCK FOR BO'S RUN	CAPONE	223.68
RA933900	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	BO'S RUN GATE LOCK RETURN	CAPONE	(223.68)
ZORO Total							0.00
Grand Total							445,899.70

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 04/30/2020
Fund 01 - GENERAL						
ADMINISTRATION		245,410.91	2,172,496.83	44.98	4,829,814.00	2,158,550.41
TOTAL REVENUES		245,410.91	2,172,496.83	44.98	4,829,814.00	2,158,550.41
LIABILITIES		0.00	732.09	100.00	0.00	0.00
ADMINISTRATION		109,987.73	467,108.65	24.68	1,892,922.00	531,787.65
MAINTENANCE		223,378.02	779,919.77	26.56	2,936,892.00	595,190.98
CAPITAL PROJECTS		3,376.25	6,917.69	1.67	415,000.00	251,222.61
TOTAL EXPENDITURES		336,742.00	1,254,678.20	23.92	5,244,814.00	1,378,201.24
Fund 01 - GENERAL:						
TOTAL REVENUES		245,410.91	2,172,496.83	44.98	4,829,814.00	2,158,550.41
TOTAL EXPENDITURES		336,742.00	1,254,678.20	23.92	5,244,814.00	1,378,201.24
NET OF REVENUES & EXPENDITURES		(91,331.09)	917,818.63	221.16	(415,000.00)	780,349.17

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 04/30/2020
Fund 02 - RECREATION						
ADMINISTRATION		110,565.55	899,306.38	43.45	2,069,663.00	699,062.00
C&M		14,734.56	42,118.88	26.32	160,000.00	0.00
TRIPHAHN CENTER		13,262.32	45,267.77	29.91	151,366.00	71,456.34
WILLOW REC CENTER		9,134.75	36,928.70	35.57	103,821.00	50,433.96
GENERAL PROGRAMMING		19,160.61	48,499.40	26.79	181,067.00	115,031.67
SENIOR		691.91	1,890.31	10.56	17,904.00	11,243.35
EARLY CHILDHOOD		62,683.37	224,977.70	25.18	893,386.00	450,773.66
ADULT ATHLETICS		0.00	0.00	0.00	27,535.00	4,374.00
YOUTH ATHLETICS		28,629.36	61,762.54	75.61	81,688.00	47,383.64
AQUATICS		0.00	0.00	0.00	248,700.00	0.00
ICE		107,568.01	314,998.31	36.18	870,572.00	334,686.53
TOTAL REVENUES		366,430.44	1,675,749.99	34.87	4,805,702.00	1,784,445.15
ADMINISTRATION		165,887.25	666,087.28	30.85	2,159,085.00	801,161.23
C&M		19,940.54	77,477.05	23.07	335,769.00	134,298.54
MAINTENANCE		35,796.74	136,960.40	27.45	498,911.00	158,394.18
TRIPHAHN CENTER		5,857.15	21,271.66	24.73	86,003.00	34,533.82
WILLOW REC CENTER		6,146.79	21,819.76	27.37	79,719.00	25,911.35
GENERAL PROGRAMMING		16,059.25	30,247.46	22.86	132,314.00	82,091.92
SENIOR		804.23	2,720.63	23.42	11,619.00	6,361.45
EARLY CHILDHOOD		58,466.21	218,241.09	32.63	668,817.00	272,009.95
ADULT ATHLETICS		202.33	377.33	1.98	19,050.00	3,662.79
YOUTH ATHLETICS		24,289.52	39,444.81	87.43	45,114.00	23,716.06
AQUATICS		16,101.25	24,318.87	5.12	474,520.00	34,623.30
ICE		38,201.14	139,008.28	47.16	294,781.00	95,072.12
CAPITAL PROJECTS		0.00	1,436.04	100.00	0.00	11,730.00
TOTAL EXPENDITURES		387,752.40	1,379,410.66	28.70	4,805,702.00	1,683,566.71
Fund 02 - RECREATION:						
TOTAL REVENUES		366,430.44	1,675,749.99	34.87	4,805,702.00	1,784,445.15
TOTAL EXPENDITURES		387,752.40	1,379,410.66	28.70	4,805,702.00	1,683,566.71
NET OF REVENUES & EXPENDITURES		(21,321.96)	296,339.33	100.00	0.00	100,878.44

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 04/30/2020
Fund 07 - IMRF						
ADMINISTRATION		4,540.87	49,005.37	33.44	146,565.00	206,439.07
TOTAL REVENUES		4,540.87	49,005.37	33.44	146,565.00	206,439.07
ADMINISTRATION		28,881.00	115,524.00	33.33	346,565.00	122,984.00
TOTAL EXPENDITURES		28,881.00	115,524.00	33.33	346,565.00	122,984.00
Fund 07 - IMRF:						
TOTAL REVENUES		4,540.87	49,005.37	33.44	146,565.00	206,439.07
TOTAL EXPENDITURES		28,881.00	115,524.00	33.33	346,565.00	122,984.00
NET OF REVENUES & EXPENDITURES		(24,340.13)	(66,518.63)	33.26	(200,000.00)	83,455.07

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 04/30/2020
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,769,086.00	0.00
	ADMINISTRATION	214,346.56	1,888,739.46	42.26	4,469,808.00	1,689,064.74
	TOTAL REVENUES	214,346.56	1,888,739.46	30.27	6,238,894.00	1,689,064.74
	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	214,346.56	1,888,739.46	30.27	6,238,894.00	1,689,064.74
	TOTAL EXPENDITURES	0.00	0.00	0.00	7,840,894.00	0.00
	NET OF REVENUES & EXPENDITURES	214,346.56	1,888,739.46	117.90	(1,602,000.00)	1,689,064.74

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 04/30/2020
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		26,337.02	284,231.12	45.08	630,500.00	299,435.36
TOTAL REVENUES		26,337.02	284,231.12	45.08	630,500.00	299,435.36
ADMINISTRATION		7,155.00	184,322.33	46.37	397,500.00	182,353.95
CAPITAL PROJECTS		0.00	0.00	0.00	150,000.00	19,999.00
TOTAL EXPENDITURES		7,155.00	184,322.33	33.67	547,500.00	202,352.95
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		26,337.02	284,231.12	45.08	630,500.00	299,435.36
TOTAL EXPENDITURES		7,155.00	184,322.33	33.67	547,500.00	202,352.95
NET OF REVENUES & EXPENDITURES		19,182.02	99,908.79	120.37	83,000.00	97,082.41

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 04/30/2020
Fund 10 - FICA						
ADMINISTRATION		4,540.87	49,005.37	32.21	152,120.00	309,748.34
TOTAL REVENUES		4,540.87	49,005.37	32.21	152,120.00	309,748.34
ADMINISTRATION		39,593.00	158,372.00	33.33	475,120.00	196,884.00
TOTAL EXPENDITURES		39,593.00	158,372.00	33.33	475,120.00	196,884.00
Fund 10 - FICA:						
TOTAL REVENUES		4,540.87	49,005.37	32.21	152,120.00	309,748.34
TOTAL EXPENDITURES		39,593.00	158,372.00	33.33	475,120.00	196,884.00
NET OF REVENUES & EXPENDITURES		(35,052.13)	(109,366.63)	33.86	(323,000.00)	112,864.34

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 04/30/2020
Fund 11 - THE CLUB						
	ADMINISTRATION	21,895.37	82,253.49	32.79	250,848.00	109,655.72
	FITNESS	99,042.85	384,121.95	32.92	1,166,950.00	436,761.68
	GENERAL PROGRAMMING	4,210.33	21,390.83	39.23	54,530.00	16,842.43
	AQUATICS	1,517.42	3,234.61	3.81	85,000.00	24,858.17
	TOTAL REVENUES	126,665.97	491,000.88	31.53	1,557,328.00	588,118.00
	ADMINISTRATION	69,626.32	280,788.40	29.98	936,538.00	326,447.19
	C&M	1,011.78	3,713.07	4.06	91,380.00	29,817.15
	MAINTENANCE	18,727.86	72,446.98	32.57	222,458.00	91,850.12
	FITNESS	10,647.45	38,909.96	20.87	186,453.00	84,062.12
	GENERAL PROGRAMMING	0.00	10,664.50	30.04	35,499.00	9,718.94
	AQUATICS	703.99	1,607.04	1.89	85,000.00	15,139.56
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	411,371.85
	TOTAL EXPENDITURES	100,717.40	408,129.95	26.21	1,557,328.00	968,406.93
Fund 11 - THE CLUB:						
	TOTAL REVENUES	126,665.97	491,000.88	31.53	1,557,328.00	588,118.00
	TOTAL EXPENDITURES	100,717.40	408,129.95	26.21	1,557,328.00	968,406.93
	NET OF REVENUES & EXPENDITURES	25,948.57	82,870.93	100.00	0.00	(380,288.93)

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 04/30/2020
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	0.00	0.00	1,067,550.00	250,000.00
TOTAL REVENUES		0.00	0.00	0.00	1,067,550.00	250,000.00
ADMINISTRATION		0.00	0.00	0.00	0.00	2,367.76
CAPITAL PROJECTS		104,993.83	436,244.44	24.59	1,774,350.00	701,904.53
TOTAL EXPENDITURES		104,993.83	436,244.44	24.59	1,774,350.00	704,272.29
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	1,067,550.00	250,000.00
TOTAL EXPENDITURES		104,993.83	436,244.44	24.59	1,774,350.00	704,272.29
NET OF REVENUES & EXPENDITURES		(104,993.83)	(436,244.44)	61.72	(706,800.00)	(454,272.29)

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 04/30/2020
Fund 14 - BPC						
ADMINISTRATION		9,631.04	40,274.62	29.31	137,395.00	40,572.60
GOLF OPERATIONS		136,680.03	213,588.58	15.57	1,371,753.00	28,933.23
FOOD & BEVERAGE		18,436.09	34,822.11	7.48	465,485.00	30,820.77
TOTAL REVENUES		164,747.16	288,685.31	14.62	1,974,633.00	100,326.60
ADMINISTRATION		21,785.99	77,160.83	19.44	396,982.00	78,831.04
MAINTENANCE		41,585.44	190,617.58	34.43	553,650.00	193,599.23
GOLF OPERATIONS		26,854.94	73,482.60	20.34	361,281.00	23,796.06
FOOD & BEVERAGE		36,846.86	100,438.47	19.68	510,294.00	93,762.72
CAPITAL PROJECTS		4,700.96	63,301.96	42.74	148,106.00	4,700.96
TOTAL EXPENDITURES		131,774.19	505,001.44	25.63	1,970,313.00	394,690.01
Fund 14 - BPC:						
TOTAL REVENUES		164,747.16	288,685.31	14.62	1,974,633.00	100,326.60
TOTAL EXPENDITURES		131,774.19	505,001.44	25.63	1,970,313.00	394,690.01
NET OF REVENUES & EXPENDITURES		32,972.97	(216,316.13)	5,007.32	4,320.00	(294,363.41)
TOTAL REVENUES - ALL FUNDS		1,153,019.80	6,898,914.33	32.23	21,403,106.00	7,386,127.67
TOTAL EXPENDITURES - ALL FUNDS		1,137,608.82	4,441,683.02	18.08	24,562,586.00	5,651,358.13
NET OF REVENUES & EXPENDITURES		15,410.98	2,457,231.31	77.77	(3,159,480.00)	1,734,769.54



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH APRIL 30

	2018 YTD Actual	2019 YTD Actual	2020 YTD Actual	2021 YTD Actual	2021 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	3,114,731	3,113,668	3,311,787	3,110,413	6,865,049	45.3%
GRANTS & DONATIONS	29,350	29,756	64,911	108,938	284,500	38.3%
ADVERTISING REVENUE	24,778	19,503	16,639	20,760	72,200	28.8%
ADMISSIONS	74,782	66,511	49,293	103,044	807,986	12.8%
EQUIPMENT RENTAL	40,629	26,390	8,450	51,421	360,690	14.3%
FACILITY RENTAL	445,223	349,933	283,015	202,886	824,653	24.6%
LEAGUES	215,385	189,816	106,614	89,538	266,467	33.6%
MEMBERSHIPS	744,061	668,752	478,032	389,447	1,266,700	30.7%
PROGRAMS & INSTRUCTION	1,020,061	1,077,441	694,174	483,928	1,587,172	30.5%
SALES	129,780	129,379	29,530	59,215	524,485	11.3%
SERVICE FEES	106,264	101,799	36,367	73,299	266,465	27.5%
SPECIAL EVENTS	8,739	10,054	11,927	1,420	12,750	11.1%
OTHER SOURCES	11,405	37,039	7,836	13,350	28,500	46.8%
Total Revenue	5,965,187	5,820,041	5,098,575	4,707,659	13,167,617	35.8%
Expense						
SALARIES & WAGES	2,255,938	2,144,649	1,981,903	1,851,388	6,211,206	29.8%
EMPLOYMENT TAXES, PENSION & INSURANCE	501,762	452,786	500,850	457,270	1,790,488	25.5%
PROFESSIONAL TRAINING	52,053	60,030	48,842	32,438	91,224	35.6%
COMMODITIES	277,071	264,658	207,745	190,515	656,964	29.0%
COST OF GOODS SOLD	62,362	46,944	8,958	35,893	172,603	20.8%
DIRECT EXPENSES	315,300	317,630	206,713	129,400	542,677	23.8%
ADVERTISING	96,282	72,544	77,059	12,583	225,601	5.6%
CONTRACTUAL SERVICES	298,559	248,816	240,268	238,787	596,494	40.0%
PROFESSIONAL SERVICES	25,300	26,375	22,719	7,411	370,907	2.0%
MAINTENANCE & REPAIRS	122,353	126,180	67,322	114,293	460,636	24.8%
UTILITIES	334,021	329,600	307,157	302,454	1,143,498	26.4%
INSURANCE	3,623	4,127	(28,336)	2,223	162,168	1.4%
OTHER EXPENSES	16,404	8,547	8,373	5,879	30,725	19.1%
Total Expense	4,361,030	4,102,887	3,649,573	3,380,535	12,455,191	27.1%
Net Income (Expense)	1,604,158	1,717,154	1,449,002	1,327,124	712,426	186%

MEMORANDUM NO. M21-055

TO: All Committees
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Alisa Kapusinski, Director of Recreation
Brian Bechtold, Director of Golf & Facilities
Nicole Hopkins, Director Finance & Administration
RE: Balanced Scorecard
DATE: May 25, 2021

Background

According to the definition from Wikipedia, “*the **Balanced Scorecard (BSC)** is a strategy tool - a semi-standard structured, supported by design methods and automation tools, that can be used by managers to keep track of the execution of activities by the staff within their control and to monitor the consequences arising from these actions*”.

The phrase 'Balanced scorecard' is commonly used in two broad forms:

- 1. As individual scorecards that contain measures to manage performance, those scorecards may be operational or have a more strategic intent; and*
- 2. As a Strategic Management System, as originally defined by Kaplan & Norton.*

Key components in utilizing the Balanced Scorecard methodology

- its focus on the strategic agenda of the organization concerned*
- the selection of a small number of data items to monitor*
- a mix of financial and non-financial data items.”*

Implications

The goal of the balanced scorecard is to provide a snapshot view of key components at a specific point in time and to have an annual year-to-year comparison. This allows us to determine on a very broad spectrum the direction in which the District is moving. Given the events of the past year, the scorecard will be an important measure of the District’s recovery.

These key components are not being analyzed on a valuation to current budgets or forecasts as much as to the same time period in previous years. Those types of evaluations are provided in the monthly Recreation & Facilities Committee participation reports and the financial statements in the A&F Committee reports. The Balanced Scorecard comparison gives us a broad overview

as to the direction the District is moving with regard to our overall mission, values and goals. The Balanced Scorecard reports quarterly numbers and compare these numbers to previous quarters. This is then done for the year to date (YTD) totals as well.

Some items of note:

- Private Hockey and Figure Skating lessons are now being registered through the District as opposed to daily fees during open ice time. This, along with limited other offerings due to restrictions, has resulted in significant increases to both the number of sessions as well as the number of participants.
- Facilities were required to shut down mid-March of 2020 with golf allowed to reopen May 1. Along with favorable spring weather, the course and driving range are performing very favorably to the prior year.
- Seascope memberships went on sale slightly later in 2021 due to uncertainties in what restrictions would be in place and how that would impact the customer experience. The passes sold in the first quarter of 2020 were subsequently cancelled.
- Visits are down overall. Facilities were not drastically impacted by the pandemic until mid-March of 2020. In 2021, restrictions existed throughout the first quarter. There will be an inverse for the remainder of 2021 as significant measures from 2020 will be compared with the current loosening of restrictions.

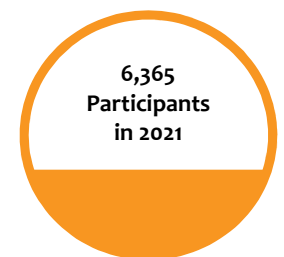
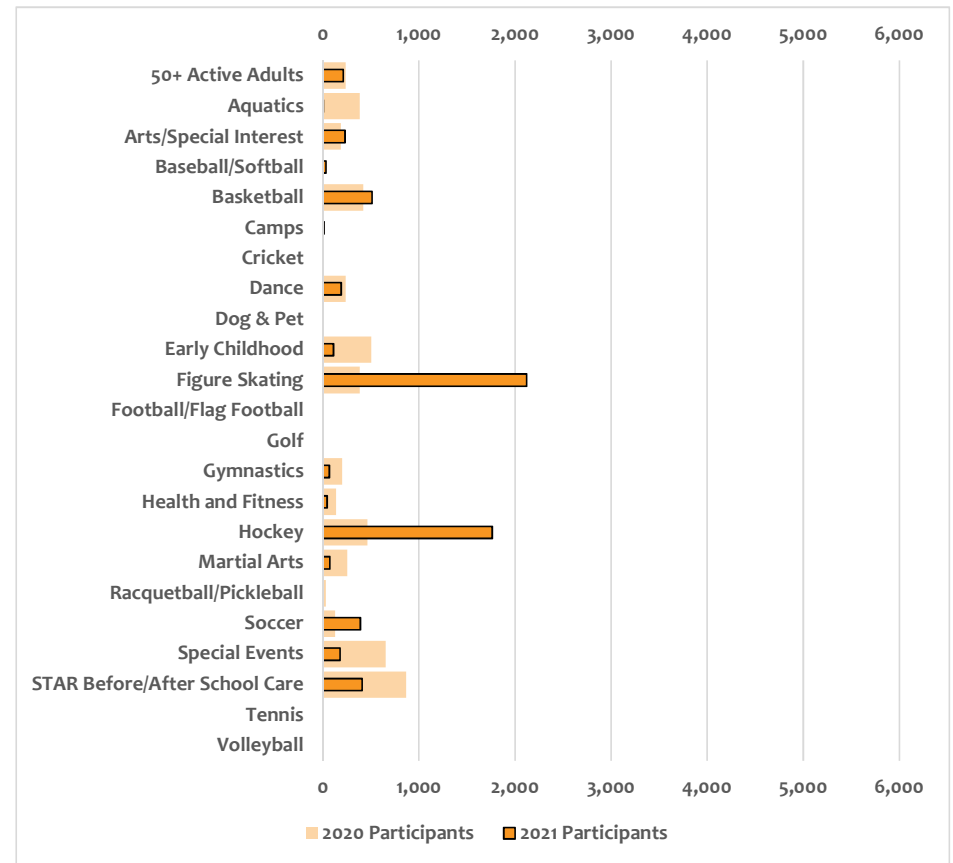
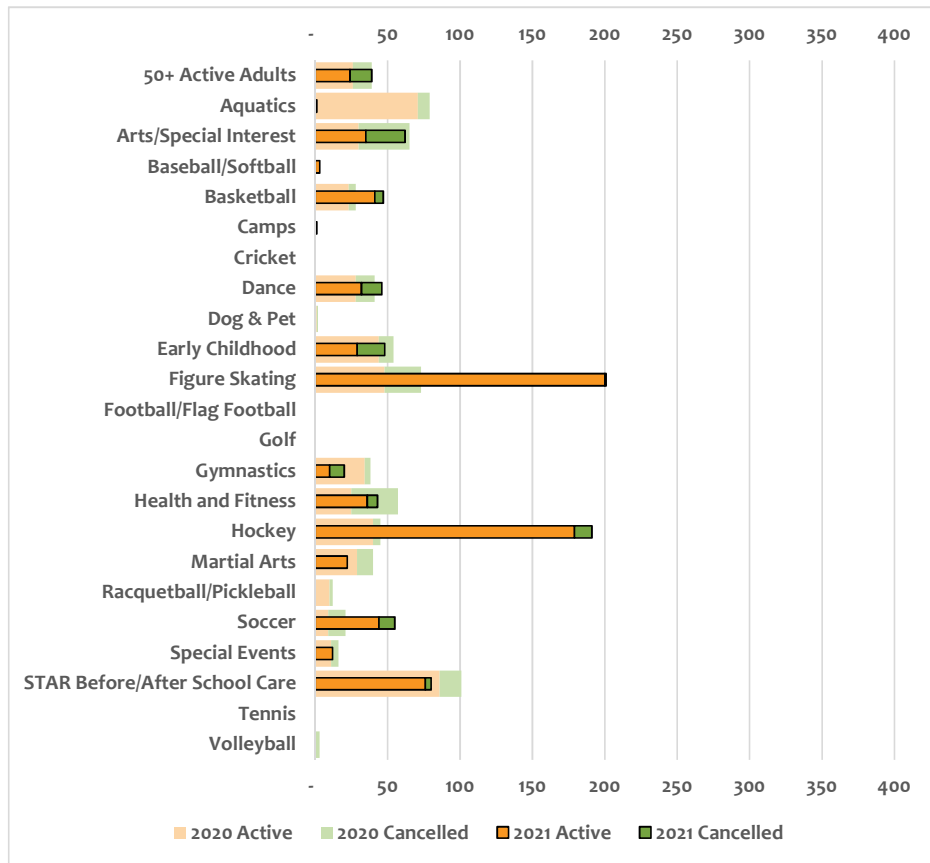
Recommendation

Staff recommends the Board approve the Balanced Scorecard for the first quarter 2021.

Balanced Scorecard 2021

Year to Date through March 31

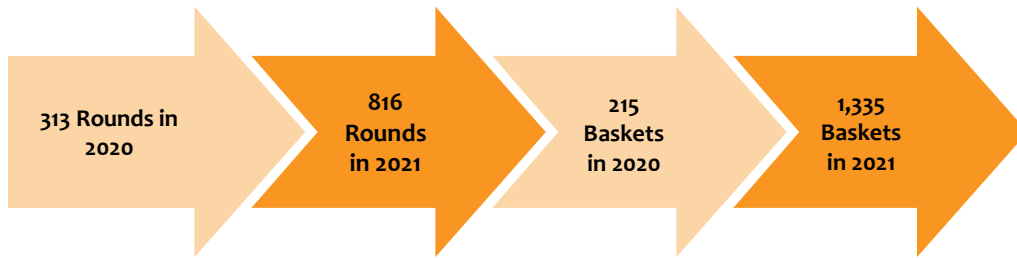
ACTIVITIES



Balanced Scorecard 2021

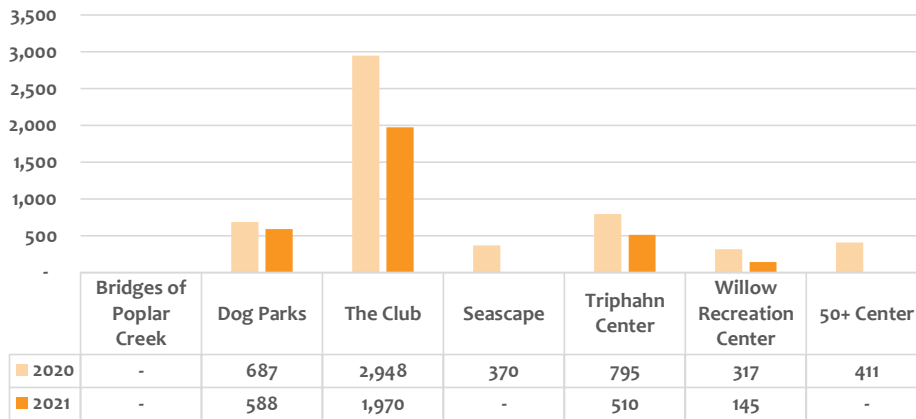
Year to Date through March 31

BRIDGES OF POPLAR CREEK



MEMBERS AND VISITS

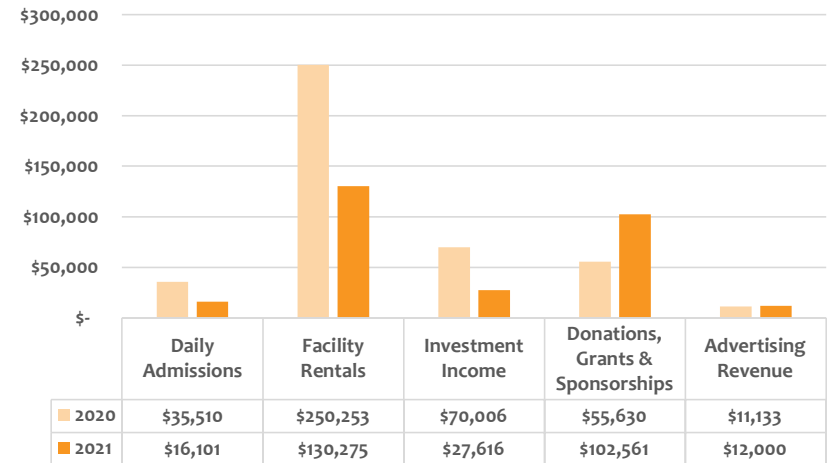
Total Members



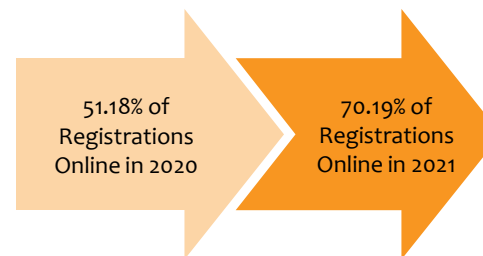
151,560
YTD Visits
in 2020

71,503 YTD
Visits in
2021

OTHER



COMMUNICATION & MARKETING



109,423 Unique Visits to website
29,868 Unique Visits to WebTrac
4,850 Facebook Likes
12,977 Twitter Reach
1,068 Twitter Followers
861 Instagram Followers

FINANCIAL SUMMARY

	2020	2021
Revenues	\$ 6,576,326	\$ 5,331,508
Expenses	\$ (3,038,258)	\$ (2,494,858)
Operating Net	\$ 3,538,068	\$ 2,836,649
Bond Proceeds	\$ -	\$ -
Capital Purchases	\$ (892,682)	\$ (394,829)
Debt Service	\$ -	\$ -
Net	\$ 2,645,386	\$ 2,441,820