



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



AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, JUNE 22, 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
 - May 25, 2021
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Windy City Bulls Addendum Agreement and Club Usage / M21-065
 - B. Administration & Finance Report / M21-058
 - C. Open and Paid Invoice Register: \$444,390.97
 - D. Revenue and Expenditure Report and District Wide Operations Statement
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
May 25, 2021**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on May 25, 2021 at 7:17 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Commissioner Friedman, Comm Reps Kulkarni, Musial (teleconference), Utas, Wilson (teleconference), Winner

Absent: None

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

Audience: President Kaplan, Commissioners K. Evans, Kinnane, Chhatwani, Dressler; Comm Rep R. Evans; Monika Adamski of Lauterbach & Amen, LLP

2. Approval of Agenda:

Comm Rep Utas made a motion, seconded by Comm Rep Winner to approve the agenda as presented. The motion carried by voice vote.

3. Approval of the Minutes:

Commissioner Friedman made a motion, seconded by Comm Rep Utas to approve the minutes of the April 27, 2021 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. 2020 Audit / M21-054:

Monika Adamski, auditor of Lauterbach & Amen, LLP, presented the results of the 2020 audit. The results are accessible electronically on memo M21-054, under the Implications section. Monika noted the District received the Government Finance Officers Association of the United States and Canada (GFOA) award of Certificate of Achievement for Excellence in Financial Reporting again this year. Monika also noted it was overall a very successful audit.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to 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. The motion carried by voice vote.

Monika Adamski left the meeting.

B. Full-time Director of Administrative Services Position / M21-056:

Executive Director Talsma provided an overview of the full-time Director of Administrative Services position noting this position will replace the Superintendent of HR & Risk Management full-time position, and the salary range will increase from a pay grade 6 to a pay grade 7. The position will report directly to the Executive Director, it will oversee the Human Resources staff, and it will handle risk management duties in addition to responsibilities regarding human resources.

Comm Rep Utas made a motion, seconded by Comm Rep Kulkarni to recommend to the Board approval of changing the full-time job position of Superintendent of HR & Risk Management to the full-time position of Director of Administrative Services, pay grade 7. The motion carried by voice vote.

C. Administration & Finance Report / M21-053:

Director Hopkins highlighted the following:

- NOVAtime went live on April 24 and the initial glitches with the software have been resolved.
- The Comcast fiber install at Vogelei was completed on April 28.
- The annual liquor license renewal was processed for Bridges.
- Staff are researching out-of-state background check companies as a cost savings measure for the District.

Commissioner K. Evans noted the microphones in the boardroom are working well and thanked staff for those.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to recommend to forward the Administration & Finance Report to the full board. The motion carried by voice vote.

D. Open and Paid Invoice Register:

Comm Rep Utas asked about the new boilers. It was noted the new boilers are for the pool at Seascape and are working quickly and efficiently.

Chairman McGinn noted there are new locks throughout some of the parks. Staff explained a new autolock system has been installed at the six outdoor restroom facilities within the district. Staff are able to control the mechanisms from a remote system.

Comm Rep Winner made a motion, seconded by Comm Rep Kulkarni to recommend to forward the Open and Paid Invoice Register in the amount of \$445,899.70 to the full board. The motion carried by voice vote.

E. Revenue & Expenditure Report and District Wide Operations Statement:

Director Hopkins reviewed the District Wide Operations Statement highlighting the following:

- With a third of the year behind us, revenues are greater than 33% to meeting our annual budget and our expenses are well below 30%.
- Property tax collections are still behind where they should be due to the extensions granted by Cook County.
- Admissions are expected to increase as we move through the summer with Seascape and golf.
- Equipment rentals are expected to increase as we move through the golf season with golf cart and club rentals.
- Sales will increase as the COVID-19 restrictions are lifted. The reduction we are seeing from prior years is primarily due to the restaurant at Bridges having COVID-19 restrictions.
- Salaries and employment-related expenses are lower than prior years, with the exception of insurance due to the change in contributions that were made last year.
- Advertising is lower than prior years due to the all-digital brochure.
- Professional Services is low due to the audit expense not hitting yet.

Commissioner Friedman made a motion, seconded by Comm Rep Kulkarni to recommend to forward the Revenue & Expenditure Report and District Wide Operations Statement to the full board. The motion carried by voice vote.

F. Balanced Scorecard / M21-055:

Director Hopkins highlighted the following:

- The number of sessions and the number of participants have increased due to the basketball academy which is doing exceptionally well.
- The biggest variances on the balanced scorecard are due to figure skating and hockey private lessons being registered one-on-one, day-by-day, and hour-by-hour. However, the participation levels are phenomenal for these programs.

Comm Rep Winner asked about Seascap registration numbers. Director Hopkins explained there are no memberships reported yet because passes were sold a little later this year compared to previous years. She added we will see better numbers in the coming months.

Executive Director Talsma provided an update on the opening of Seascap for the season. It was noted June 11, the state will be in Phase 5, and so we will have a full reopening without capacity restrictions at that time. In the meantime, we are restricted at 60% capacity with group sizes of 100 people. He noted we are lucky in that the capacity of the pool is 1,300 people, and we will limit it to 50% allowing 650 people at any given time. Given the attendance history, we should not have an issue with the 50% capacity. In addition, staff have eliminated the reservation system because it should not be an issue given the capacity size of the pool.

Comm Rep Utas made a motion, seconded by Comm Rep Kulkarni to recommend to forward the Balanced Scorecard to the full board. The motion carried by voice vote.

7. **Committee Member Comments:**

Comm Rep Utas congratulated staff on another successful audit. He noted the e-sports zone at Vogelei is very nice and his family is looking forward to signing up!

Comm Rep Kulkarni thanked staff for their efforts.

Comm Rep Winner thanked the Board for the proclamation acknowledging his years of service. He noted it is nice to be back to in-person meetings.

Chairman McGinn noted the e-sports zone looks great. He added the renovation at South Ridge looks great and it is very impressive. He thanked Commissioner Friedman for chairing the A&F Committee meeting in the month prior. He thanked Director Hopkins for another successful audit.

8. Adjournment:

Comm Rep Utas made a motion, seconded by Comm Rep Kulkarni to adjourn the meeting at 7:52 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Monica Logan
Executive Assistant

MEMORANDUM M21-065

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Brian Bechtold, Director of Golf & Facilities
RE: Windy City Bulls Addendum Agreement and Club Usage
DATE: June 22, 2021

Background:

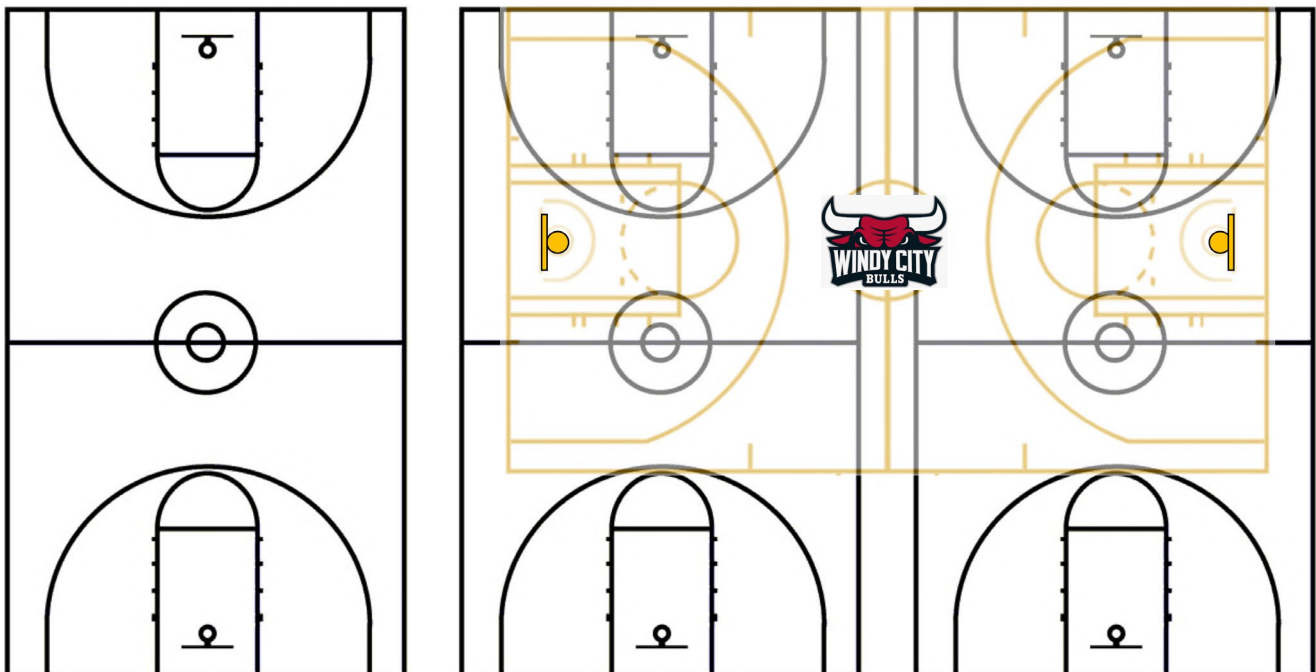
Hoffman Estates Park District and the Windy City Bulls have had a partnership agreement since 2016. The agreement was last updated in August 2019 with the terms extending through June 2022. In the agreement, the District receives several benefits including tickets, player/mascot appearances at District events and programs, and revenue earned from the Windy City Bulls renting district courts for practices.

The Windy City Bulls are looking for an official practice facility that aligns with the Chicago Bulls practice schedule and one that has the ability to accommodate the needs of a professional sports team. As The Club has undergone a total facility renovation, including the expansion of the HIIT Zone along with a complete locker room renovation, it has the ability to accommodate the needs of the Windy City Bulls.

Implications:

Staff has been in discussions with Brad Seymour, President of the Windy City Bulls, about The Club at Prairie Stone becoming the official practice facility of the Windy City Bulls. The District is very excited about the opportunity to expand our partnership and enhance the overall brand of The Club.

In order to fully accommodate the Windy City Bulls, we will be required to make a few modifications to our current gym space. The current space has three courts with high school dimensions running north and south. As the dimensions of a professional basketball court are larger than our current set-up, we have worked with the Windy City Bulls to design a new layout for a court that will run east and west. This new court layout will layover the top of our existing middle and east courts. The new layout will also call for two additional NBA-approved, motorized baskets that will be attached to the ceiling and will have the ability to go up and down, similar to all of our current baskets. The layout is as follows:



At present, staff is working with multiple vendors to secure final cost estimates on the basketball baskets, updated lines, portable scoreboards and shot clocks through state contract pricing. With these upgrades coming at the request of the Windy City Bulls organization, they have agreed to reimburse the District for all costs associated with the project.

Both parties have discussed cross marketing plans, which includes a potential Windy City Bulls Official Practice Facility sign located on the outside of the building facing Higgins Road. In addition, the District will have the option to hold more player and mascot events held at The Club, and will receive free tickets to give to all District basketball program participants. Practice rental rates are being discussed with the hope to transition from an hourly rental fee to a simple usage fee because this will allow for more flexibility for both parties. The Club memberships will continued to be offered to Windy City Bulls staff and players.

Staff feels this enhancement will have minimal impact on the members of the facility. In addition, staff feels the change will result in an increase to our rental revenue from increased practice times. Finally, and most importantly, the biggest benefit will be the enhancement of our overall brand due to being recognized as the official practice facility of a professional sports organization.

Staff has worked with Windy City Bulls on an addendum to our original contract that will include a new rental fee of \$80 per hour for the use of the NBA Court layout. The original agreement consisted of prime time rental rate of \$50 per hour and a nonprime time rate of \$30 per hour. It will also include the Windy City Bulls reimbursement of any funds that are involved in the enhancement of the gym to provide the NBA Court set-up.

Recommendation:

Staff recommends the A&F Committee recommend to the Board the approval of moving forward with addendum of the original agreement with updated rental fees negotiated by staff with the Windy City Bulls.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 21-058

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: A&F Board Report
DATE: June 22, 2021

A. Finance/Administration

- The District's 2020 Comprehensive Annual Financial Report in final form was submitted to the GFOA (Government Finance Officers Association) for review in application for the Certificate of Excellence in Financial Reporting and staff expects to receive notification by November.
- The District's 2020 Comprehensive Annual Financial Report in final form is being filed with all governmental and financial institutions as required.
- The District's FOIA page has been updated to include financial documents related to the annual audit.
- Prepared and paid June first bond interest payments. Due to the holiday, the payment was withdrawn from the District's funds on May 28.
- The District received \$78,149.05 from the Federal Government to cover expenses related to extended unemployment benefits. This will directly offset increases to unemployment benefits paid.
- Processed applicable monthly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds prior to June billing.
- RecTrac Enhancements/Processes
 - Assisted with camp sections due to high demand.
 - Created SRT golf outing tickets for June 2.
 - Created online registration for The Village for COVID vaccine event on May 12.
 - Automated Streamwood resident discounts for Seascape pass registrations.
- Payroll Cycle Processing
 - 05/14/21 \$275,011.64
 - 05/28/21 \$280,962.76

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. Seascape Mailing

- Administrative Registration for:
 - a. Scholarship Applications
 - b. Park Permits
 - c. Summer Camp
 - d. Seascape

C. Human Resources

- Processed one new full-time employee, 36 new part-time employees and three new volunteers.
- Attended IMRF annual rate meeting webinar.
- Attended PDRMA's training webinar on their new electronic enrollment software, PlanSource.
- Researching new companies to facilitate out-of-state background checks.
- Assisted with Ascentis NOVA time and attendance software migration to BSA payroll software for first payroll processing.

D. Technology

- Comcast Fiber Upgrade
 - a. Sterling completed the VOG router configuration, RecTrac, credit card processing, phones and security cameras are all functional.
 - b. Comcast has delayed the completion date for The Club to sometime in July.
- Security Cameras
 - a. Purchased five (5) new cameras for The Club.
 - b. Purchased four (4) new cameras for Seascape.
 - c. Purchased three (3) new cameras for Bridges.
- Completed transition to Barracuda's Cloud service which provides a Spam Filter & Email Archiver.
- Added additional door and motion sensors to VOG eSports location, as well as providing alarm sections, so the eSports Zone and gymnastics area can be armed or disarmed independently.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/12/2021 - 06/08/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|--|-----------------|-------------------------------|------------|-----------------|---------------------------------------|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| 1000BULBS.COM | | | | | | | |
| 12157453 | 01-20-8300-5050 | FACILITY MAINT & REPAIR - BPC | GENERAL | MAINTENANCE | SHIPPING | CAPONE | 66.47 |
| 12157453 | 01-20-8300-5050 | FACILITY MAINT & REPAIR - BPC | GENERAL | MAINTENANCE | LED A19 BULB - 3 | CAPONE | 18.27 |
| 12157453 | 01-20-8300-5050 | FACILITY MAINT & REPAIR - BPC | GENERAL | MAINTENANCE | 2 PIN G23BASE BULB - 10 | CAPONE | 20.90 |
| 12157453 | 01-20-8300-5050 | FACILITY MAINT & REPAIR - BPC | GENERAL | MAINTENANCE | T-12 CASE - 1 | CAPONE | 66.80 |
| 1000BULBS.COM Total | | | | | | | 172.44 |
| ABILITY PEST CONTROL | | | | | | | |
| 4704 | 01-10-7300-5000 | CONTRACTED SERVICES | GENERAL | ADMINISTRATION | PS-MONTHLY PEST CONTROL MAY 2021 1/EA | INVOICE | 185.00 |
| ABILITY PEST CONTROL Total | | | | | | | 185.00 |
| ACCUCUT | | | | | | | |
| 1161401 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | SHIPPING | CAPONE | 15.00 |
| 1161401 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | CAR CUT OUT | CAPONE | 55.00 |
| 1161401 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | BIRD CUT OUT | CAPONE | 60.00 |
| 1161401 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | 40% DISCOUNT | CAPONE | (46.00) |
| ACCUCUT Total | | | | | | | 84.00 |
| ACTION LOCK & KEY, INC. | | | | | | | |
| 05112021 | 14-10-7500-5000 | OFFICE SUPPLIES | BPC | ADMINISTRATION | BUILDING KEYS - 9 | CAPONE | 31.50 |
| ACTION LOCK & KEY, INC. Total | | | | | | | 31.50 |
| ACUSHNET COMPANY | | | | | | | |
| 3017909207 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | CHECK | 83.58 |
| 3017909207 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | TITLEIST PRO V1 SLEEVES (288) | CHECK | 2,736.00 |
| 3017909207 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | TITLEIST AVX SLEEVES (48) | CHECK | 456.00 |
| 3017909207 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | TITLEIST TOUR SPEED SLEEVES(48) | CHECK | 360.00 |
| 3017909207 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | TITLEIST VELOCITY SLEEVES (24) | CHECK | 128.88 |
| 3017909207 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | TITLEIST VELOCITY SLEEVES (24) | CHECK | 129.12 |
| 3017909207 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | DISCOUNT IF PAID BY 06/13/21 | CHECK | (76.20) |
| 910947540 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | CHECK | 8.00 |
| 910947540 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | CUSTOM CHARGE | CHECK | 3.00 |
| 910947540 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | SPECIAL ORDER PROV1 (4) | CHECK | 114.00 |
| 910947540 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | DISCOUNT IF PAID BY 06-05-21 | CHECK | (2.34) |
| 910956619 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | CHECK | 8.00 |
| 910956619 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | CUSTOM CHARGE | CHECK | 3.00 |
| 910956619 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | SPECIAL ORDER PROV1 (4) | CHECK | 114.00 |
| 910956619 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | DISCOUNT IF PAID BY 06-05-21 | CHECK | (2.34) |
| 911059944 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | CHECK | 13.64 |
| 911059944 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SPECIAL ORDER TITLEIST TS13 DRIVER | CHECK | 435.00 |
| 911059944 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | DISCOUNT IF PAID BY 06/19/21 | CHECK | (8.70) |
| ACUSHNET COMPANY Total | | | | | | | 4,502.64 |
| ADIDAS AMERICA INC | | | | | | | |
| 6152884751 | 11-10-7100-5020 | UNIFORMS | THE CLUB | ADMINISTRATION | SHIPPING | CAPONE | 12.15 |
| 6152884751 | 11-10-7100-5020 | UNIFORMS | THE CLUB | ADMINISTRATION | STAFF SHIRTS - 1 | CAPONE | 24.37 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/12/2021 - 06/08/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|---------------------------------|-----------------|--------------------------------|----------|------------------|--|----------|-----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| AC 6152933621 | 11-10-7100-5020 | UNIFORMS | THE CLUB | ADMINISTRATION | SHIPPING | CAPONE | 12.18 |
| 6152933621 | 11-10-7100-5020 | UNIFORMS | THE CLUB | ADMINISTRATION | STAFF SHIRTS - 1 | CAPONE | 24.37 |
| 6152933622 | 14-20-7100-5020 | UNIFORMS | BPC | MAINTENANCE | SHIPPING | CAPONE | 12.84 |
| 6152933622 | 14-20-7100-5020 | UNIFORMS | BPC | MAINTENANCE | UNIFORM SHIRT 2 | CAPONE | 41.24 |
| 6152933622 | 14-20-7100-5020 | UNIFORMS | BPC | MAINTENANCE | UNIFORM SHIRT 3 | CAPONE | 73.11 |
| 6152966479 | 11-10-7100-5020 | UNIFORMS | THE CLUB | ADMINISTRATION | SHIPPING | CAPONE | 12.87 |
| 6152966479 | 11-10-7100-5020 | UNIFORMS | THE CLUB | ADMINISTRATION | STAFF SHIRTS - 3 | CAPONE | 73.11 |
| 6152966479 | 11-10-7100-5020 | UNIFORMS | THE CLUB | ADMINISTRATION | STAFF SHIRT - 1 | CAPONE | 26.25 |
| 6153339104 | 14-20-7100-5020 | UNIFORMS | BPC | MAINTENANCE | SHIPPING | CAPONE | 12.21 |
| 6153339104 | 14-20-7100-5020 | UNIFORMS | BPC | MAINTENANCE | UNIFORM SHIRT 1 | CAPONE | 20.62 |
| 6153347868 | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS) | BPC | GOLF OPERATIONS | SHIPPING | CAPONE | 78.08 |
| 6153347868 | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS) | BPC | GOLF OPERATIONS | PTT GIFT 1/4 ZIP PULL OVER (16) | CAPONE | 441.92 |
| 6153347868 | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS) | BPC | GOLF OPERATIONS | VOLUME DISCOUNT | CAPONE | (78.08) |
| 6153478170 | 14-45-7100-5020 | UNIFORMS | BPC | FOOD & BEVERAGE | WOMENS STAFF SLEEVELESS POLO SHIRTS - 28 | CAPONE | 577.36 |
| 6153478170 | 14-45-7100-5020 | UNIFORMS | BPC | FOOD & BEVERAGE | SHIPPING NOT TO EXCEED | CAPONE | 21.96 |
| 6153478170 | 14-40-7100-5020 | UNIFORMS | BPC | GOLF OPERATIONS | MENS STAFF POLO SHIRTS - 46 | CAPONE | 363.16 |
| 6153478170 | 14-40-7100-5020 | UNIFORMS | BPC | GOLF OPERATIONS | XXXL SIZE UPCHARGE 4 | CAPONE | 8.00 |
| ADIDAS AMERICA INC Total | | | | | | | 1,757.72 |
| ADVANCE AUTO PARTS | | | | | | | |
| 05142021 | 14-91-4010-5000 | BPC GOLF CART BATTERIES | BPC | CAPITAL PROJECTS | CREDIT CORE CHARGE - 2 | CAPONE | (44.00) |
| 05142021 | 14-91-4010-5000 | BPC GOLF CART BATTERIES | BPC | CAPITAL PROJECTS | CREDIT #75-1 BATTERY - 1 | CAPONE | (82.40) |
| 051421 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | CREDIT BATTERY FOR MOWER 577 | CAPONE | (103.17) |
| 051421 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | CREDIT CORE | CAPONE | (22.00) |
| 2376-99552 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | BATTERY FOR MOWER 577 | CAPONE | 103.17 |
| 2376-99552 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | CORE | CAPONE | 22.00 |
| 2376-995539 | 14-91-4010-5000 | BPC GOLF CART BATTERIES | BPC | CAPITAL PROJECTS | DEEP CYCLE BATTERIES - 3 | CAPONE | 200.97 |
| 2376-995539 | 14-91-4010-5000 | BPC GOLF CART BATTERIES | BPC | CAPITAL PROJECTS | CORE CHARGE - 4 | CAPONE | 88.00 |
| 2376-995539 | 14-91-4010-5000 | BPC GOLF CART BATTERIES | BPC | CAPITAL PROJECTS | #75-1 BATTERY - 1 | CAPONE | 82.40 |
| ADVANCE AUTO PARTS Total | | | | | | | 244.97 |
| ADVANCED ELEVATOR COMPANY | | | | | | | |
| 49765 | 01-20-8300-5040 | FACILITY MAINT & REPAIR - CLUB | GENERAL | MAINTENANCE | CLUB- ELEV MAINT (1) | INVOICE | 171.15 |
| 49765 | 01-20-8300-5010 | FACILITY MAINT & REPAIR - TC | GENERAL | MAINTENANCE | TC- ELEV MAINT (3) | INVOICE | 513.45 |
| 49765 | 01-20-8300-5010 | FACILITY MAINT & REPAIR - TC | GENERAL | MAINTENANCE | VOG- ELEV MAINT (1) | INVOICE | 171.15 |
| 49765 | 01-20-8300-5050 | FACILITY MAINT & REPAIR - BPC | GENERAL | MAINTENANCE | BPC- ELEV MAINT (2) | INVOICE | 342.30 |
| 49765 | 01-20-8300-5020 | FACILITY MAINT & REPAIR - WRC | GENERAL | MAINTENANCE | WRC- ELEV MAINT (1) | INVOICE | 171.15 |
| 49828 | 01-20-8300-5010 | FACILITY MAINT & REPAIR - TC | GENERAL | MAINTENANCE | TC- WOLVES ELEVATOR REPAIR (2) | INVOICE | 597.30 |
| 49836 | 01-20-8300-5050 | FACILITY MAINT & REPAIR - BPC | GENERAL | MAINTENANCE | BPC- DUMB DIAGNOSE/REPAIR (4) | INVOICE | 895.95 |
| 49838 | 12-91-0160-5000 | WRC ELEVATOR | CAPITAL | CAPITAL PROJECTS | WRC- ELEV. MODERN. (1) | INVOICE | 37,940.00 |
| ADVANCED ELEVATOR COMPANY Total | | | | | | | 40,802.45 |
| ADVANCED TURF SOLUTIONS INC | | | | | | | |
| SO926956 | 14-20-8400-5030 | FERTILIZER | BPC | MAINTENANCE | SHIPPING | INVOICE | 8.00 |
| SO926956 | 14-20-8400-5030 | FERTILIZER | BPC | MAINTENANCE | GAL SOLAROUS 4 | INVOICE | 600.00 |
| SO926956 | 14-20-8400-5040 | PESTICIDES | BPC | MAINTENANCE | CASE VIVAX TABS 1 | INVOICE | 325.00 |

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 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
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| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| ADVANCED TURF SOLUTIONS INC Total | | | | | | | 933.00 |
| AED SUPERSTORE | | | | | | | |
| 488337 | 02-10-8100-5020 | SAFETY EQUIPMENT | RECREATION | ADMINISTRATION | SHIPPING | CAPONE | 12.73 |
| 488337 | 02-10-8100-5020 | SAFETY EQUIPMENT | RECREATION | ADMINISTRATION | AED SINGLE PADS (6) | CAPONE | 94.26 |
| AED SUPERSTORE Total | | | | | | | 106.99 |
| AHAI REFEREE COMMITTEE | | | | | | | |
| APR 2021 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | APRIL 10 REF FEES (1 GAME) | CHECK | 81.00 |
| APR 2021 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | APRIL 10, 24, 25 REF FEES (4 GAMES) | CHECK | 276.00 |
| APR 2021 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | APRIL 10, 11, 17, 24 REF FEES (4 GAMES) | CHECK | 260.00 |
| APR 2021 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | APRIL 11, 24, 25 REF FEES (3 GAMES) | CHECK | 225.00 |
| APR 2021 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | APRIL 24 REF FEE (1 GAME) | CHECK | 93.00 |
| MAY2021 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | \$81 REF FEE - 5/1, 5/8 (2), 5/15, 5/22 | CHECK | 405.00 |
| MAY2021 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | \$75 REF-MAY 1, 7, 8(2), 14, 22, 23, 29(2) | CHECK | 675.00 |
| MAY2021 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | \$93 REF FEE - MAY 2, 10, 15, 16, 22, 23 | CHECK | 558.00 |
| MAY2021 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | \$9 REF GAME CANCELLED | CHECK | 9.00 |
| MAY2021 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | \$65 REF FEE - MAY 9, 16, 22, 29 | CHECK | 260.00 |
| MAY2021 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | \$69 REF MAY 9,16(2), 22(2),23(2),29 | CHECK | 552.00 |
| AHAI REFEREE COMMITTEE Total | | | | | | | 3,394.00 |
| AL WARREN OIL CO INC | | | | | | | |
| W1389381 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | 825 GALLONS OF GAS | INVOICE | 2,156.86 |
| W1389382 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | 650 GALLONS OF DIESEL | INVOICE | 1,709.35 |
| W1392809 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | 700 GALLONS OF GAS | INVOICE | 1,684.59 |
| W1392810 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | 550 GALLONS OF DIESEL FUEL | INVOICE | 1,408.56 |
| AL WARREN OIL CO INC Total | | | | | | | 6,959.36 |
| ALDI | | | | | | | |
| 05202021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | SNICKER BARS, 3 BOXES | CAPONE | 126.72 |
| ALDI Total | | | | | | | 126.72 |
| ALEXIAN BROTHERS | | | | | | | |
| 719326 | 01-10-6300-5010 | LOSS PREVENTION EXAMS | GENERAL | ADMINISTRATION | DALY (PARKS) - PRE EMP PHYS | CHECK | 154.00 |
| 719326 | 01-10-6300-5010 | LOSS PREVENTION EXAMS | GENERAL | ADMINISTRATION | VALLEJO-MARRON (PARKS) - PRE EMP PHYS | CHECK | 154.00 |
| 719326 | 01-10-6300-5010 | LOSS PREVENTION EXAMS | GENERAL | ADMINISTRATION | RUBENSTEIN (BPC) - PRE EMP PHYS | CHECK | 154.00 |
| 719326 | 01-10-6300-5010 | LOSS PREVENTION EXAMS | GENERAL | ADMINISTRATION | TOMPKINS (BPC) - PRE EMP PHYS | CHECK | 154.00 |
| 719326 | 01-10-6300-5010 | LOSS PREVENTION EXAMS | GENERAL | ADMINISTRATION | WYATT (BPC) - PRE EMP PHYS | CHECK | 154.00 |
| 719861 | 01-10-6300-5010 | LOSS PREVENTION EXAMS | GENERAL | ADMINISTRATION | N POLZIN (PARKS) - PRE EMP PHYS | CHECK | 154.00 |
| 719861 | 01-10-6300-5010 | LOSS PREVENTION EXAMS | GENERAL | ADMINISTRATION | WANO (BPC) - PRE EMP PHYS | CHECK | 154.00 |
| 719884 | 01-10-6300-5010 | LOSS PREVENTION EXAMS | GENERAL | ADMINISTRATION | FITCH - RANDOM DOT TEST | CHECK | 53.00 |
| ALEXIAN BROTHERS Total | | | | | | | 1,131.00 |
| ALL SEASONS UNIFORMS INC | | | | | | | |
| IN0073351 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- NAVY LS WORK SHIRTS XL (4) | INVOICE | 91.96 |
| IN0073351 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- NAVY SS WORK SHIRTS XL (2) | INVOICE | 39.98 |

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| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| IN0073351 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- CAMBER SWEATER L (2) | INVOICE | 165.90 |
| IN0073351 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- CAMBER SWEATER XL (3) | INVOICE | 248.85 |
| IN0073351 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- BIBS 2XL (1) | INVOICE | 86.05 |
| IN0073351 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- CHARLES RIVER SWEATER M (1) | INVOICE | 64.50 |
| IN0073351 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- CHARLES RIVER SWEATER L (1) | INVOICE | 64.50 |
| IN0073351 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- CHARLES RIVER SWEAT 3XL- BLK (1) | INVOICE | 66.50 |
| IN0073351 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- WORK PANTS 32X30 (3) | INVOICE | 68.97 |
| IN0073351 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- WORK PANTS 36X30 (3) | INVOICE | 68.97 |
| IN0073351 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- WORK PANTS 34X30 (3) | INVOICE | 45.98 |
| IN0073351 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- CARGO PANTS 40X34 (4) | INVOICE | 111.96 |
| IN0073351 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- 11" WORK SHORTS 40 (2) | INVOICE | 19.99 |
| IN0073351 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- 11" WORK SHORTS 34 (2) | INVOICE | 39.98 |
| IN0073351 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- 11" CARGO SHORTS 34 (2) | INVOICE | 55.98 |
| IN0073351 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- SCREENING CHARGE (1) | INVOICE | 72.00 |
| IN0073351 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- FREIGHT CHARGE (1) | INVOICE | 49.51 |
| ALL SEASONS UNIFORMS INC Total | | | | | | | 1,361.58 |
| AMAZON.COM INC | | | | | | | |
| 0299458R | 02-50-6100-5000 | DANCE CLASS EXP | RECREATION | GENERAL PROGRAMMING | COSTUME REFUND | CAPONE | (42.53) |
| 05152021 | 11-10-7500-5010 | GENERAL SUPPLIES | THE CLUB | ADMINISTRATION | PS TELESCOPE MAGNET TOOL | CAPONE | 11.99 |
| 1278657 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | SHIPPING | CAPONE | 19.99 |
| 1278657 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | METAL BAR STOOLS SET OF 4 | CAPONE | 114.99 |
| 1884261 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | WALKIE TALKIES PACK OF 6 | CAPONE | 109.99 |
| 1987407 | 02-15-7500-5000 | GRAPHIC/COMPUTER SUPPLIES | RECREATION | C&M | REPLACEMENT CUTTING MATS FOR CRICUT | CAPONE | 41.99 |
| 2407423 | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | GIANT CEREMONIAL SCISSORS | CAPONE | 63.07 |
| 2724200 | 02-50-6100-5000 | DANCE CLASS EXP | RECREATION | GENERAL PROGRAMMING | SHIPPING | CAPONE | 7.01 |
| 2724200 | 02-50-6100-5000 | DANCE CLASS EXP | RECREATION | GENERAL PROGRAMMING | 256 GB MEMORY CARD (2) | CAPONE | 49.80 |
| 2787927 | 11-30-7500-5100 | FITNESS SUPPLIES | THE CLUB | FITNESS | PS SHIPPING | CAPONE | 11.14 |
| 2787927 | 11-30-7500-5100 | FITNESS SUPPLIES | THE CLUB | FITNESS | PS SPIN BIKE CADENCE MONITORS, 2 PK | CAPONE | 79.90 |
| 3579406 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINISTRATION | SANDISK 32 & 64GB USB FLASH DRIVE BUNDLE | CAPONE | 21.77 |
| 3579406 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINISTRATION | SANDISK 32GB 3 PACK USB DRIE | CAPONE | 23.99 |
| 3579406 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINISTRATION | USB-C M.2 DRIVE ADAPTER | CAPONE | 49.45 |
| 3579406 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINISTRATION | MROCO LARGE MOUSE PAD | CAPONE | 39.45 |
| 3579406 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINISTRATION | KASA SMART PLUG 3 | CAPONE | 65.97 |
| 3579406 | 12-91-0250-5000 | ESPORTS CENTER | CAPITAL | CAPITAL PROJECTS | HONEYWELL GENESIS 7580G SCANNER | CAPONE | 229.90 |
| 4229828 | 02-75-5000-5010 | OUTDOOR ADVENTURE EXP | RECREATION | YOUTH ATHLETICS | 3 12PKS OF ROD SLEEVES 19.99 PER PACK | CAPONE | 59.97 |
| 4458608 | 14-40-7900-5000 | ADVERTISING | BPC | GOLF OPERATIONS | SNAP FRAMES - 2 | CAPONE | 71.16 |
| 4504220 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | ROPE | CAPONE | 21.52 |
| 4504220 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | CARBUREATOR ADJUSTING TOOL SET | CAPONE | 17.97 |
| 5085807 | 11-30-7500-5120 | LOCKERROOM SUPPLIES | THE CLUB | FITNESS | PS STAINLESS STEEL SHOWER RINGS (SET12) | CAPONE | 49.70 |
| 5121017 | 02-50-6100-5000 | DANCE CLASS EXP | RECREATION | GENERAL PROGRAMMING | LAS VEGAS BACKDROP | CAPONE | 15.99 |
| 5121017 | 02-50-6100-5000 | DANCE CLASS EXP | RECREATION | GENERAL PROGRAMMING | TINSIL CURTAINS (3) | CAPONE | 74.94 |
| 6129851 | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | A-FRAME, CAMP, SEAS, ESPO (4PACK) | CAPONE | 569.98 |
| 6761860 | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | SHIPPING | CAPONE | 12.95 |
| 6761860 | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | 24X36 SILVER SNAP SEASCAPE | CAPONE | 29.62 |
| 6800268 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | SHIPPING | CAPONE | 10.39 |

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| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| 6800268 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | N95 FACE MASK | CAPONE | 19.74 |
| 6800268 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | HAND SANITIZER 32OZ | CAPONE | 25.50 |
| 6800268 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | ACRYLIC RISERS | CAPONE | 12.99 |
| 6800268 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | SUNSCREEN 3 PACK | CAPONE | 14.61 |
| 6800268 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | 24 PACK BLACK PENS | CAPONE | 10.50 |
| 6800268 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | 10 PACK FACE SHIELDS | CAPONE | 14.88 |
| 6863423 | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | 3PK 24X36 BLACK SNAP ESPORTS | CAPONE | 119.99 |
| 6974666 | 11-30-7500-5100 | FITNESS SUPPLIES | THE CLUB | FITNESS | PS KETTLEBELL, 60 LBS | CAPONE | 91.09 |
| 7039403 | 01-20-7500-5020 | MAINTENANCE SUPPLIES | GENERAL | MAINTENANCE | PARKS- NITRILE GLOVES L (1) | CAPONE | 185.44 |
| 7039403 | 01-20-7500-5020 | MAINTENANCE SUPPLIES | GENERAL | MAINTENANCE | PARKS- NITRILE GLOVES XL (1) | CAPONE | 185.44 |
| 7197017R | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINISTRATION | DELL CHARGER FOR VENUE TABLET | CAPONE | (23.69) |
| 7394647 | 11-10-7500-5010 | GENERAL SUPPLIES | THE CLUB | ADMINISTRATION | PS 9 VOLT BATTERIES (12 COUNT) | CAPONE | 23.52 |
| 7394647 | 11-10-7500-5010 | GENERAL SUPPLIES | THE CLUB | ADMINISTRATION | PS AA BATTERIES (24CT) | CAPONE | 31.08 |
| 7597854 | 01-20-8300-5030 | FACILITY MAINT & REPAIR - SEA | GENERAL | MAINTENANCE | SEA- GAZEBO CANVAS (1) | CAPONE | 109.78 |
| 8196232 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINISTRATION | SANDISK 16GB USB FLASH DRIVE | CAPONE | 6.93 |
| 8909859 | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | ADJUSTABLE STOOL FOR HEADSHOTS | CAPONE | 54.85 |
| 9404233 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | LOGITECH C920X WEB CAMERA | CAPONE | 69.99 |
| 9404233 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | 10 PK BLACK DRY ERASE MARKER | CAPONE | 13.99 |
| 9404233 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | VESA MONITOR WALL MOUNT | CAPONE | 11.99 |
| 9404233 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | APC REPLACEMENT BAT FOR UPS 2 | CAPONE | 85.28 |
| 9404233 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | HONEYWELL 7580G SCANNER | CAPONE | 229.90 |
| 9404233 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | SAMSUNG 970 EVO NVME DRIVE 2 | CAPONE | 319.80 |
| 9513866 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | FOOD SERVICE GLOVES | CAPONE | 19.98 |
| 9513866 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | RAINBOW SPRINKLER | CAPONE | 39.99 |
| 9513866 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | BANANA BOAT SUNSCREEN | CAPONE | 15.94 |
| 9513866 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | BUBBLE MACHINE | CAPONE | 16.14 |
| 9513866 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | BUBBLE WANDS | CAPONE | 14.99 |
| 9513866 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | OUTDOOR SPRINKLER | CAPONE | 12.29 |
| 9705856 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | PARKS- FREIGHT (1) | CAPONE | 78.68 |
| 9705856 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | PARKS- BIKE RACK- SRIDGE (1) | CAPONE | 207.30 |
| AMAZON.COM INC Total | | | | | | | 3,850.97 |
| AMERICAN AIRLINES | | | | | | | |
| 05122021 | 02-10-7200-5000 | PROFESSIONAL EDUCATION | RECREATION | ADMINISTRATION | PB FLIGHT TO NASHVILLE | CAPONE | 124.65 |
| 05122021 | 02-10-7200-5000 | PROFESSIONAL EDUCATION | RECREATION | ADMINISTRATION | TAXES AND FEES | CAPONE | 38.15 |
| 051221 | 02-10-7200-5000 | PROFESSIONAL EDUCATION | RECREATION | ADMINISTRATION | NRPA FLIGHT (AK) | CAPONE | 138.60 |
| AMERICAN AIRLINES Total | | | | | | | 301.40 |
| ANCEL GLINK PC | | | | | | | |
| 3153130-0521 | 01-10-7300-5030 | ATTORNEY FEES | GENERAL | ADMINISTRATION | ATTORNEY FEES MAY 2021 | INVOICE | 1,021.25 |
| ANCEL GLINK PC Total | | | | | | | 1,021.25 |
| ANDERSON LOCK COMPANY | | | | | | | |
| 1065466 | 01-20-8300-5000 | FACILITY MAINTENANCE/ REPAIR | GENERAL | MAINTENANCE | PARKS- LOCKS AND KEYS (1) | INVOICE | 129.80 |
| ANDERSON LOCK COMPANY Total | | | | | | | 129.80 |

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| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| A-SPECIAL ELECTRIC SERVICES | | | | | | | |
| 153438 | 01-20-8300-5040 | FACILITY MAINT & REPAIR - CLUB | GENERAL | MAINTENANCE | PS-SHIPPING CHARGE 1/EA | CAPONE | 10.00 |
| 153438 | 01-20-8300-5040 | FACILITY MAINT & REPAIR - CLUB | GENERAL | MAINTENANCE | PS-PROSMART LEDA190M-UV-4K NON-DIM 16/EA | CAPONE | 104.00 |
| A-SPECIAL ELECTRIC SERVICES Total | | | | | | | 114.00 |
| B&H PHOTO VIDEO | | | | | | | |
| 1074725523 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | HP ELITEDISPLAY 243M MONITOR 10 | CAPONE | 2,358.00 |
| 886527132 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | VOCOPRO WIRELESS MIC SYS 16 MICS AND REC | CAPONE | 959.25 |
| B&H PHOTO VIDEO Total | | | | | | | 3,317.25 |
| Barry Branstrom | | | | | | | |
| 5/12/2021 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 225960-A Class Refund | CHECK | 5.00 |
| Barry Branstrom Total | | | | | | | 5.00 |
| BATTERIES PLUS BULBS | | | | | | | |
| P36597620 | 02-34-7500-5100 | FACILITY SUPPLIES | RECREATION | WILLOW REC CENTER | *CK-REISSUE 4- EXIT SING BATTERIES | CHECK | 31.80 |
| P36597620 | 02-34-7500-5100 | FACILITY SUPPLIES | RECREATION | WILLOW REC CENTER | *CK-REISSUE 6-EMERGENCY BATTERIES | CHECK | 119.82 |
| BATTERIES PLUS BULBS Total | | | | | | | 151.62 |
| BEVERLY MATERIALS LLC | | | | | | | |
| 263742 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- RIP RAP- CHARLE (1) | INVOICE | 3,191.40 |
| 263743 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- RIP RAP- CHARLE (1) | INVOICE | 69.53 |
| BEVERLY MATERIALS LLC Total | | | | | | | 3,260.93 |
| BILLS AUTO & TRUCK REPAIR | | | | | | | |
| 19526 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | BUS 534 AIR CONDITIONING SYSTEM REPAIRED | CAPONE | 491.60 |
| BILLS AUTO & TRUCK REPAIR Total | | | | | | | 491.60 |
| BLINK TEES | | | | | | | |
| 05052021 | 14-20-7100-5020 | UNIFORMS | BPC | MAINTENANCE | SS SHIRTS 26 | CAPONE | 223.60 |
| 05052021 | 14-20-7100-5020 | UNIFORMS | BPC | MAINTENANCE | SS SHIRT 5 | CAPONE | 53.00 |
| 05052021 | 14-20-7100-5020 | UNIFORMS | BPC | MAINTENANCE | LS SHIRT 29 | CAPONE | 323.35 |
| 05052021 | 14-20-7100-5020 | UNIFORMS | BPC | MAINTENANCE | LS SHIRT 3 | CAPONE | 39.45 |
| 05052021 | 14-20-7100-5020 | UNIFORMS | BPC | MAINTENANCE | SWEATSHIRT 11 | CAPONE | 174.90 |
| 05052021 | 14-20-7100-5020 | UNIFORMS | BPC | MAINTENANCE | SWEATSHIRT 1 | CAPONE | 17.90 |
| BLINK TEES Total | | | | | | | 832.20 |
| BREAKTHRU BEVERAGE IL LLC | | | | | | | |
| 339678436 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SERVICE FEE, 1 EACH | CHECK | 4.00 |
| 339678436 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | TAX, 1 EACH | CHECK | 7.98 |
| 339678436 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | CABERNET, 1 CASE | CHECK | 51.00 |
| 339678436 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | PINOT GRIGIO, 4 CASES | CHECK | 204.00 |
| 339678436 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | PINOT NOIR, 3 CASES | CHECK | 153.00 |
| 339678436 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | BLOODY MARY MIX, 3 CASES | CHECK | 76.47 |
| 339678436 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | CHAMPAGNE, 6 CASES | CHECK | 270.00 |
| BREAKTHRU BEVERAGE IL LLC Total | | | | | | | 766.45 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/12/2021 - 06/08/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|------------------------------|-----------------|-------------------------------|------------|------------------|---------------------------------------|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| BRETT LONERGAN | | | | | | | |
| 806458369888 | 12-91-0250-5000 | ESPORTS CENTER | CAPITAL | CAPITAL PROJECTS | XBOX X GAMING CONSOLE | CHECK | 499.99 |
| BRETT LONERGAN Total | | | | | | | 499.99 |
| CABELAS | | | | | | | |
| 05202021 | 02-75-5000-5010 | OUTDOOR ADVENTURE EXP | RECREATION | YOUTH ATHLETICS | WEIGHTS: SINKERS(2), 3.29 EA | CAPONE | 6.58 |
| 05202021 | 02-75-5000-5010 | OUTDOOR ADVENTURE EXP | RECREATION | YOUTH ATHLETICS | BASS LURE: YUM DINGER X 3, 2.99 EA | CAPONE | 8.97 |
| 05202021 | 02-75-5000-5010 | OUTDOOR ADVENTURE EXP | RECREATION | YOUTH ATHLETICS | CATFISH HOOK: DOUGH BAIT X 4, 1.99 EA | CAPONE | 7.96 |
| 05202021 | 02-75-5000-5010 | OUTDOOR ADVENTURE EXP | RECREATION | YOUTH ATHLETICS | HOOKS: OCTOPUS SHANK X 2, 6.99 EA | CAPONE | 13.98 |
| 05202021 | 02-75-5000-5010 | OUTDOOR ADVENTURE EXP | RECREATION | YOUTH ATHLETICS | BASS LURE: TAIL GRUB X 1, 4.29 | CAPONE | 4.29 |
| 05202021 | 02-75-5000-5010 | OUTDOOR ADVENTURE EXP | RECREATION | YOUTH ATHLETICS | POLE HOLDER: ROD HOLDER X 3, 9.99 EA | CAPONE | 29.97 |
| CABELAS Total | | | | | | | 71.75 |
| CALL ONE | | | | | | | |
| 408224 | 01-10-8000-5030 | TELEPHONE | GENERAL | ADMINISTRATION | ADMIN FAX | CHECK | 162.25 |
| 408224 | 01-20-8000-5030 | TELEPHONE | GENERAL | MAINTENANCE | PARKS FAX/ALARM/IRRIG | CHECK | 421.36 |
| 408224 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | REC FAX/ALRM/ELEV/ATM | CHECK | 1,692.88 |
| 408224 | 02-80-8000-5030 | TELEPHONE | RECREATION | AQUATICS | SEA FAX/ALARM/WTR | CHECK | 285.10 |
| 408224 | 11-10-8000-5030 | TELEPHONE | THE CLUB | ADMINISTRATION | PS FAX/ALRM/ELV/ATM | CHECK | 442.04 |
| 408224 | 14-10-8000-5030 | TELEPHONE | BPC | ADMINISTRATION | BPC FAX/ALRM/ELV/ATM/IRG | CHECK | 534.87 |
| CALL ONE Total | | | | | | | 3,538.50 |
| CALLAWAY GOLF COMPANY | | | | | | | |
| 933099228 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | INVOICE | 6.60 |
| 933099228 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | CALLAWAY REVA SLEEVE (24) | INVOICE | 103.20 |
| 933114668 | 14-40-4500-5160 | PRO SHOP - ACCESSORIES (COGS) | BPC | GOLF OPERATIONS | CALLAWAY TOWEL (3) | INVOICE | 43.86 |
| 933114668 | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS) | BPC | GOLF OPERATIONS | SHIPPING | INVOICE | 9.19 |
| 933114668 | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS) | BPC | GOLF OPERATIONS | CALLAWAY HAT (2) | INVOICE | 32.68 |
| 933118580 | 14-40-4500-5110 | PRO SHOP - GOLF GLOVES (COGS) | BPC | GOLF OPERATIONS | SHIPPING | INVOICE | 11.15 |
| 933118580 | 14-40-4500-5110 | PRO SHOP - GOLF GLOVES (COGS) | BPC | GOLF OPERATIONS | CALLAWAY WEATHERSPAN GLOVE (3) | INVOICE | 18.72 |
| 933118582 | 14-40-4500-5110 | PRO SHOP - GOLF GLOVES (COGS) | BPC | GOLF OPERATIONS | SHIPPING | INVOICE | 11.15 |
| 933118582 | 14-40-4500-5110 | PRO SHOP - GOLF GLOVES (COGS) | BPC | GOLF OPERATIONS | CALLAWAY WEATHERSPAN GLOVES (3) | INVOICE | 18.72 |
| 933179029 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | INVOICE | 19.80 |
| 933179029 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | CALLAWAY CHROMESOFT X SLEEVE (24) | INVOICE | 215.28 |
| 933179029 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | CALLAWAY CHROMESOFT X SLEEVE (24) | INVOICE | 215.52 |
| 933179029 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | ADDED TO CORRECT PRICE OF CHROMESOFT | INVOICE | 0.12 |
| 933179029 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | CALLAWAY REVA SLEEVE (24) | INVOICE | 103.20 |
| 933230064 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | INVOICE | 6.60 |
| 933230064 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | CALLAWAY SUPERSOFT SLEEVE (24) | INVOICE | 103.20 |
| 933244596 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | INVOICE | 13.20 |
| 933244596 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SPECIAL ORDER ROSSIE PUTTER (1) | INVOICE | 190.92 |
| 933245167 | 14-40-4500-5130 | PRO SHOP - GOLF BAGS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | INVOICE | 9.50 |
| 933245167 | 14-40-4500-5130 | PRO SHOP - GOLF BAGS (COGS) | BPC | GOLF OPERATIONS | CALLAWAY FAIRWAY C BAG (1) | INVOICE | 122.98 |
| 933248363 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | INVOICE | 39.60 |
| 933248363 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | CALLAWAY SUPERSOFT SLEEVE (144) | INVOICE | 619.20 |

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| VENDOR NAME | | | | | | | |
|---|-----------------|-----------------------------|------------|----------------|--|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| CALLAWAY GOLF COMPANY Total | | | | | | | 1,914.39 |
| CAPITAL ONE-FEES-REIMB | | | | | | | |
| 05012021 | 01-10-9000-4010 | PURCHASING CARD INCOME | GENERAL | ADMINISTRATION | PURCHASING CARD INCOME | CAPONE | (969.46) |
| CAPITAL ONE-FEES-REIMB Total | | | | | | | (969.46) |
| CARDCONNECT | | | | | | | |
| 41560 | 02-10-9000-5010 | CREDIT CARD PROCESSING FEES | RECREATION | ADMINISTRATION | TC-EMV CC RENTAL-4 MAY21 | INVOICE | 100.00 |
| 41560 | 02-10-9000-5010 | CREDIT CARD PROCESSING FEES | RECREATION | ADMINISTRATION | WRC-EMV CC RENTAL-2 MAY21 | INVOICE | 50.00 |
| 41560 | 02-10-9000-5010 | CREDIT CARD PROCESSING FEES | RECREATION | ADMINISTRATION | SEA-EMV CC RENTAL-2 MAY21 | INVOICE | 50.00 |
| 41560 | 11-10-9000-5010 | CREDIT CARD PROCESSING FEES | THE CLUB | ADMINISTRATION | CLUB-EMV CC RENTAL-5 MAY21 | INVOICE | 125.00 |
| 41560 | 14-10-9000-5010 | CREDIT CARD PROCESSING FEES | BPC | ADMINISTRATION | BPC-EMV CC RENTAL-8 MAY21 | INVOICE | 200.00 |
| CARDCONNECT Total | | | | | | | 525.00 |
| CAROL STREAM PARK FOUNDATION | | | | | | | |
| INVOICE #1 | 02-80-7200-5010 | STAFF TRAINING | RECREATION | AQUATICS | *CK- REISSUE SG LIFEGUARD TEXTBOOKS (10) | CHECK | 200.00 |
| CAROL STREAM PARK FOUNDATION Total | | | | | | | 200.00 |
| CDW GOVERNMENT, INC. | | | | | | | |
| D853978 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | HPE OFFICECONNECT 1420 5PORT POE 3 | INVOICE | 210.06 |
| D853978 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | HPE OFFICECONNECT 1420 8PORT POE | INVOICE | 108.09 |
| CDW GOVERNMENT, INC. Total | | | | | | | 318.15 |
| CEDAR PATH NURSERIES | | | | | | | |
| 1923033 | 01-20-8400-5010 | FOILAGE | GENERAL | MAINTENANCE | PARKS- MAPLE TREE (1) | CAPONE | 190.00 |
| 1923559 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | MEMORIAL TREE - 1 | CAPONE | 210.00 |
| 1923559 | 14-20-8400-5010 | FOILAGE | BPC | MAINTENANCE | SUMMER PEEK A BOO 10 | CAPONE | 100.00 |
| 1923559 | 14-20-8400-5010 | FOILAGE | BPC | MAINTENANCE | SUMMER BEAUTY 10 | CAPONE | 80.00 |
| CEDAR PATH NURSERIES Total | | | | | | | 580.00 |
| CENTRAL TREE LANDSCAPE MULCH LLC | | | | | | | |
| 7051 | 14-20-8400-5000 | GOLF COURSE SUPPLIES | BPC | MAINTENANCE | YD TRIPLE GROUND MULCH 20 | INVOICE | 320.00 |
| 7746 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- 64 YARDS MULCH (1) | INVOICE | 896.00 |
| CENTRAL TREE LANDSCAPE MULCH LLC Total | | | | | | | 1,216.00 |
| CHICAGOLAND ASSOC OF GOLF | | | | | | | |
| 01515 | 14-20-7200-5000 | PROFESSIONAL EDUCATION | BPC | MAINTENANCE | WM APRIL CAGCS MEETING 1 | INVOICE | 50.00 |
| CHICAGOLAND ASSOC OF GOLF Total | | | | | | | 50.00 |
| CHICAGOLAND TURF | | | | | | | |
| INV85825 | 14-20-8400-5030 | FERTILIZER | BPC | MAINTENANCE | TV-23 G 5 | INVOICE | 375.00 |
| INV86092 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- LANDSCAPE FERT (1) | INVOICE | 335.80 |
| INV86175 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- SNAPSHOT (8) | INVOICE | 520.00 |
| CHICAGOLAND TURF Total | | | | | | | 1,230.80 |
| COMCAST | | | | | | | |

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| VENDOR NAME | | | | | | | |
|-------------------------------|-----------------|-----------------------|------------|-----------------|-------------------------------------|----------|----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| CC 122800645 | 01-10-8000-5030 | TELEPHONE | GENERAL | ADMINISTRATION | ADM-COM INT/PRI/MBPS | CHECK | 326.75 |
| 122800645 | 01-20-8000-5030 | TELEPHONE | GENERAL | MAINTENANCE | PM-COM 50MBPS | CHECK | 1,842.00 |
| 122800645 | 01-20-8000-5030 | TELEPHONE | GENERAL | MAINTENANCE | PM-COM INT/PRI/MBPS | CHECK | 163.37 |
| 122800645 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | REC-COM INT/PRI/MBPS | CHECK | 1,633.72 |
| 122800645 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | WRC-COM 10 MB | CHECK | 560.00 |
| 122800645 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | TC-COM 100MB PORT | CHECK | 876.00 |
| 122800645 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | VOG-COM 100MB | CHECK | 1,808.99 |
| 122800645 | 02-80-8000-5030 | TELEPHONE | RECREATION | AQUATICS | SEA-COM 20MB 20% BPC | CHECK | 128.00 |
| 122800645 | 02-80-8000-5030 | TELEPHONE | RECREATION | AQUATICS | SEA-COM INT/PRI/MBPS 20%BPC | CHECK | 98.02 |
| 122800645 | 11-10-8000-5030 | TELEPHONE | THE CLUB | ADMINISTRATION | PS-COM 20MB | CHECK | 640.00 |
| 122800645 | 11-10-8000-5030 | TELEPHONE | THE CLUB | ADMINISTRATION | PS-COM INT/PRI/MBPS | CHECK | 653.49 |
| 122800645 | 14-10-8000-5030 | TELEPHONE | BPC | ADMINISTRATION | BPC-COM 20MB | CHECK | 512.00 |
| 122800645 | 14-10-8000-5030 | TELEPHONE | BPC | ADMINISTRATION | BPC-COM INT/PRI/MBPS | CHECK | 392.09 |
| COMCAST Total | | | | | | | 9,634.43 |
| COMCAST CABLE | | | | | | | |
| 0162651-0521 | 14-10-8000-5030 | TELEPHONE | BPC | ADMINISTRATION | BPC BUSINESS INTERNET | CAPONE | 218.35 |
| 0340117 MAY21 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | FREEDOM RUN INTERNET | CAPONE | 108.35 |
| MAY 2021 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | WRC BUSINESS INTERNET | CAPONE | 272.08 |
| MAY 2021 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | VOG BUSINESS INTERNET | CAPONE | 702.41 |
| MAY 2021 | 01-10-8000-5030 | TELEPHONE | GENERAL | ADMINISTRATION | TC BUSINESS INTERNET | CAPONE | 292.03 |
| MAY 2021 | 11-10-8000-5030 | TELEPHONE | THE CLUB | ADMINISTRATION | THE CLUB BUSINESS INTERNET | CAPONE | 198.40 |
| MAY2021 | 02-15-7600-5000 | DUES & SUBSCRIPTIONS | RECREATION | C&M | TC COMCAST TV | CAPONE | 73.68 |
| COMCAST CABLE Total | | | | | | | 1,865.30 |
| COMMONWEALTH EDISON | | | | | | | |
| 0707070077 MAY21 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | SOUTHRIDGE RESTROOM & SPLASHPAD MAY | CHECK | 64.13 |
| 33097 0521 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | COTTONWOOD ELECTRIC | CHECK | 31.31 |
| 5054-0521 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | N RIDGE ELECTRIC | CHECK | 39.60 |
| 5056-0521 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | WESTBURY ELECTRIC DELIVERY | CHECK | 66.87 |
| COMMONWEALTH EDISON Total | | | | | | | 201.91 |
| CONSERV FS INC | | | | | | | |
| 101018961 | 14-20-8500-5000 | FUEL & LUBRICANTS | BPC | MAINTENANCE | GAL GASOLINE 271 | INVOICE | 789.42 |
| 101018962 | 14-20-8500-5000 | FUEL & LUBRICANTS | BPC | MAINTENANCE | GAL DIESEL 208 | INVOICE | 523.11 |
| CONSERV FS INC Total | | | | | | | 1,312.53 |
| COSMOPOLITAN LINEN RENTAL SRV | | | | | | | |
| 1207426 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | FLOOR MATS, 10 EACH | CAPONE | 40.00 |
| 1207426 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | FLOOR CARE, 1 EACH | CAPONE | 4.33 |
| 1207426 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | MAT SCRAPER, 1 EACH | CAPONE | 3.25 |
| 1207426 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | SERVICE CHARGE, 1 EACH | CAPONE | 10.95 |
| 1207426 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | LINEN CARE, 1 EACH | CAPONE | 21.27 |
| 1207426 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | GARMENT CARE, 1 EACH | CAPONE | 1.35 |
| 1207426 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | BAR TOWELS, 100 EACH | CAPONE | 19.00 |
| 1207426 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | CHEF COATS, 5 EACH | CAPONE | 4.50 |

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| VENDOR NAME | | | | | | | |
|--|-----------------|-----------------------|------|-----------------|------------------------------|----------|---------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| 1207426 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | TABLE CLOTHS, 30 EACH | CAPONE | 48.00 |
| 1207426 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | APRONS, 10 EACH | CAPONE | 3.90 |
| 1208076 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | LINEN CARE, 1 EACH | CAPONE | 21.27 |
| 1208076 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | GARMENT CARE, 1 EACH | CAPONE | 1.35 |
| 1208076 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | FLOOR MATS, 10 EACH | CAPONE | 40.00 |
| 1208076 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | FLOOR CARE, 1 EACH | CAPONE | 4.33 |
| 1208076 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | MAT SCRAPER, 1 EACH | CAPONE | 3.25 |
| 1208076 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | BAR TOWELS, 100 EACH | CAPONE | 19.00 |
| 1208076 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | SERVICE CHARGE, 1 EACH | CAPONE | 10.95 |
| 1208076 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | CHEF COATS, 5 EACH | CAPONE | 4.50 |
| 1208076 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | APRONS, 10 EACH | CAPONE | 3.90 |
| 1208076 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | TABLE CLOTHS, 30 EACH | CAPONE | 48.00 |
| 1208763 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | FLOOR MATS, 10 EACH | CAPONE | 40.00 |
| 1208763 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | FLOOR CARE, 1 EACH | CAPONE | 4.33 |
| 1208763 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | MAT SCRAPER, 1 EACH | CAPONE | 3.25 |
| 1208763 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | SERVICE CHARGE, 1 EACH | CAPONE | 10.95 |
| 1208763 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | LINEN CARE, 1 EACH | CAPONE | 6.87 |
| 1208763 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | GARMENT CARE, 1 EACH | CAPONE | 1.35 |
| 1208763 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | BAR TOWELS, 100 EACH | CAPONE | 19.00 |
| 1208763 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | CHEF COATS, 5 EACH | CAPONE | 4.50 |
| 1208763 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | APRONS, 10 EACH | CAPONE | 3.90 |
| 1209448 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | FLOOR MATS, 10 EACH | CAPONE | 40.00 |
| 1209448 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | FLOOR CARE, 1 EACH | CAPONE | 4.33 |
| 1209448 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | MAT SCRAPER, 1 EACH | CAPONE | 3.25 |
| 1209448 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | SERVICE CHARGE, 1 EACH 10.95 | CAPONE | 10.95 |
| 1209448 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | LINEN CARE, 1 EACH | CAPONE | 21.27 |
| 1209448 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | GARMENT CARE, 1 EACH | CAPONE | 1.35 |
| 1209448 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | BAR TOWELS, 100 EACH | CAPONE | 19.00 |
| 1209448 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | CHEF COATS, 5 EACH | CAPONE | 4.50 |
| 1209448 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | TABLE CLOTHS, 30 EACH | CAPONE | 48.00 |
| 1209448 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | APRONS, 10 EACH | CAPONE | 3.90 |
| 1210139 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | FLOOR MATS, 10 EACH | CAPONE | 40.00 |
| 1210139 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | FLOOR CARE, 1 EACH | CAPONE | 4.33 |
| 1210139 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | MAT SCRAPER, 1 EACH | CAPONE | 3.25 |
| 1210139 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | SERVICE CHARGE, 1 EACH | CAPONE | 10.95 |
| 1210139 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | LINEN CARE, 1 EACH | CAPONE | 21.27 |
| 1210139 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | GARMENT CARE, 1 EACH | CAPONE | 1.35 |
| 1210139 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | BAR TOWELS, 100 EACH | CAPONE | 19.00 |
| 1210139 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | CHEF COATS, 5 EACH | CAPONE | 4.50 |
| 1210139 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | TABLE CLOTHS, 30 EACH | CAPONE | 48.00 |
| 1210139 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | APRONS, 10 EACH | CAPONE | 3.90 |
| S1074260 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | LINEN CARE, 1 EACH | CAPONE | 3.15 |
| S1074260 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | NAPKINS, 100 EACH | CAPONE | 10.50 |
| COSMOPOLITAN LINEN RENTAL SRV Total | | | | | | | 734.00 |

DAILY HERALD

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/12/2021 - 06/08/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|------------------------------------|-----------------|--------------------------------|------------|-------------------|--|----------|----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| D# 277962 05/21-08/21 | 01-10-7600-5000 | PROFESSIONAL DUES/SUBSCRIPTION | GENERAL | ADMINISTRATION | DAILY HERALD UPGRADE TO DIGITAL FEE | CHECK | 42.40 |
| 277962 05/21-08/21 | 01-10-7600-5000 | PROFESSIONAL DUES/SUBSCRIPTION | GENERAL | ADMINISTRATION | NEWSPRINT SURCHARGE | CHECK | 9.60 |
| DAILY HERALD Total | | | | | | | 52.00 |
| DAVID NEGRETE | | | | | | | |
| 1044 | 02-34-5100-5100 | RACQUETBALL EXPENSE | RECREATION | WILLOW REC CENTER | RACQUETBALL LESSONS | CHECK | 179.20 |
| DAVID NEGRETE Total | | | | | | | 179.20 |
| DES PLAINES GLASS COMPANY | | | | | | | |
| 11952 | 01-20-8300-5050 | FACILITY MAINT & REPAIR - BPC | GENERAL | MAINTENANCE | BPC- GLASS- DISPLAY (1) | INVOICE | 125.00 |
| DES PLAINES GLASS COMPANY Total | | | | | | | 125.00 |
| DIRECT FITNESS SOLUTIONS,LLC | | | | | | | |
| 0244370-IN | 12-91-0230-5000 | TC FITNESS EQUIPMENT | CAPITAL | CAPITAL PROJECTS | AMT CARDIO MACHINE (2) | INVOICE | 7,000.00 |
| 0244370-IN | 12-91-0230-5000 | TC FITNESS EQUIPMENT | CAPITAL | CAPITAL PROJECTS | INSTALLATION | INVOICE | 500.00 |
| DIRECT FITNESS SOLUTIONS,LLC Total | | | | | | | 7,500.00 |
| DIRECTV | | | | | | | |
| 019683318X210430 | 11-10-7600-5000 | DUES & SUBSCRIPTIONS | THE CLUB | ADMINISTRATION | PS CLUB CABLE TV SERVICE MAY '21 | CAPONE | 206.99 |
| 081291109X210508 | 14-10-7600-5000 | PROFESSIONAL DUES | BPC | ADMINISTRATION | TV SERVICE - MAY | CAPONE | 160.63 |
| DIRECTV Total | | | | | | | 367.62 |
| DISCOUNT SCHOOL SUPPLY | | | | | | | |
| W6707454 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | RED PAINT | CAPONE | 9.99 |
| W6707454 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | SHIPPING | CAPONE | 5.00 |
| W6707454 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | SHIPPING | CAPONE | 5.00 |
| W6707454 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | BLACK BUTCHER BLOCK PAPER | CAPONE | 21.47 |
| W6707454 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | \$5 DISCOUNT | CAPONE | (5.00) |
| W6849504 | 02-60-5100-5010 | EXPLORERS CAMP EXP | RECREATION | EARLY CHILDHOOD | EXPLORERS CAMP SUPPLIES PAINT, GLUE, PAP | CAPONE | 757.72 |
| DISCOUNT SCHOOL SUPPLY Total | | | | | | | 794.18 |
| DIVINE SIGNS INC | | | | | | | |
| 35957 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- CONSTRUCTION SIGNS (1) | INVOICE | 60.00 |
| 35983 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- ALL GENDER SIGNS (2) | INVOICE | 170.00 |
| 36017 | 14-40-7900-5000 | ADVERTISING | BPC | GOLF OPERATIONS | 24X36 FOAM DRIVING RANGE ENHANCE SIGN | INVOICE | 57.00 |
| 36055 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | PARKS- BIRCH OSLAD SIGN (1) | INVOICE | 185.00 |
| DIVINE SIGNS INC Total | | | | | | | 472.00 |
| DOMINO'S | | | | | | | |
| 05132021 | 01-20-7800-5000 | ADMINISTRATIVE EXPENSE | GENERAL | MAINTENANCE | PARKS- LUNCH- SRIDGE CREW (1) | CAPONE | 157.17 |
| DOMINO'S Total | | | | | | | 157.17 |
| DREISILKER ELECTRIC | | | | | | | |
| I184855 | 01-20-8300-5020 | FACILITY MAINT & REPAIR - WRC | GENERAL | MAINTENANCE | WRC- CONDENSER FAN MOTOR (1) | INVOICE | 148.18 |
| DREISILKER ELECTRIC Total | | | | | | | 148.18 |

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| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| DU PAGE TOPSOIL, INC. | | | | | | | |
| 051835 | 01-20-8400-5010 | FOILAGE | GENERAL | MAINTENANCE | PARKS- TREES/SHRUBS (1) | INVOICE | 375.00 |
| DU PAGE TOPSOIL, INC. Total | | | | | | | 375.00 |
| DUALTEMP CLAUGER | | | | | | | |
| PJ2101760 | 01-20-8300-5010 | FACILITY MAINT & REPAIR - TC | GENERAL | MAINTENANCE | TC ICE- FLOAT REPAIR (1) | INVOICE | 643.72 |
| DUALTEMP CLAUGER Total | | | | | | | 643.72 |
| DUNHAM WOODS FARM, INC. | | | | | | | |
| 11159 | 02-50-5000-5100 | GENERAL CONT PRGM EXP | RECREATION | GENERAL PROGRAMMING | 225047-A(2 ENROLLED) 134X2=\$268X.9=240 | CHECK | 240.00 |
| DUNHAM WOODS FARM, INC. Total | | | | | | | 240.00 |
| DYNAMIC MEDIA | | | | | | | |
| 987451 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | MAY-JUNE TC FIT MUSIC | CAPONE | 26.95 |
| DYNAMIC MEDIA Total | | | | | | | 26.95 |
| EBAY INC | | | | | | | |
| 11-07015-15962 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 1) WELDING HELMET | CAPONE | 74.00 |
| 18-07014-12664 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 1) TORO GENERIC SEAT SWITCH | CAPONE | 13.79 |
| 24-0705-702338 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 1) KV14601 LIFT CYLINDER | CAPONE | 25.69 |
| 25-07049-41402 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 2) 4L640W BELT | CAPONE | 21.86 |
| EBAY INC Total | | | | | | | 135.34 |
| ECOLAB INC | | | | | | | |
| 6261428084 | 14-45-7300-5000 | CONTRACTED SERVICES | BPC | FOOD & BEVERAGE | DISHWASHER RENTAL - MAY | INVOICE | 317.10 |
| ECOLAB INC Total | | | | | | | 317.10 |
| ED'S RENTAL & SALES, INC | | | | | | | |
| 324070-3 | 01-90-1030-5000 | BIRCH PARK OSALD | GENERAL | CAPITAL PROJECTS | PARKS- CONCRETE BUGGY RENTAL (1) | CAPONE | 90.00 |
| ED'S RENTAL & SALES, INC Total | | | | | | | 90.00 |
| EFOODHANDLERS INC | | | | | | | |
| 05172021 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | FOOD HANDLERS CERT (BG) | CAPONE | 5.00 |
| EFOODHANDLERS INC Total | | | | | | | 5.00 |
| ELGIN BEVERAGE CO. | | | | | | | |
| 0000509454 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | DELIVERY CHARGE, 1 EACH | CHECK | 4.25 |
| 0000509454 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | CORONA CANS, 9 CASES | CHECK | 283.05 |
| 0000509454-01 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | TAX 1 EACH | CHECK | 2.43 |
| ELGIN BEVERAGE CO. Total | | | | | | | 289.73 |
| E-Z-GO A TEXTRON COMPANY | | | | | | | |
| 105527952 | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC | GOLF OPERATIONS | CREDIT | INVOICE | (15.91) |
| 72223 | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC | GOLF OPERATIONS | SHIPPING | CAPONE | 5.46 |
| 72223 | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC | GOLF OPERATIONS | 2) #607925 STEERING WHEEL CLIP BOARD | CAPONE | 16.12 |
| 72223 | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC | GOLF OPERATIONS | SURCHARGE | CAPONE | 0.64 |

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| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| E-; 72760 | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC | GOLF OPERATIONS | SHIPPING | CAPONE | 6.18 |
| 72760 | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC | GOLF OPERATIONS | 1) #617645 EZGO SEAT HANDLE | CAPONE | 25.07 |
| 72760 | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC | GOLF OPERATIONS | ADDITIONAL FEE | CAPONE | 1.00 |
| 92527344 | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC | GOLF OPERATIONS | SHIPPING | INVOICE | 99.50 |
| 92527344 | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC | GOLF OPERATIONS | 1) 625294G01 FRONT ROOF STRUT | INVOICE | 51.95 |
| 92527344 | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC | GOLF OPERATIONS | 1) SURCHARGE | INVOICE | 2.08 |
| 92527344 | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC | GOLF OPERATIONS | 1) ORDER ENTRY FEE | INVOICE | 1.56 |
| E-Z-GO A TEXTRON COMPANY Total | | | | | | | 193.65 |
| FACEBOOK | | | | | | | |
| 05/13/21 | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | HOCKEY - MOOSE JAW REGIONAL AD | CAPONE | 45.24 |
| 05132021 | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | NOW HIRING PERFORMING ARTS AD - SOCIAL | CAPONE | 75.00 |
| 05-13-2021 | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | ESPORTS ZONE OPEN HOUSE & TOURNY MAY | CAPONE | 135.08 |
| 051321 | 11-15-7900-5000 | ADVERTISING | THE CLUB | C&M | APRIL SOCIAL, LOC, PROMO, ADS FOR CLUB | CAPONE | 395.81 |
| 05-13-21 | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | CRICKET - SPRING- SOCIAL AD -->REGIONAL | CAPONE | 100.00 |
| FACEBOOK Total | | | | | | | 751.13 |
| FARMER BROS. CO. | | | | | | | |
| 84592056 SO | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | DECF COFFEE 1CS | CHECK | 137.88 |
| 84592056 SO | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | ICED TE 2CS | CHECK | 127.88 |
| FARMER BROS. CO. Total | | | | | | | 265.76 |
| FIRESTONE COMPLETE AUTO CARE | | | | | | | |
| 208705 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | TIRE FOR SPARE RIM VAN 589 | CAPONE | 136.28 |
| FIRESTONE COMPLETE AUTO CARE Total | | | | | | | 136.28 |
| FIRST AID PRODUCT | | | | | | | |
| 05072021 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | SHIPPING | CAPONE | 65.00 |
| 05072021 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | BANDAGES (100) | CAPONE | 2.00 |
| 05072021 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | GAUZE PADS (50) | CAPONE | 9.00 |
| 05072021 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | ICE PACKS (50) | CAPONE | 18.00 |
| 05072021 | 02-60-5100-5010 | EXPLORERS CAMP EXP | RECREATION | EARLY CHILDHOOD | SHIPPING | CAPONE | 22.00 |
| 05072021 | 02-60-5100-5010 | EXPLORERS CAMP EXP | RECREATION | EARLY CHILDHOOD | BANDAGES 1"X3" (100) | CAPONE | 2.00 |
| 05072021 | 02-60-5100-5010 | EXPLORERS CAMP EXP | RECREATION | EARLY CHILDHOOD | ICE PACKS (34) | CAPONE | 12.24 |
| 05072021 | 02-60-5100-5010 | EXPLORERS CAMP EXP | RECREATION | EARLY CHILDHOOD | GAUZE PADS (33) | CAPONE | 5.94 |
| 05072021 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | SHIPPING | CAPONE | 32.00 |
| 05072021 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | BANDAGES 1"X3" (100) | CAPONE | 2.00 |
| 05072021 | 02-60-5400-5000 | STAR DISTRICT 15 EXP | RECREATION | EARLY CHILDHOOD | SHIPPING | CAPONE | 21.00 |
| 05072021 | 02-60-5400-5000 | STAR DISTRICT 15 EXP | RECREATION | EARLY CHILDHOOD | BANDAGES 1'X3' (100) | CAPONE | 2.00 |
| 05072021 | 02-60-5400-5000 | STAR DISTRICT 15 EXP | RECREATION | EARLY CHILDHOOD | ICE PACKS (34) | CAPONE | 12.24 |
| 05072021 | 02-60-5400-5000 | STAR DISTRICT 15 EXP | RECREATION | EARLY CHILDHOOD | GAUZE PADS (34) | CAPONE | 6.12 |
| 05072021 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | SHIPPING | CAPONE | 21.00 |
| 05072021 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | BANDAGES 1"X3" (100) | CAPONE | 2.00 |
| 05072021 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | ICE PACKS (34) | CAPONE | 12.24 |
| 05072021 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | GAUZE PADS (33) | CAPONE | 5.94 |
| 05072021 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | SHIPPING | CAPONE | 32.00 |

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| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| 05072021 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | BANDAGES 1"X3" (100) | CAPONE | 2.00 |
| 05072021 | 02-34-7500-5100 | FACILITY SUPPLIES | RECREATION | WILLOW REC CENTER | ICE PACKS (50) | CAPONE | 18.00 |
| 05072021 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | SHIPPING | CAPONE | 65.00 |
| 05072021 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | FIRST AID KITS (110) | CAPONE | 710.60 |
| 05072021 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | ICE PACKS (25) | CAPONE | 90.00 |
| 05072021 | 02-70-5400-5000 | SOFTBALL LEAGUE EXP | RECREATION | ADULT ATHLETICS | SHIPPING | CAPONE | 65.00 |
| 05072021 | 02-70-5400-5000 | SOFTBALL LEAGUE EXP | RECREATION | ADULT ATHLETICS | FIRST AID KITS (150) | CAPONE | 969.00 |
| 05072021 | 02-70-5400-5000 | SOFTBALL LEAGUE EXP | RECREATION | ADULT ATHLETICS | ICE PACKS (750) | CAPONE | 270.00 |
| 05072021 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | SHIPPING | CAPONE | 65.63 |
| 05072021 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | TRIPLE ANTI OINTMENT (3) | CAPONE | 90.09 |
| 05072021 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | ALCOHOL PADS (5) | CAPONE | 35.25 |
| 05072021 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | STING RELIEF PADS (2) | CAPONE | 23.58 |
| 05072021 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | ICE PACKS (423) | CAPONE | 152.28 |
| 05072021 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | BANDAGES 1"X3" (900) | CAPONE | 18.00 |
| 05072021 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | GAUZE PADS (150) | CAPONE | 27.00 |
| 1396717 | 02-10-7200-5000 | PROFESSIONAL EDUCATION | RECREATION | ADMINISTRATION | PB AND JS INSTRUCTOR ONLINE REG. (2) | CAPONE | 40.00 |
| 1396748 | 02-10-7200-5000 | PROFESSIONAL EDUCATION | RECREATION | ADMINISTRATION | CPR CERTIFICATIONS 5/25 CLASS (12) | CAPONE | 136.44 |
| 1402096 | 02-10-7200-5000 | PROFESSIONAL EDUCATION | RECREATION | ADMINISTRATION | CPR BLENDED CERTIFICATION LICENSES (50) | CAPONE | 568.50 |
| FIRST AID PRODUCT Total | | | | | | | 3,631.09 |
| FSS TECHNOLOGIES LLC | | | | | | | |
| 423503 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINISTRATION | ALARM DOOR SENSOR NORTH SIDE NEW DOOR | INVOICE | 35.00 |
| 429910 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINISTRATION | ALARM PANIC BUTTON WRC RIGHT | INVOICE | 87.98 |
| MAY2021 | 01-20-7300-5020 | ALARM | GENERAL | MAINTENANCE | FSS ALARM SERVICE MAINT BUILDING | CAPONE | 208.59 |
| MAY2021 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | FSS ALARM SERVICE VOG HOUSE | CAPONE | 208.59 |
| MAY2021 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | FSS ALARM SERVICE VOG BARN | CAPONE | 208.59 |
| MAY2021 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | FSS ALARM SERVICE WRC | CAPONE | 208.59 |
| MAY2021 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | FSS ALARM SERVICE TC | CAPONE | 223.59 |
| MAY2021 | 02-80-7300-5020 | ALARM | RECREATION | AQUATICS | FSS ALARM SERVICE SEASCAPE | CAPONE | 208.59 |
| MAY2021 | 02-80-7300-5020 | ALARM | RECREATION | AQUATICS | FSS ALARM SERVICE SEASCAPE FILTER BLDG | CAPONE | 208.59 |
| MAY2021 | 11-10-7300-5020 | ALARM | THE CLUB | ADMINISTRATION | FSS ALARM SERVICE THE CLUB | CAPONE | 208.59 |
| MAY2021 | 14-10-7300-5020 | ALARM | BPC | ADMINISTRATION | FSS ALARM SERVICE BRIDGES | CAPONE | 208.59 |
| MAY2021 | 14-20-7300-5020 | ALARM | BPC | MAINTENANCE | FSS ALARM SERVICE GOLF MAINT | CAPONE | 208.59 |
| FSS TECHNOLOGIES LLC Total | | | | | | | 2,223.88 |
| GARIBALDS HOFFMAN ESTATES | | | | | | | |
| 04302021 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | LSC APRIL MEALS (497) | CAPONE | 820.05 |
| 05262021 | 02-60-5100-5010 | EXPLORERS CAMP EXP | RECREATION | EARLY CHILDHOOD | EXP CAMP SITE COORDINATOR TRAINING DINNE | CAPONE | 52.47 |
| GARIBALDS HOFFMAN ESTATES Total | | | | | | | 872.52 |
| GENERAL MECHANICAL | | | | | | | |
| S12122449 | 01-20-8300-5050 | FACILITY MAINT & REPAIR - BPC | GENERAL | MAINTENANCE | BPCMNT- MINISPLIT TROUBLE (1) | INVOICE | 934.50 |
| GENERAL MECHANICAL Total | | | | | | | 934.50 |
| GENIUNE PARTS COMPANY/NAPA | | | | | | | |
| 4988-595189 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | OIL FILTER | CAPONE | 4.86 |

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| GE 4988-595189 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | AIR FILTER | CAPONE | 15.65 |
| 4998-593442 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | CORE DEPOSIT REFUND | CAPONE | (67.69) |
| 4998-593442 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | BRAKE MASTER CYLINDER | CAPONE | (104.88) |
| 4998-593794 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | WATER PUMP | CAPONE | 68.39 |
| 4998-593794 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | 2 ANTIFREEZE | CAPONE | 25.98 |
| 4998-593794 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | HYDRAULIC FILTER | CAPONE | 18.96 |
| 4998-593794 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | 60 TIRE PLUGS | CAPONE | 16.80 |
| 4998-593794 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | TRANS FLUID | CAPONE | 24.48 |
| 4998-593966 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | WATER PUMP TENSIONER FILTERS FOR STOCK | CAPONE | 240.97 |
| 4998-594609 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | OIL FILTER | CAPONE | 4.17 |
| 4998-594609 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | LUG NUT | CAPONE | 2.92 |
| 4998-594609 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | STUD | CAPONE | 7.42 |
| 4998-594609 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | 2 GASKET SEALER | CAPONE | 9.48 |
| 4998-595853 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | WARRANTY FROM INV 4998-593966 5/5/21 | CAPONE | (50.48) |
| 4998-595853 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | WATER PUMP FROM INV 4998-593794 5/4/21 | CAPONE | (68.39) |
| 4998-595853 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | VALVE CVR GSKT SET INV 4998-592705 4/26/ | CAPONE | (26.83) |
| 4998-595853 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | MUTIVEHICLEATF INV 4998-592291 4/23/21 | CAPONE | (4.89) |
| 4998-596598 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | 3 OIL FILTERS | CAPONE | 13.32 |
| 4998-596598 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | 3 AIR FILTERS | CAPONE | 37.74 |
| 4998-596598 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | 2 OIL FILTERS | CAPONE | 9.72 |
| 4998-596598 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | 2 AIR FILTERS | CAPONE | 31.30 |
| 4998-597009 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | OXYGEN SENSOR FOR 515 | CAPONE | 39.47 |
| 4998-597009 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | MISCELLANEOUS LIGHT BULBS FOR VEHICLES | CAPONE | 49.43 |
| 4998-597129 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | 5W30 OIL 55 GALLON DRUM | CAPONE | 399.99 |
| 4998-597129 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | 15W40 OIL 55 GALLON DRUM | CAPONE | 569.99 |
| 4998-597129 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | HYDRAULIC OIL 55 GALLON DRUM | CAPONE | 519.99 |
| GENIUNE PARTS COMPANY/NAPA Total | | | | | | | 1,787.87 |
| GODADDY | | | | | | | |
| 05192021 | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | WEBSITE DOMAIN RENEWAL HEPARKS.ORG | CAPONE | 21.17 |
| 37768720-21 | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | WEBSITE DOMAIN RENEW PRAIRIESTONESPORTS | CAPONE | 19.17 |
| GODADDY Total | | | | | | | 40.34 |
| GOEBBERT'S INC. | | | | | | | |
| 05032021 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | PARKS- VOL. FLOWER BEDS (1) | CAPONE | 359.79 |
| 101-40103 | 14-20-8400-5010 | FOILAGE | BPC | MAINTENANCE | ANNUAL FLAT 1 | INVOICE | 19.79 |
| 101-40103 | 14-20-8400-5010 | FOILAGE | BPC | MAINTENANCE | 5" WAVY PETUNIA 16 | INVOICE | 86.24 |
| 101-40103 | 14-20-8400-5010 | FOILAGE | BPC | MAINTENANCE | 4" ANNUAL 28 | INVOICE | 150.92 |
| GOEBBERT'S INC. Total | | | | | | | 616.74 |
| GOLF CORE | | | | | | | |
| 281056 | 14-40-7800-5010 | PRINTING & PUBLICATION | BPC | GOLF OPERATIONS | SCORECARDS (20,000 QTY) | CAPONE | 1,084.00 |
| 281056 | 14-40-7800-5010 | PRINTING & PUBLICATION | BPC | GOLF OPERATIONS | SHIPPING NOT TO EXCEED | CAPONE | 160.48 |
| GOLF CORE Total | | | | | | | 1,244.48 |
| GORDON FOOD SERVICE STORE | | | | | | | |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/12/2021 - 06/08/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|----------------|-----------------|---------------------|------|-----------------|--|----------|---------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| GC 05212021 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | GATORADE, 3 CASES | CAPONE | 47.97 |
| 05212021 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | WATER, 5 CASES | CAPONE | 36.45 |
| 15254910 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CREDIT POTATO 1CS (ORG INV. 210142951) | CHECK | (44.79) |
| 209975832 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CHICKEN 1CS | CHECK | 76.13 |
| 209975836 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | COOKIES 1CS | CHECK | 46.84 |
| 209975836 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ROLL 1CS | CHECK | 63.57 |
| 209975836 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ROMAINE 1CS | CHECK | 27.22 |
| 209975836 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | FRANK 3CS | CHECK | 101.64 |
| 209975836 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CHEESE SL 1CS | CHECK | 41.20 |
| 209975836 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CELERY 1CS | CHECK | 21.54 |
| 209975836 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CHICKEN T 1CS | CHECK | 112.96 |
| 209975836 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | POTATO 2CS | CHECK | 162.28 |
| 209975836 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | HOT DOG BUNS 2CS | CHECK | 59.24 |
| 209975836 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | B-FAST S 2CS | CHECK | 62.00 |
| 209975836 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | POTATO LAYS 1CS | CHECK | 33.66 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CORN MIX 1CS | CHECK | 52.76 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | POTATO 1CS | CHECK | 44.79 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | RED POTATO 1CS | CHECK | 25.36 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | PICKLE 1CS | CHECK | 30.53 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | FRANK 2CS | CHECK | 67.90 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | SPINACH 1CS | CHECK | 15.27 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CHICKEN W 1CS | CHECK | 154.89 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CHICKEN Q 1CS | CHECK | 133.40 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | SPRONG MIX 1`CS | CHECK | 28.08 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | COLE SALAD 1CS | CHECK | 39.82 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CORN 1CS | CHECK | 28.65 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | YELLOW CAKE 1CS | CHECK | 69.66 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CHOC CAKE 1CS | CHECK | 83.44 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | POUND CAKE 1CS | CHECK | 49.71 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | SLI STRAB 1CS | CHECK | 86.45 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | WHIP TOP 1CS | CHECK | 42.76 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BRIOCH BUN 1CS | CHECK | 40.82 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | PULL PORK 3CS | CHECK | 136.44 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | PAN COT 1CS | CHECK | 36.53 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ROTINI PASTA 1CS | CHECK | 28.85 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BK BEANS 1CS | CHECK | 44.92 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | MANDARIN ORA 1CS | CHECK | 71.04 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | POT BBQ LAYS 1CS | CHECK | 34.25 |
| 210142951 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | PC PRETZEL 1CS | CHECK | 37.54 |
| 210142966 | 14-45-7500-5100 | GENERAL SUPPLIES | BPC | FOOD & BEVERAGE | CUPS PLASTIC 1CS | CHECK | 68.63 |
| 210308703 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | PINEAPPLE JUICE PC 1CS | CHECK | 28.85 |
| 210308706 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BEEF 1CS | CHECK | 340.51 |
| 210308706 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CARROTT 1CS | CHECK | 14.49 |
| 210308706 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | COOKIES 1CS | CHECK | 141.33 |
| 210308706 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | POTATO 1CS | CHECK | 20.16 |
| 210308706 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ROLL 1CS | CHECK | 34.47 |

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| VENDOR NAME | | | | | | | |
|--|-----------------|------------------------|------------|-----------------|---|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| 210308706 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | TOMATO 1CS | CHECK | 26.85 |
| 210308706 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | RELISH PC 1CS | CHECK | 14.25 |
| 210308706 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | FRANK 2CS | CHECK | 67.90 |
| 210308706 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | MUSTARD PC 1CS | CHECK | 9.95 |
| 210308706 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BUNS 1CS | CHECK | 25.66 |
| 210308706 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CHEESE A 1CS | CHECK | 48.18 |
| 210308706 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ZUCHINNI 1CS | CHECK | 23.43 |
| 210308706 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | SQUASH 1CS | CHECK | 24.76 |
| 210308706 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | MUSH 1CS | CHECK | 14.06 |
| 210308717 | 14-45-7500-5100 | GENERAL SUPPLIES | BPC | FOOD & BEVERAGE | LINER PANS 1CS | CHECK | 56.78 |
| 210308729 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CREAM 1CS | CHECK | 62.13 |
| 210308729 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BRATWURST 2CS | CHECK | 164.44 |
| 210308729 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | FRANK 3CS | CHECK | 101.85 |
| 210308729 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ORANGE 1CS | CHECK | 13.64 |
| 210308729 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | TWIX 1CS | CHECK | 34.92 |
| 210308729 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CHEESSE 1CS | CHECK | 33.32 |
| 210308729 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | FRIES W 1CS | CHECK | 41.54 |
| 210308729 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BRIOCHE 1CS | CHECK | 38.39 |
| 210308729 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | NACHO C 1C | CHECK | 32.50 |
| 210308729 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | CERRY M 1CS | CHECK | 68.80 |
| 934087483 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | HOTDOG 2CS | CHECK | 49.98 |
| 934087483 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | EGGS LQ 10EA | CHECK | 34.90 |
| 934088038 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BUNS HOT DOGS 2CS | CHECK | 59.24 |
| 934088106 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CUCUMBER 1EA | CHECK | 1.49 |
| 934088106 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BROWNIE 2EA | CHECK | 56.98 |
| 934088106 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | LIMES 1EA | CHECK | 5.99 |
| GORDON FOOD SERVICE STORE Total | | | | | | | 3,992.14 |
| GOTPRINT.COM | | | | | | | |
| 25716354 | 02-15-7800-5010 | PRINTING & PUBLICATION | RECREATION | C&M | 1000 POSTCARD SEASCAPE PREVIOUS PASSHOL | CAPONE | 68.25 |
| 25716354 | 02-15-7800-5010 | PRINTING & PUBLICATION | RECREATION | C&M | 500 BC ESPORTS REFERRAL | CAPONE | 20.30 |
| 25716354 | 02-15-7800-5010 | PRINTING & PUBLICATION | RECREATION | C&M | 1000 BC ESPORTS FREE HOUR OF PLAY | CAPONE | 24.50 |
| 25716354 | 02-15-7800-5010 | PRINTING & PUBLICATION | RECREATION | C&M | 5000 BC SEASCAPE BUY ONE GET ONE | CAPONE | 73.50 |
| 25716354 | 02-15-7800-5010 | PRINTING & PUBLICATION | RECREATION | C&M | 1000 BC SEASCAPE FREE SWIM BLOCK | CAPONE | 24.50 |
| 25716354 | 02-15-7800-5010 | PRINTING & PUBLICATION | RECREATION | C&M | 1000 BC SEASCAPE BUY ONE GET ONE | CAPONE | 24.50 |
| 25716354 | 02-15-7800-5010 | PRINTING & PUBLICATION | RECREATION | C&M | SHIPPING TC | CAPONE | 36.79 |
| 25716354 | 11-15-7800-5010 | PRINTING & PUBLICATION | THE CLUB | C&M | 500 BC CLUB - BETH Z | CAPONE | 16.80 |
| 25716354 | 11-15-7800-5010 | PRINTING & PUBLICATION | THE CLUB | C&M | 500 BC CLUB - DIANE E | CAPONE | 16.80 |
| 25716354 | 11-15-7800-5010 | PRINTING & PUBLICATION | THE CLUB | C&M | 500 BC CLUB - JEFF N | CAPONE | 16.80 |
| 25716354 | 11-15-7800-5010 | PRINTING & PUBLICATION | THE CLUB | C&M | 500 BC CLUB - S STEVENS | CAPONE | 16.80 |
| 25716354 | 11-15-7800-5010 | PRINTING & PUBLICATION | THE CLUB | C&M | 500 BC CLUB - CHRISTINE T | CAPONE | 16.80 |
| 25716354 | 11-15-7800-5010 | PRINTING & PUBLICATION | THE CLUB | C&M | 500 BC CLUB - COMP VIST | CAPONE | 16.80 |
| 25716354 | 11-15-7800-5010 | PRINTING & PUBLICATION | THE CLUB | C&M | 500 BC CLUB - COMP CLIMBING WALL VISIT | CAPONE | 16.80 |
| 25716354 | 11-15-7800-5010 | PRINTING & PUBLICATION | THE CLUB | C&M | 250 THANK YOU CARDS CLUB | CAPONE | 57.74 |
| 25716354 | 11-15-7800-5010 | PRINTING & PUBLICATION | THE CLUB | C&M | SHIPPING CLUB | CAPONE | 38.00 |
| GOTPRINT.COM Total | | | | | | | 485.68 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|---|-----------------|--------------------------------|------------|-------------------|-----------------------------------|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| GRAINGER | | | | | | | |
| 9898455218 | 01-20-8100-5000 | EQUIPMENT | GENERAL | MAINTENANCE | PARKS- PADDLE SIGNS (1) | INVOICE | 102.56 |
| 9899482674 | 01-20-8300-5010 | FACILITY MAINT & REPAIR - TC | GENERAL | MAINTENANCE | TC- ICE TANK FLOAT (1) | INVOICE | 79.18 |
| 9906047759 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- CHANGING STATION (1) | INVOICE | 209.18 |
| 9906047759 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- TOILET PAPER HOLDER (13) | INVOICE | 333.45 |
| 9906047767 | 01-20-8300-5030 | FACILITY MAINT & REPAIR - SEA | GENERAL | MAINTENANCE | HYDRANT REPAIR KIT | INVOICE | 141.15 |
| 9911551522 | 02-34-7500-5100 | FACILITY SUPPLIES | RECREATION | WILLOW REC CENTER | DUST MOP FRAME | INVOICE | 20.86 |
| 9912451169 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- TOILET PAPER- OUT REST (2) | INVOICE | 53.20 |
| 9922485611 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | DRUM TAP 2" 1 | INVOICE | 17.22 |
| 9922485611 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | DRUM WRENCH 1 | INVOICE | 17.95 |
| GRAINGER Total | | | | | | | 974.75 |
| GROOT INC | | | | | | | |
| 7156329 | 02-80-7300-5010 | DISPOSAL | RECREATION | AQUATICS | SEA-GROOT SERVICES | CHECK | 335.04 |
| GROOT INC Total | | | | | | | 335.04 |
| GROOT INDUSTRIES INC | | | | | | | |
| 2829971-0521 | 01-20-7300-5010 | DISPOSAL SERVICES | GENERAL | MAINTENANCE | MAINT DEPT-GROOT SERVICES | CAPONE | 51.30 |
| 2829971-0521 | 02-10-7300-5010 | DISPOSAL SERVICE | RECREATION | ADMINISTRATION | TC GROOT SERVICES | CAPONE | 599.94 |
| 2829971-0521 | 02-10-7300-5010 | DISPOSAL SERVICE | RECREATION | ADMINISTRATION | WRC-GROOT SERVICES | CAPONE | 171.89 |
| 2829971-0521 | 11-10-7300-5010 | DISPOSAL | THE CLUB | ADMINISTRATION | THE CLUB-GROOT SERVICES | CAPONE | 292.48 |
| 2829971-0521 | 14-10-7300-5010 | DISPOSAL | BPC | ADMINISTRATION | BPC/GOLF GROOT SERVICES | CAPONE | 981.47 |
| 313673-001 042021 | 01-20-7300-5010 | DISPOSAL SERVICES | GENERAL | MAINTENANCE | MAINT DEPT ROLL OFF SERVICES | CAPONE | 984.82 |
| 313673-001 042021 | 01-20-7300-5010 | DISPOSAL SERVICES | GENERAL | MAINTENANCE | GROOT DISPOSAL EXTRA FEE | CAPONE | 174.74 |
| GROOT INDUSTRIES INC Total | | | | | | | 3,256.64 |
| H & E SOD NURSERY, INC | | | | | | | |
| 05132021 | 01-20-8400-5010 | FOILAGE | GENERAL | MAINTENANCE | PARKS- SOD (1) | CAPONE | 2,721.00 |
| H & E SOD NURSERY, INC Total | | | | | | | 2,721.00 |
| H.T. STRENGER INC | | | | | | | |
| 912947 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- PUMP TROUBLE (1) | INVOICE | 1,013.00 |
| H.T. STRENGER INC Total | | | | | | | 1,013.00 |
| HAIGES MACHINERY, INC. | | | | | | | |
| IT00940-IN | 01-20-8200-5010 | EQUIP MAINT & REPAIR - TC | GENERAL | MAINTENANCE | TC- DRYER REPAIR (1) | INVOICE | 279.70 |
| HAIGES MACHINERY, INC. Total | | | | | | | 279.70 |
| HOME DEPOT CREDIT SERVICES | | | | | | | |
| 04292021 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- ARBOR DAY PLANTINGS (1) | CAPONE | 159.90 |
| 042921 | 01-20-8100-5000 | EQUIPMENT | GENERAL | MAINTENANCE | PARKS- DRILL RECALL (1) | CAPONE | 30.00 |
| 042921 | 01-20-8100-5000 | EQUIPMENT | GENERAL | MAINTENANCE | PARKS- BATTERY RECALL (1) | CAPONE | 30.00 |
| 05022021 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | PETUNIAS | CAPONE | 14.94 |
| 050320221 | 01-20-8100-5000 | EQUIPMENT | GENERAL | MAINTENANCE | PARKS- IMPACT DRILL (1) | CAPONE | 179.00 |
| 05102021 | 01-20-8300-5000 | FACILITY MAINTENANCE/ REPAIR | GENERAL | MAINTENANCE | PARKS- REST GRAB BAR (1) | CAPONE | 129.92 |

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| VENDOR NAME | | | | | | | |
|--------------------------------------|-----------------|--------------------------------|------------|----------------|-------------------------------------|----------|----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| HC 05142021 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | PARKS- HALF TURN SILL (1) | CAPONE | 29.98 |
| HOME DEPOT CREDIT SERVICES Total | | | | | | | 573.74 |
| HOMER INDUSTRIES LLC | | | | | | | |
| S160555 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- 80 YD MULCH (2) | INVOICE | 1,320.00 |
| S160556 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- 80 YD MULCH (2) | INVOICE | 1,320.00 |
| HOMER INDUSTRIES LLC Total | | | | | | | 2,640.00 |
| IL TOLLWAY AUTO | | | | | | | |
| 052021 | 01-20-8100-5000 | EQUIPMENT | GENERAL | MAINTENANCE | PARKS- TRANSPONDERS (1) | CAPONE | 110.00 |
| 052021 | 01-20-8100-5000 | EQUIPMENT | GENERAL | MAINTENANCE | PARKS- REPLENISHMENT (1) | CAPONE | 100.00 |
| IL TOLLWAY AUTO Total | | | | | | | 210.00 |
| ILLINOIS ASSOC. PARK DISTRICTS | | | | | | | |
| 05052021 | 02-10-7200-5000 | PROFESSIONAL EDUCATION | RECREATION | ADMINISTRATION | 6/23 IAPD LGBTQ WEBINAR CEUS - AK | CAPONE | 6.00 |
| 200012099 | 01-10-7800-5030 | COMMISSIONER EXPENSE | GENERAL | ADMINISTRATION | BOOT CAMP MF | CAPONE | 85.00 |
| 200012099 | 01-10-7800-5030 | COMMISSIONER EXPENSE | GENERAL | ADMINISTRATION | BOOT CAMP LD | CAPONE | 85.00 |
| SMT050500 | 01-10-7800-5030 | COMMISSIONER EXPENSE | GENERAL | ADMINISTRATION | 2 FOURSOMES FOR GOLF OUTING | CAPONE | 720.00 |
| ILLINOIS ASSOC. PARK DISTRICTS Total | | | | | | | 896.00 |
| ILLINOIS DEPARTMENT OF LABOR | | | | | | | |
| 05262021 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | ROCK CLIMBING WALL STATE INSPECTION | CAPONE | 132.93 |
| ILLINOIS DEPARTMENT OF LABOR Total | | | | | | | 132.93 |
| ILLINOIS DEPT. OF REVENUE | | | | | | | |
| 052021 | 02-02-0200-2010 | REC SALES TAX PAYABLE | RECREATION | LIABILITIES | SALES TAX APR21 - REC | CAPONE | 1.86 |
| 052021 | 14-02-0200-2010 | SALES TAX PAYABLE | BPC | LIABILITIES | SALES TAX APR21 - BPC | CAPONE | 2,555.96 |
| 052021 | 14-10-9000-4000 | MISCELLANEOUS | BPC | ADMINISTRATION | SALES TAX APR21 EARLY FILE | CAPONE | (62.22) |
| 052021 | 11-02-0200-2010 | SALES TAX PAYABLE | THE CLUB | LIABILITIES | SALES TAX APR21 - CLUB | CAPONE | 23.40 |
| ILLINOIS DEPT. OF REVENUE Total | | | | | | | 2,519.00 |
| ILLINOIS SECRETAY OF STATE | | | | | | | |
| 63623091 | 01-10-7800-5000 | ADMINISTRATIVE EXPENSE | GENERAL | ADMINISTRATION | ANNUAL FILING FEE | CAPONE | 11.00 |
| ILLINOIS SECRETAY OF STATE Total | | | | | | | 11.00 |
| INDEED.COM | | | | | | | |
| 05022021 | 01-20-7800-5000 | ADMINISTRATIVE EXPENSE | GENERAL | MAINTENANCE | PARKS- ADJUSTED PRICE MAR-APR (1) | CAPONE | 110.36 |
| 05072021 | 02-10-9000-5000 | MISCELLANEOUS EXPENSE | RECREATION | ADMINISTRATION | INDEED MISCHARGE REFUNDED | CAPONE | (30.00) |
| INDEED.COM Total | | | | | | | 80.36 |
| INTERSTATE GAS SUPPLY INC | | | | | | | |
| 348797 APR21 | 01-20-8000-5010 | NATURAL GAS | GENERAL | MAINTENANCE | MAINT NATURAL GAS | CHECK | 589.62 |
| 348797 APR21 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | TC NATURAL GAS | CHECK | 2,835.54 |
| 348797 APR21 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | WRC NATURAL GAS | CHECK | 218.25 |
| 348797 APR21 | 11-10-8000-5010 | NATURAL GAS | THE CLUB | ADMINISTRATION | CLUB NATURAL GAS | CHECK | 1,858.23 |
| 348797 APR21 | 14-10-8000-5010 | NATURAL GAS | BPC | ADMINISTRATION | BPC NATURAL GAS | CHECK | 465.09 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|----------------------------------|-----------------|------------------------------|------------|-------------------|--|----------|-----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| IN 348797 APR21 | 14-20-8000-5010 | NATURAL GAS | BPC | MAINTENANCE | BPC MAINT NATURAL GAS | CHECK | 220.10 |
| 348845 APR21 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | VOG BARN NATURAL GAS | CHECK | 71.42 |
| 348845 APR21 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | VOG HOUSE NATURAL GAS | CHECK | 40.98 |
| 348845 APR21 | 02-80-8000-5010 | NATURAL GAS | RECREATION | AQUATICS | SEA NATURAL GAS | CHECK | 41.39 |
| INTERSTATE GAS SUPPLY INC Total | | | | | | | 6,340.62 |
| INVEX DESIGN LLC | | | | | | | |
| 1771 | 02-15-7300-5050 | INFORMATION SERVICES SUPPORT | RECREATION | C&M | WEB INTERACTIVE MAP - 2ND PAYMENT | INVOICE | 900.00 |
| INVEX DESIGN LLC Total | | | | | | | 900.00 |
| JOHNSON WATER CONDITIONING | | | | | | | |
| 259028 | 14-45-7300-5000 | CONTRACTED SERVICES | BPC | FOOD & BEVERAGE | WATER CONDITIONING RENTAL MAY | INVOICE | 120.00 |
| JOHNSON WATER CONDITIONING Total | | | | | | | 120.00 |
| JORSON & CARLSON INC | | | | | | | |
| 0643789 | 01-20-8200-5010 | EQUIP MAINT & REPAIR - TC | GENERAL | MAINTENANCE | ICE- SCRAPER SHARP (1) | INVOICE | 274.46 |
| JORSON & CARLSON INC Total | | | | | | | 274.46 |
| JW TURF INC | | | | | | | |
| E01633 | 14-20-8100-5010 | MAINTNENANCE EQUIPMENT | BPC | MAINTENANCE | CANOPY KIT | INVOICE | 700.00 |
| E01634 | 14-20-8100-5010 | MAINTNENANCE EQUIPMENT | BPC | MAINTENANCE | JOHN DEERE GATOR TX | INVOICE | 9,742.51 |
| JW TURF INC Total | | | | | | | 10,442.51 |
| KC FITNESS SERVICES, INC. | | | | | | | |
| 63866 | 11-30-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | THE CLUB | FITNESS | PS PREVENTATIVE MAINTENANCE SPINNERS | INVOICE | 660.00 |
| 63897 | 11-30-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | THE CLUB | FITNESS | PS LF BIKE PEDAL ASSMBLY | INVOICE | 89.60 |
| 63897 | 11-30-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | THE CLUB | FITNESS | PS LF WATER TANK FOR ROWER | INVOICE | 252.54 |
| 63897 | 11-30-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | THE CLUB | FITNESS | PS LF TREADMILL LIFT MOTOR | INVOICE | 476.00 |
| 63897 | 11-30-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | THE CLUB | FITNESS | PS LF ELLIPTICAL RT. STAIRARM ASSMBLY | INVOICE | 521.67 |
| 63897 | 11-30-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | THE CLUB | FITNESS | PS FREE MOT INCLINE TREAD OVERLAY KEYPAD | INVOICE | 147.42 |
| 63897 | 11-30-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | THE CLUB | FITNESS | PS FREE MOT INCLINE TREAD STOP ASSMBLY | INVOICE | 37.34 |
| 63904 | 11-30-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | THE CLUB | FITNESS | PS LEG CURL INCREMENT WT SELECTOR ASSEM | INVOICE | 69.58 |
| 63905 | 02-34-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | RECREATION | WILLOW REC CENTER | LIFE FITNESS TREADMILL LIFT MOTOR | INVOICE | 238.00 |
| 63927 | 11-30-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | THE CLUB | FITNESS | PS RECUMBENT - THUMB BUTTON ASSEMBLY | INVOICE | 49.42 |
| 63928 | 11-30-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | THE CLUB | FITNESS | PS PRECORE STRETCHER PLACARDS | INVOICE | 210.00 |
| KC FITNESS SERVICES, INC. Total | | | | | | | 2,751.57 |
| KURTIS HARTWIG | | | | | | | |
| 04/24-5/7/2021 | 14-40-5000-6100 | INSTRUCTOR WAGES | BPC | GOLF OPERATIONS | GOLDEN BEARS JR CLASS INSTUCTION (2) | CHECK | 120.00 |
| 5/8-5/21/2021 | 14-40-5000-6100 | INSTRUCTOR WAGES | BPC | GOLF OPERATIONS | PRIVATE LESSONS 90% | CHECK | 67.50 |
| 5/8-5/21/2021 | 14-40-5000-6100 | INSTRUCTOR WAGES | BPC | GOLF OPERATIONS | GOLDEN BEARS JR CLASS INSTUCTION (3) | CHECK | 180.00 |
| 5/8-5/21/2021 | 14-40-5000-6100 | INSTRUCTOR WAGES | BPC | GOLF OPERATIONS | GET GOLF READY INSTRUCTION (2) | CHECK | 120.00 |
| KURTIS HARTWIG Total | | | | | | | 487.50 |
| LAUTERBACH & AMEN LLP | | | | | | | |
| 53860 | 01-10-6500-5000 | AUDIT SERVICE | GENERAL | ADMINISTRATION | 2020 ANNUAL AUDIT | INVOICE | 15,700.00 |

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 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|----------------------------------|-----------------|------------------------------|---------|-----------------|----------------------------|----------|-----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| LAUTERBACH & AMEN LLP Total | | | | | | | 15,700.00 |
| Liz Blake | | | | | | | |
| 5/19/2021 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 225960-A Class Refund | CHECK | 5.00 |
| Liz Blake Total | | | | | | | 5.00 |
| MARIANOS | | | | | | | |
| 05062021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ASPARAGUS 1EA | CAPONE | 2.46 |
| 05062021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | SPINACH 1EA | CAPONE | 2.50 |
| 05062021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | PINEAPPLE 1EA | CAPONE | 3.49 |
| 05062021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CANALOPE 2EA | CAPONE | 5.98 |
| 05062021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | HONEYDEW 2EA | CAPONE | 7.98 |
| 05062021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | LIMES 6EA | CAPONE | 3.00 |
| 05112021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ROLLS 4EA | CAPONE | 13.16 |
| 05112021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | TURKEY 9EA | CAPONE | 22.50 |
| 05112021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BLUE BREAD 1EA | CAPONE | 1.99 |
| 05112021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | BANANA BREAD 1EA | CAPONE | 1.99 |
| 05112021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | MUFFIN 1EA | CAPONE | 3.99 |
| 05112021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | MUFFIN CR 1EA | CAPONE | 3.99 |
| 05112021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | STRAB BITES 1EA | CAPONE | 3.99 |
| 05112021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | DONUTS 1EA | CAPONE | 4.99 |
| 05112021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | EGGS 1EA | CAPONE | 1.49 |
| 05142021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | SQUASH 1EA | CAPONE | 11.31 |
| 05142021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ZUCCHINI 1EA | CAPONE | 7.31 |
| 05142021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | TOMATO 1EA | CAPONE | 12.50 |
| 05142021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | PEPPER 1EA | CAPONE | 9.90 |
| 05142021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | GRAPES 1EA | CAPONE | 6.47 |
| 05142021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | HONEY DEW 1EA | CAPONE | 6.00 |
| 05142021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | PINEAPPLE 1EA | CAPONE | 1.98 |
| 05142021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | LIMES 1EA | CAPONE | 4.00 |
| 05142021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | OLIVES 1EA | CAPONE | 6.36 |
| 05142021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | WATER M 1EA | CAPONE | 11.97 |
| 05142021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | TOMATO 1EA | CAPONE | 2.50 |
| MARIANOS Total | | | | | | | 163.80 |
| MARTIN IMPLEMENT SALES INC | | | | | | | |
| SP4/28185 | 01-20-8100-5000 | EQUIPMENT | GENERAL | MAINTENANCE | BLOWERS | CAPONE | 779.84 |
| SP4/28185 | 01-20-8100-5000 | EQUIPMENT | GENERAL | MAINTENANCE | WEEDWHIPS | CAPONE | 795.48 |
| SP4/28185 | 01-20-8100-5000 | EQUIPMENT | GENERAL | MAINTENANCE | HEDGE TRIMMER | CAPONE | 382.46 |
| SP4/28185 | 01-20-8100-5000 | EQUIPMENT | GENERAL | MAINTENANCE | HEADS FOR WEEDWHIP | CAPONE | 68.88 |
| SP4/28485 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SHIPPING | CAPONE | 21.48 |
| SP4/28485 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | HUB | CAPONE | 77.41 |
| SP4/28485 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SEAL KIT | CAPONE | 116.86 |
| MARTIN IMPLEMENT SALES INC Total | | | | | | | 2,242.41 |
| MARY WOLFF | | | | | | | |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/12/2021 - 06/08/2021
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 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|----------------------------------|-----------------|--------------------------------|------------|------------------|--|----------|-----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| M. 212101508 | 02-01-0100-1020 | CASH DRAWERS | RECREATION | ASSETS | SEASCAPE CASH DRAWER BANKS | CHECK | 700.00 |
| MAY2021 | 01-10-7800-5040 | TRAVEL REIMBURSEMENT | GENERAL | ADMINISTRATION | 11 DAYS AT 14.9 MILES PER DAY | CHECK | 95.07 |
| MARY WOLFF Total | | | | | | | 795.07 |
| MATTHEW SCHILLER | | | | | | | |
| 202101685 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- BOOT REIMBURSEMENT (1) | CHECK | 179.95 |
| 202101685 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- WORK PANTS REIMBURE (1) | CHECK | 147.69 |
| MATTHEW SCHILLER Total | | | | | | | 327.64 |
| MAUL ENTERPRISES INC | | | | | | | |
| 2021-2198 | 12-91-0020-5000 | TC LOT PATCH/SEAL COAT | CAPITAL | CAPITAL PROJECTS | CRACK FILL & SEAL COAT MULTIPLE LOCATION | INVOICE | 20,749.14 |
| MAUL ENTERPRISES INC Total | | | | | | | 20,749.14 |
| MC SQUARED ENERGY SERVICES | | | | | | | |
| 12457-93016 MAY21 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | CHESTNUT #1 ELECTRIC | CHECK | 43.24 |
| 15046-72003 MAY21 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | CANNON CROSS ELECTRIC | CHECK | 404.03 |
| 21727-05012 MAY21 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | HIGHLAND ELECTRIC | CHECK | 56.64 |
| 45997-73014 MAY21 | 02-80-8000-5000 | ELECTRICITY | RECREATION | AQUATICS | SEASCAPE ELECTRIC | CHECK | 1,335.28 |
| 48341-52013 MAY21 | 02-10-8000-5000 | ELECTRICITY | RECREATION | ADMINISTRATION | TC ELECTRIC | CHECK | 19,244.86 |
| 50386-53016 MAY21 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | COMMUNITY PARK ELECTRIC | CHECK | 19.48 |
| 52588-36006 MAY21 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | EVERGREEN PARK ELECTRIC | CHECK | 25.52 |
| 55437-83012 MAY21 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | VICTORIA PARK ELECTRIC | CHECK | 21.25 |
| 57755-21004 MAY21 | 14-10-8000-5000 | ELECTRICITY | BPC | ADMINISTRATION | GOLF SIGN-RESTROOM ELECTRIC | CHECK | 559.74 |
| 60826-13014 MAY21 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | N TWIN ELECTRIC | CHECK | 58.16 |
| 61356-82018 MAY21 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | PRINCETON PARK ELECTRIC | CHECK | 19.65 |
| 64246-33014 MAY21 | 02-10-8000-5000 | ELECTRICITY | RECREATION | ADMINISTRATION | VOG HOUSE/BARN ELECTRIC | CHECK | 820.71 |
| 65546-63013 MAY21 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | MNT GARAGE ELECTRIC | CHECK | 1,129.92 |
| 65576-03019 MAY21 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | S TWIN ELECTRIC | CHECK | 38.83 |
| 76338-44002 MAY21 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | CHESTNUT AERATOR #2 ELECTRIC * | CHECK | 39.19 |
| 80406-92017 MAY21 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | FIELD PARK ELECTRIC | CHECK | 22.45 |
| 81666-23014 MAY21 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | SYCAMORE PARK ELECTIC | CHECK | 81.20 |
| 91466-45006 MAY21 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | TROPICANA PARK ELECTRIC | CHECK | 24.48 |
| 98027-14011 MAY21 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | FABBRINI PARK ELECTRIC | CHECK | 108.64 |
| 98787-24003 MAY21 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | EISENHOWER PARK ELECTRIC | CHECK | 25.83 |
| MC SQUARED ENERGY SERVICES Total | | | | | | | 24,079.10 |
| MCCLLOUD AQUATICS | | | | | | | |
| 31678-21 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- ALGAE TRATMENT (1) | CAPONE | 2,425.00 |
| MCCLLOUD AQUATICS Total | | | | | | | 2,425.00 |
| MENARDS, INC. | | | | | | | |
| 04292021 | 14-40-8100-5010 | GOLF COURSE EQUIPMENT | BPC | GOLF OPERATIONS | PVC PIPE FOR BALL BROOMS | CAPONE | 23.39 |
| 05262021 | 14-10-9000-5000 | MISCELLANEOUS EXPENSE | BPC | ADMINISTRATION | MENARDS BPC 05262021 | CAPONE | 29.99 |
| 59323 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | 2" 90 2 | INVOICE | 2.38 |
| 59323 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | 2X1" BUSHING 2 | INVOICE | 3.98 |
| 59866 | 01-20-8300-5030 | FACILITY MAINT & REPAIR - SEA | GENERAL | MAINTENANCE | PARKS- ZIP TIES (1) | INVOICE | 24.99 |

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| VENDOR NAME | INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
|-------------|----------------|-----------------|--------------------------------|---------|------------------|--------------------------------|----------|--------|
| MI | 59909 | 14-20-7100-5020 | UNIFORMS | BPC | MAINTENANCE | SAFETY GLASSES 2 | INVOICE | 19.94 |
| | 59909 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | 2" PVC 10' | INVOICE | 10.49 |
| | 59909 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | 2" 90 4 | INVOICE | 4.76 |
| | 59909 | 01-20-8300-5050 | FACILITY MAINT & REPAIR - BPC | GENERAL | MAINTENANCE | JB PLASTIC 1 | INVOICE | 5.77 |
| | 59909 | 01-20-8300-5050 | FACILITY MAINT & REPAIR - BPC | GENERAL | MAINTENANCE | LIQUID NAILS 2 | INVOICE | 6.90 |
| | 59909 | 01-20-8300-5050 | FACILITY MAINT & REPAIR - BPC | GENERAL | MAINTENANCE | GORILLA EPOXY 1 | INVOICE | 4.97 |
| | 59994 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | POPUK IRR NOZZLES 6 | INVOICE | 10.02 |
| | 59994 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | POPUK HEAD 2 | INVOICE | 7.78 |
| | 59994 | 14-20-8400-5000 | GOLF COURSE SUPPLIES | BPC | MAINTENANCE | SHAVING CREAM 4 | INVOICE | 7.88 |
| | 60845 | 14-20-7500-5100 | COURSE AMENITIES | BPC | MAINTENANCE | REBAR 11 | INVOICE | 42.46 |
| | 60845 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | HARDWARE 1 | INVOICE | 4.69 |
| | 60845 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | DUCK TAPE 4 | INVOICE | 23.96 |
| | 60899 | 14-20-7500-5100 | COURSE AMENITIES | BPC | MAINTENANCE | BLACK SPRAY PAINT 2 | INVOICE | 8.54 |
| | 60899 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | 1" T 1 | INVOICE | 0.99 |
| | 60899 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | 2" 90 2 | INVOICE | 2.98 |
| | 60899 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | POP UPS 2 | INVOICE | 23.94 |
| | 60899 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | 1" BALL VALVE 2 | INVOICE | 7.86 |
| | 60899 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | 2" STRAPS 2 | INVOICE | 1.98 |
| | 60899 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | 1"x4" RISER 2 | INVOICE | 1.94 |
| | 60899 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | 3/4"x2" RISER 1 | INVOICE | 0.47 |
| | 60899 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | 3/4" FEM-GH 1 | INVOICE | 4.99 |
| | 60899 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | 1" STRAP 1 | INVOICE | 1.59 |
| | 60899 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | 2X1 BUSHING 2 | INVOICE | 4.98 |
| | 60899 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | 2X1 1/4 BUSHING 1 | INVOICE | 2.49 |
| | 60899 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | 2X 1 1/2 BUSHING 1 | INVOICE | 2.99 |
| | 60899 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | 1" MALE ADAPTER 2 | INVOICE | 1.58 |
| | 60899 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | 1X 3/4 BUSHING 1 | INVOICE | 1.19 |
| | 61239 | 01-20-8300-5040 | FACILITY MAINT & REPAIR - CLUB | GENERAL | MAINTENANCE | CLUB- BLINDS | INVOICE | 167.96 |
| | 61252 | 01-20-8300-5040 | FACILITY MAINT & REPAIR - CLUB | GENERAL | MAINTENANCE | CLUB- BLINDS | INVOICE | 251.94 |
| | 61305 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- RESTROOM PAINT (1) | INVOICE | 285.63 |
| | 61655 | 01-20-8300-5030 | FACILITY MAINT & REPAIR - SEA | GENERAL | MAINTENANCE | SEA- SEALANT AND CRACKFILL (1) | INVOICE | 49.64 |
| | 61728 | 14-20-7500-5100 | COURSE AMENITIES | BPC | MAINTENANCE | REBAR 4 | INVOICE | 17.16 |
| | 61728 | 14-20-7500-5100 | COURSE AMENITIES | BPC | MAINTENANCE | SPRING CLIP 6 | INVOICE | 9.54 |
| | 61728 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | SWING JOINT 2 | INVOICE | 13.76 |
| | 61728 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | ELBOW 1X1/2 1 | INVOICE | 1.79 |
| | 61728 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | POP UP SPRINKLER 2 | INVOICE | 23.94 |
| | 61728 | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC | GOLF OPERATIONS | BATTERY PROTECTOR SPRAY 2 | INVOICE | 9.98 |
| | 61728 | 14-20-7500-5010 | MAINTENANCE SUPPLIES | BPC | MAINTENANCE | BATTERY AAA 1 | INVOICE | 15.99 |
| | 61728 | 14-20-8400-5010 | FOILAGE | BPC | MAINTENANCE | WATER CAN 1 | INVOICE | 5.99 |
| | 61729 | 01-20-8300-5030 | FACILITY MAINT & REPAIR - SEA | GENERAL | MAINTENANCE | SEA- VALVE+PIPE= CONCESS (1) | INVOICE | 108.11 |
| | 61819-01 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | PARKS- FITTINGS/RISERS (1) | INVOICE | 30.28 |
| | 61899-01 | 01-20-8100-5000 | EQUIPMENT | GENERAL | MAINTENANCE | PARKS- ACTION HOE (1) | INVOICE | 16.98 |
| | 61944 | 01-20-8300-5010 | FACILITY MAINT & REPAIR - TC | GENERAL | MAINTENANCE | VOG- OUTLET+CUTTER (1) | INVOICE | 10.95 |
| | 62115 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINISTRATION | DISINFECTANT WIPES 2 | INVOICE | 5.38 |
| | 62115 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINISTRATION | RAYOVAC 48 PK AA BATTERIES | INVOICE | 16.99 |
| | 62315 | 12-91-0240-5000 | BPC RANGE BLDG/EQUIP RENO | CAPITAL | CAPITAL PROJECTS | BPC- WOOD/TRIM- RANGE (1) | INVOICE | 209.68 |

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BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|--------------------------------------|-----------------|--------------------------------|------------|------------------|--|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| 62368 | 01-20-8300-5030 | FACILITY MAINT & REPAIR - SEA | GENERAL | MAINTENANCE | SEA- ROPE, NOZZLE, CLEAN (1) | INVOICE | 41.23 |
| 62441 | 12-91-0240-5000 | BPC RANGE BLDG/EQUIP RENO | CAPITAL | CAPITAL PROJECTS | BPC- DRINK FOUNT PARTS- RANGE (1) | INVOICE | 39.81 |
| 62520 | 14-45-7500-5100 | GENERAL SUPPLIES | BPC | FOOD & BEVERAGE | REFILL GAS 3EA | INVOICE | 53.28 |
| 62680 | 02-80-7500-5020 | MAINTENANCE SUPPLIES | RECREATION | AQUATICS | SEA- WASP KILLER (1) | INVOICE | 10.94 |
| 62714 | 01-20-8300-5010 | FACILITY MAINT & REPAIR - TC | GENERAL | MAINTENANCE | TC- EPOXY/BRUSHES (1) | INVOICE | 102.65 |
| 62758 | 01-20-8300-5010 | FACILITY MAINT & REPAIR - TC | GENERAL | MAINTENANCE | RETURN CREDIT TC- EPOXY/BRUSHES (1) | INVOICE | (54.98) |
| 62760 | 01-20-8300-5010 | FACILITY MAINT & REPAIR - TC | GENERAL | MAINTENANCE | TC- GROUT/TRAY LINERS (1) | INVOICE | 133.97 |
| 62796 | 01-20-8300-5010 | FACILITY MAINT & REPAIR - TC | GENERAL | MAINTENANCE | TC- FLOOR COATING- BACK DOOR (1) | INVOICE | 128.98 |
| 62843 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- SLIDE PANEL (1) | INVOICE | 69.99 |
| 62879 | 12-91-0240-5000 | BPC RANGE BLDG/EQUIP RENO | CAPITAL | CAPITAL PROJECTS | BPC- RANGE HOUSE- PARTS (1) | INVOICE | 35.82 |
| 62889-01 | 12-91-0240-5000 | BPC RANGE BLDG/EQUIP RENO | CAPITAL | CAPITAL PROJECTS | BPC- PIPING- RANGE HOUSE (1) | INVOICE | 3.29 |
| 62890-01 | 02-80-7500-5020 | MAINTENANCE SUPPLIES | RECREATION | AQUATICS | SEA- WASP KILLER (1) | INVOICE | 10.94 |
| MENARDS, INC. Total | | | | | | | 2,130.47 |
| MIDWEST ASSOCIATION OF | | | | | | | |
| 09287 | 14-20-7200-5000 | PROFESSIONAL EDUCATION | BPC | MAINTENANCE | MAY MAGCS MEETING WM/PB | CAPONE | 260.00 |
| MIDWEST ASSOCIATION OF Total | | | | | | | 260.00 |
| MONSIDO INC | | | | | | | |
| 20451 | 02-15-7300-5000 | CONTRACTUAL SERVICES | RECREATION | C&M | WEB AND ACCESSIBILITY COMPLIANCE | CAPONE | 3,700.00 |
| MONSIDO INC Total | | | | | | | 3,700.00 |
| MUZAK-NORTH CENTRAL LLC | | | | | | | |
| 56119527 | 11-10-7600-5000 | DUES & SUBSCRIPTIONS | THE CLUB | ADMINISTRATION | *CK-REISSUE PS-MAY '21 FACILITY MUSIC FE | CAPONE | 163.49 |
| MUZAK-NORTH CENTRAL LLC Total | | | | | | | 163.49 |
| MY BRAND PROMO, INC | | | | | | | |
| 16538-1 | 02-85-4500-5010 | PRO SHOP COGS | RECREATION | ICE | SHIPPING | INVOICE | 79.47 |
| 16538-1 | 02-85-4500-5010 | PRO SHOP COGS | RECREATION | ICE | HOCKEY FOAM FINGERS (200) | INVOICE | 376.80 |
| 16538-1 | 02-85-4500-5010 | PRO SHOP COGS | RECREATION | ICE | SETUP CHARGE | INVOICE | 40.00 |
| MY BRAND PROMO, INC Total | | | | | | | 496.27 |
| MYZONE | | | | | | | |
| 052021 | 11-10-7600-5000 | DUES & SUBSCRIPTIONS | THE CLUB | ADMINISTRATION | CLUB- LICENSING AGREEMENT MAY 2021 | CAPONE | 150.00 |
| MYZONE Total | | | | | | | 150.00 |
| N.T.I. LINEN INC | | | | | | | |
| 38616 | 11-10-7500-5010 | GENERAL SUPPLIES | THE CLUB | ADMINISTRATION | PS-CLEAN TOWEL 12X12 50/DZ | INVOICE | 75.00 |
| 38616 | 11-10-7500-5010 | GENERAL SUPPLIES | THE CLUB | ADMINISTRATION | PS-SHIPPING 1/EA | INVOICE | 24.00 |
| N.T.I. LINEN INC Total | | | | | | | 99.00 |
| Nataliya Yatskiv | | | | | | | |
| 5/26/2021 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 222099-E Class Refund | CHECK | 15.00 |
| Nataliya Yatskiv Total | | | | | | | 15.00 |
| NATIONAL RECREATION AND PARK | | | | | | | |

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|------------------------------------|-----------------|------------------------|------------|---------------------|---------------------------------------|----------|----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| N/ 05102021 | 01-10-7200-5000 | PROFESSIONAL EDUCATION | GENERAL | ADMINISTRATION | NRPA CONFERENCE (CT) | CAPONE | 595.00 |
| 05102021 | 01-10-7200-5000 | PROFESSIONAL EDUCATION | GENERAL | ADMINISTRATION | OMNI HOTEL NRPA CONF DEPOSIT (1) | CAPONE | 265.08 |
| 05102021 | 01-20-7200-5000 | PROFESSIONAL EDUCATION | GENERAL | MAINTENANCE | OMNI HOTEL NRPA CONF DEPOSIT (1) | CAPONE | 265.08 |
| 05102021 | 01-20-7200-5000 | PROFESSIONAL EDUCATION | GENERAL | MAINTENANCE | NRPA CONFERENCE (DH) | CAPONE | 595.00 |
| 05102021 | 02-10-7200-5000 | PROFESSIONAL EDUCATION | RECREATION | ADMINISTRATION | NRPA CONFERENCE (AK & PB) | CAPONE | 1,190.00 |
| 05102021 | 02-10-7200-5000 | PROFESSIONAL EDUCATION | RECREATION | ADMINISTRATION | OMNI HOTEL NRPA CONF DEPOSIT (2) | CAPONE | 530.16 |
| 05102021 | 14-10-7200-5000 | PROFESSIONAL EDUCATION | BPC | ADMINISTRATION | NRPA CONFERENCE (BB) | CAPONE | 297.50 |
| 05102021 | 14-10-7200-5000 | PROFESSIONAL EDUCATION | BPC | ADMINISTRATION | OMNI HOTEL NRPA CONF DEPOSIT (BB) | CAPONE | 132.54 |
| 05102021 | 11-10-7200-5000 | PROFESSIONAL EDUCATION | THE CLUB | ADMINISTRATION | NRPA CONFERENCE (BB) | CAPONE | 297.50 |
| 05102021 | 11-10-7200-5000 | PROFESSIONAL EDUCATION | THE CLUB | ADMINISTRATION | OMNI HOTEL NRPA CONF DEPOSIT (BB) | CAPONE | 132.54 |
| 05272021 | 01-10-7800-5030 | COMMISSIONER EXPENSE | GENERAL | ADMINISTRATION | NRPA CONF DRESSLER | CAPONE | 620.00 |
| 05272021 | 01-10-7800-5030 | COMMISSIONER EXPENSE | GENERAL | ADMINISTRATION | NRPA CONF DRESSLER HOTEL | CAPONE | 826.35 |
| 05272021 | 01-10-7800-5030 | COMMISSIONER EXPENSE | GENERAL | ADMINISTRATION | NRPA CONF CHHATWANI VIRTUAL | CAPONE | 295.00 |
| NATIONAL RECREATION AND PARK Total | | | | | | | 6,041.75 |
| NEXT GENERATION SCREEN | | | | | | | |
| 18072C | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | SUN SQUAD STAFF SPE EVNT AM,AL,AXL-60 | INVOICE | 191.40 |
| 18072C | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | SUN SQUAD STAFF SPE EVNT 2XL-5 | INVOICE | 25.95 |
| 18073C | 02-50-5800-5030 | ESPORTS CENTER EXP | RECREATION | GENERAL PROGRAMMING | ESPORTS ZONE STAFF SHIRTS, 20, 3.19EA | INVOICE | 63.80 |
| 18073C | 02-50-5800-5030 | ESPORTS CENTER EXP | RECREATION | GENERAL PROGRAMMING | EPORTS ZONE MASKS 50, \$7.25EA | INVOICE | 362.50 |
| 18089C | 11-10-7100-5020 | UNIFORMS | THE CLUB | ADMINISTRATION | PS CLUB CUSTODIAL T-SHIRT (24) | INVOICE | 76.56 |
| 18089C | 11-10-7100-5020 | UNIFORMS | THE CLUB | ADMINISTRATION | PS CLUB CUSTODIAL T-SHIRT (1) | INVOICE | 5.19 |
| 18089C | 11-10-7100-5020 | UNIFORMS | THE CLUB | ADMINISTRATION | PS CLUB KIDSCUB T-SHIRT (17) | INVOICE | 54.23 |
| 18089C | 11-10-7100-5020 | UNIFORMS | THE CLUB | ADMINISTRATION | PS CLUB KIDSCUB T-SHIRT (2) | INVOICE | 6.38 |
| 18089C | 11-10-7100-5020 | UNIFORMS | THE CLUB | ADMINISTRATION | PS CLUB KIDSCUB T-SHIRT (1) | INVOICE | 7.19 |
| 18090C | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | POOL STAFF TSHIRT 2X (2) | INVOICE | 10.38 |
| 18090C | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | LIFEGUARD TANK (73) | INVOICE | 527.06 |
| 18090C | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | LIFEGUARD TANK 2X (2) | INVOICE | 18.44 |
| 18090C | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | LIFEGUARD TSHIRTS (73) | INVOICE | 232.87 |
| 18091C | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | POOL STAFF TSHIRT (23) | INVOICE | 73.37 |
| 18091C | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | POOL MANAGER TANK (7) | INVOICE | 50.54 |
| 18091C | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | POOL MANAGER TSHIRT (7) | INVOICE | 22.33 |
| 18091C | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | LIFEGUARD TSHIRT 2X (2) | INVOICE | 10.38 |
| 18091C | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | POOL STAFF HOODIE | INVOICE | 1,156.00 |
| 18091C | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | POOL STAFF HOODIE 2X (2) | INVOICE | 38.00 |
| 18118C | 02-60-5100-5010 | EXPLORERS CAMP EXP | RECREATION | EARLY CHILDHOOD | CAMP SHIRTS SAPPHIRE YS (50) | INVOICE | 159.50 |
| 18127C | 02-60-5100-5010 | EXPLORERS CAMP EXP | RECREATION | EARLY CHILDHOOD | STAFF CAMP SHIRTS GRAPHITE AS (20) | INVOICE | 63.80 |
| 18127C | 02-60-5100-5010 | EXPLORERS CAMP EXP | RECREATION | EARLY CHILDHOOD | STAFF CAMP SHIRTS GRAPHITE AM (20) | INVOICE | 63.80 |
| 18127C | 02-60-5100-5010 | EXPLORERS CAMP EXP | RECREATION | EARLY CHILDHOOD | STAFF CAMP SHIRTS GRAPHITE AL (20) | INVOICE | 63.80 |
| 18127C | 02-60-5100-5010 | EXPLORERS CAMP EXP | RECREATION | EARLY CHILDHOOD | STAFF CAMP SHIRTS GRAPHITE AXL (10) | INVOICE | 31.90 |
| 18127C | 02-60-5100-5010 | EXPLORERS CAMP EXP | RECREATION | EARLY CHILDHOOD | STAFF CAMP SHIRTS GRAPHITE A2X (2) | INVOICE | 10.38 |
| 18155C | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | LSC TEACHER SHIRT (50) | INVOICE | 297.50 |
| 18155C | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | LSC TEACHER SHIRT (6) | INVOICE | 47.70 |
| 18155C | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | LSC STUDENT SHIRT (30) | INVOICE | 175.45 |
| 18156C | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | GO HOFFMAN AM-AXL SAPPHIRE/WTE-90 | INVOICE | 287.10 |
| 18156C | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | GO HOFFMAN AXL SAPPHIRE/WTE-10 | INVOICE | 51.90 |

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|------------------------------|-----------------|---------------------|------------|---------------------|--|----------|----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| NE 18156C | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | GO HOFFMAN YS-YM-YL LIME/WTE-50 | INVOICE | 159.50 |
| 18170C | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | PRESCHOOL TEACHER SHIRT (35) | INVOICE | 148.75 |
| 18170C | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | PRESCHOOL TEACHER SHIRT (10) | INVOICE | 62.50 |
| NEXT GENERATION SCREEN Total | | | | | | | 4,556.15 |
| NICOR GAS | | | | | | | |
| 3410584-0421 | 14-10-8000-5010 | NATURAL GAS | BPC | ADMINISTRATION | BPC NATURAL GAS DELIVERY | CHECK | 459.60 |
| 3508568-0421 | 14-20-8000-5010 | NATURAL GAS | BPC | MAINTENANCE | GLF MNT NATURAL GAS DELIVERY | CHECK | 237.29 |
| 3561987 0321/0421 | 02-80-8000-5010 | NATURAL GAS | RECREATION | AQUATICS | SEA GAS DELIVERY 03/09-04/07/2021 | CHECK | 333.67 |
| 3561987 0321/0421 | 02-80-8000-5010 | NATURAL GAS | RECREATION | AQUATICS | SEA GAS DELIVERY 04/08-05/06/2021 | CHECK | 298.31 |
| 3891154-0421 | 01-20-8000-5010 | NATURAL GAS | GENERAL | MAINTENANCE | MNT GARAGE NATURAL GAS DELIVERY | CHECK | 389.07 |
| 4086013 0321/0421 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | VOG HOUSE GAS DELIVERY 03/09/21-04/07/21 | CHECK | 121.11 |
| 4086013 0321/0421 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | VOG HOUSE GAS DELIVER 04/08/21-05/06/21 | CHECK | 98.79 |
| 4086856-0421 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | WRC NATURAL GAS DELIVERY | CHECK | 258.24 |
| 4087131-0421 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | TC NATURAL GAS DELIVERY | CHECK | 1,332.05 |
| 4314100-0421 | 11-10-8000-5010 | NATURAL GAS | THE CLUB | ADMINISTRATION | THE CLUB NATURAL GAS DELIVERY | CHECK | 919.77 |
| 4868562 0321/0421 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | VOG BARN GAS DELIVERY 03/09/21-04/07/21 | CHECK | 88.76 |
| 4868562 0321/0421 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | VOG BARN GAS DELIVERY 04/08/21-05/06/21 | CHECK | 77.49 |
| NICOR GAS Total | | | | | | | 4,614.15 |
| NINTENDO | | | | | | | |
| 05262021 | 02-50-5800-5030 | ESPORTS CENTER EXP | RECREATION | GENERAL PROGRAMMING | SSBU: DLC PIRANHA PLANT- \$5.30 | CAPONE | 5.30 |
| 05262021 | 02-50-5800-5030 | ESPORTS CENTER EXP | RECREATION | GENERAL PROGRAMMING | SSBU: CHALLENGE PACK 10/11- \$31.86 | CAPONE | 31.86 |
| 05262021 | 02-50-5800-5030 | ESPORTS CENTER EXP | RECREATION | GENERAL PROGRAMMING | SSBU: FIGHTERS PACK PASS: \$ 24.99 | CAPONE | 26.55 |
| NINTENDO Total | | | | | | | 63.71 |
| NUCO2 | | | | | | | |
| 65899398 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | 20 CY RENTAL (2) | CAPONE | 47.30 |
| 65899398 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | BULK C02 TANK LEASE | CAPONE | 69.76 |
| 65899398 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SAFETY & ENVIRONMENT | CAPONE | 14.66 |
| 65899398 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | CYLINDER RENTAL (3) | CAPONE | 70.95 |
| 66055942 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SAFETY & ENVIRONMENT | CAPONE | 34.83 |
| 66055942 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | BULK C02 FILL 106 | CAPONE | 55.12 |
| 66288144 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SAFETY & ENVIRONMENT | CAPONE | 25.45 |
| 66288144 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | DELIVERY FEE | CAPONE | 9.50 |
| 66288144 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | CYLINDER RENTAL (1) | CAPONE | 83.35 |
| 66288144 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | 20 CY RENTAL (3) | CAPONE | 222.00 |
| NUCO2 Total | | | | | | | 632.92 |
| OFFICE DEPOT | | | | | | | |
| 04302021 | 14-10-7500-5000 | OFFICE SUPPLIES | BPC | ADMINISTRATION | RUBBERBANDS, 2 BAGS | CAPONE | 8.38 |
| 04302021 | 14-10-7500-5000 | OFFICE SUPPLIES | BPC | ADMINISTRATION | SCOTCH TAPE, 1 EACH | CAPONE | 12.99 |
| 04302021 | 14-10-7500-5000 | OFFICE SUPPLIES | BPC | ADMINISTRATION | LABELS, 2 EACH | CAPONE | 28.98 |
| OFFICE DEPOT Total | | | | | | | 50.35 |
| OPTIONS BASKETBALL, LLC | | | | | | | |

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| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| OF 0000043 | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | THE CLUB | GENERAL PROGRAMMING | PS:GROUP TRAINING PSVB4G 70/30 (QTY32) | CHECK | 784.00 |
| 0000043 | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | THE CLUB | GENERAL PROGRAMMING | PS:GROUP TRAINING PSVB4G 70/30 (QTY2) | CHECK | 35.00 |
| 0000043 | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | THE CLUB | GENERAL PROGRAMMING | PS:SHOOTING MACHING (1153) 70/30 (QTY10) | CHECK | 280.00 |
| 0000043 | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | THE CLUB | GENERAL PROGRAMMING | PS:PRIVATE TRAINING PSVB4P 70/30 (QTY15) | CHECK | 682.50 |
| 0000043 | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | THE CLUB | GENERAL PROGRAMMING | PS:PRIVATE GROUP TRAINING #1151 (QTY3) | CHECK | 84.00 |
| 0000044 | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | THE CLUB | GENERAL PROGRAMMING | PS:GROUP TRAINING PSVB4G 70/30 (QTY20) | CHECK | 490.00 |
| 0000044 | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | THE CLUB | GENERAL PROGRAMMING | PS: PRIVATE TRAININE #1150 70/30 (QTY 2) | CHECK | 105.00 |
| 0000044 | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | THE CLUB | GENERAL PROGRAMMING | PS:SHOOTING MACHING #1153 70/30 (QTY10) | CHECK | 280.00 |
| 0000044 | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | THE CLUB | GENERAL PROGRAMMING | PS:PRIVATE TRAINING PSVB4P 70/30 (QTY9) | CHECK | 409.50 |
| 0000044 | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | THE CLUB | GENERAL PROGRAMMING | PS:PRIVATE GROUP TRAINING #1151 (QTY1) | CHECK | 28.00 |
| 0000044 | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | THE CLUB | GENERAL PROGRAMMING | PS: PRIVATE TRAINING PSVB8P (QTY2) | CHECK | 63.00 |
| 0000044 | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | THE CLUB | GENERAL PROGRAMMING | PS: SKILLS AND DRILLS CLASSES 220742 A&B | CHECK | 980.00 |
| OPTIONS BASKETBALL, LLC Total | | | | | | | 4,221.00 |
| ORIENTAL TRADING CO., INC. | | | | | | | |
| 709492706-01 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | SHIPPING | CAPONE | 9.95 |
| 709492706-01 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | GRADUATION CAPS (2 DOZEN) | CAPONE | 31.98 |
| ORIENTAL TRADING CO., INC. Total | | | | | | | 41.93 |
| OZINGA READY MIX CONCRETE INC | | | | | | | |
| ARI00016010 | 01-20-8300-5000 | FACILITY MAINTENANCE/ REPAIR | GENERAL | MAINTENANCE | PARKS- CONCRETE (1) | INVOICE | 573.75 |
| OZINGA READY MIX CONCRETE INC Total | | | | | | | 573.75 |
| PARK DISTRICT RISK MANAGEMENT | | | | | | | |
| 0521106 H | 01-10-7100-5000 | HEALTH INSURANCE | GENERAL | ADMINISTRATION | HEALTH INSURANCE | INVOICE | 16,682.32 |
| 0521106 H | 01-20-7100-5000 | HEALTH INSURANCE | GENERAL | MAINTENANCE | HEALTH INSURANCE | INVOICE | 22,379.93 |
| 0521106 H | 02-10-7100-5000 | HEALTH INSURANCE | RECREATION | ADMINISTRATION | HEALTH INSURANCE | INVOICE | 11,308.92 |
| 0521106 H | 02-20-7100-5000 | HEALTH INSURANCE | RECREATION | MAINTENANCE | HEALTH INSURANCE | INVOICE | 4,438.22 |
| 0521106 H | 11-10-7100-5000 | HEALTH INSURANCE | THE CLUB | ADMINISTRATION | HEALTH INSURANCE | INVOICE | 5,298.90 |
| 0521106 H | 11-20-7100-5000 | HEALTH INSURANCE | THE CLUB | MAINTENANCE | HEALTH INSURANCE | INVOICE | 3,009.54 |
| 0521106 H | 14-10-7100-5000 | HEALTH INSURANCE | BPC | ADMINISTRATION | HEALTH INSURANCE | INVOICE | 98.08 |
| 0521106 H | 14-20-7100-5000 | HEALTH INSURANCE | BPC | MAINTENANCE | HEALTH INSURANCE | INVOICE | 4,443.50 |
| 0521106 H | 14-40-7100-5000 | HEALTH INSURANCE | BPC | GOLF OPERATIONS | HEALTH INSURANCE | INVOICE | 1,479.70 |
| 0521106 H | 14-45-7100-5000 | HEALTH INSURANCE | BPC | FOOD & BEVERAGE | HEALTH INSURANCE | INVOICE | 2,915.66 |
| PARK DISTRICT RISK MANAGEMENT Total | | | | | | | 72,054.77 |
| PARTY CITY | | | | | | | |
| 05202021 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | BALLOONS | CAPONE | 7.74 |
| 05202021 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | GRADUATION BALLOON | CAPONE | 9.99 |
| PARTY CITY Total | | | | | | | 17.73 |
| PDQ.COM CORPORATION | | | | | | | |
| 6956JQR | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | PDQ DEPLOY ENTERPRISE 1 YEAR LICENSE | CAPONE | 450.00 |
| 6956JQR | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | PDQ INVENTORY 1 YEAR LICENSE PRO-RATED | CAPONE | 532.60 |
| PDQ.COM CORPORATION Total | | | | | | | 982.60 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 05/12/2021 - 06/08/2021
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BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|--|-----------------|-------------------------------|----------|------------------|-------------------------------------|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| PEERLESS ENTERPRISES | | | | | | | |
| 988198 | 12-91-0160-5000 | WRC ELEVATOR | CAPITAL | CAPITAL PROJECTS | WRC- FURNISH/INSTALL MECH FENCE (1) | INVOICE | 5,555.00 |
| PEERLESS ENTERPRISES Total | | | | | | | 5,555.00 |
| PEPSI-COLA GEN BOT INC | | | | | | | |
| 54539853 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | PEPSI, 2 CASES | INVOICE | 58.42 |
| 54539853 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | DIET PEPSI, 2 CASES | INVOICE | 58.42 |
| 54539853 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SIERRA MIST, 1 CASE | INVOICE | 29.21 |
| 54539853 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | WATER, 10 CASES | INVOICE | 153.80 |
| 54539853 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | BAG IN BOX LEMONADE, 3 GALLONS | INVOICE | 53.73 |
| 54539853 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | BAG IN BOX SIERRA MIST, 3 GALLONS | INVOICE | 53.73 |
| 54539853 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | BAG IN BOX PEPSI, 5 GALLONS | INVOICE | 86.60 |
| 54539853 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | BAG IN BOX DIET PEPSI, 5 GALLONS | INVOICE | 86.60 |
| 54539853 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | LEMONADE, 1 CASE | INVOICE | 29.21 |
| 54539853 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | BAG IN BOX ROOT BEER, 3 GALLONS | INVOICE | 53.73 |
| 54539853 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | GATORADE, 12 CASES | INVOICE | 310.68 |
| 55034955 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | LEMONADE BOTTLES, 1 CASE | INVOICE | 29.21 |
| 55034955 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | DIET PEPSI BOTTLES, 1 CASE | INVOICE | 29.21 |
| 55034955 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | GATORADE, 9 CASES | INVOICE | 233.01 |
| 55034955 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | WATER BOTTLES, 10 CASES | INVOICE | 153.80 |
| 55034955 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | BAG IN BOX TONIC WATER, 3 GALLONS | INVOICE | 51.48 |
| 71355022 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SIERRA MIST, 1 CASE | INVOICE | 29.21 |
| 71355022 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | GATORADE, 4 CASES | INVOICE | 103.56 |
| 71355022 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | BOTTLED PEPSI, 2 CASES | INVOICE | 58.42 |
| 71355022 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | BOTTLED DIET PEPSI, 2 CASES | INVOICE | 58.42 |
| 71355022 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | WATER, 8 CASES | INVOICE | 123.04 |
| PEPSI-COLA GEN BOT INC Total | | | | | | | 1,843.49 |
| PINNACLE SERVICES INC | | | | | | | |
| 5170 | 01-20-8300-5000 | FACILITY MAINTENANCE/ REPAIR | GENERAL | MAINTENANCE | PARKS- FEEDERS+GCFI RECEIPT (1) | INVOICE | 4,185.00 |
| 57168 | 01-20-8300-5020 | FACILITY MAINT & REPAIR - WRC | GENERAL | MAINTENANCE | WRC- SWITCH BREAKER(1) | INVOICE | 798.00 |
| 57169 | 12-91-0160-5000 | WRC ELEVATOR | CAPITAL | CAPITAL PROJECTS | WRC- ELEV DISCONNECT/CIRCUIT (1) | INVOICE | 4,834.00 |
| PINNACLE SERVICES INC Total | | | | | | | 9,817.00 |
| PNC EQUIPMENT FINANCE LLC | | | | | | | |
| 1164369 | 14-90-0010-5000 | GOLF CART GPS LEASE | BPC | CAPITAL PROJECTS | GPS LEASE PAYMENTS JUNE | INVOICE | 4,700.96 |
| PNC EQUIPMENT FINANCE LLC Total | | | | | | | 4,700.96 |
| POWER SYSTEMS | | | | | | | |
| 04302021 | 11-30-7500-5100 | FITNESS SUPPLIES | THE CLUB | FITNESS | PS STRENGTH BAND - LIGHT - RED | CAPONE | 39.66 |
| 04302021 | 11-30-7500-5100 | FITNESS SUPPLIES | THE CLUB | FITNESS | PS VERSA LOOP - 10 PK GREEN | CAPONE | 27.36 |
| 04302021 | 11-30-7500-5100 | FITNESS SUPPLIES | THE CLUB | FITNESS | PS VERSA LOOP - 10 PK RED | CAPONE | 29.30 |
| 04302021 | 11-30-7500-5100 | FITNESS SUPPLIES | THE CLUB | FITNESS | PS - VERSA LOOP 10 PK LT BLUE | CAPONE | 31.55 |
| 04302021 | 11-30-7500-5100 | FITNESS SUPPLIES | THE CLUB | FITNESS | PS SHIPPING POWER SYSTEMS | CAPONE | 26.91 |
| POWER SYSTEMS Total | | | | | | | 154.78 |

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|---|-----------------|------------------------------|------------|------------------|------------------------------------|----------|---------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| PROSAFETY INC | | | | | | | |
| 2/878900 | 12-91-0180-5000 | PARKS FLEET TRUCK | CAPITAL | CAPITAL PROJECTS | PARKS- EXT. FIRST AID- CREWCAB (1) | INVOICE | 68.50 |
| PROSAFETY INC Total | | | | | | | 68.50 |
| QUALITY PEST CONTROL | | | | | | | |
| 24833 | 01-20-8300-5010 | FACILITY MAINT & REPAIR - TC | GENERAL | MAINTENANCE | QUALITY PEST CONTROL MAY | INVOICE | 47.00 |
| QUALITY PEST CONTROL Total | | | | | | | 47.00 |
| QUICKSCORES LLC | | | | | | | |
| 210523 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | QUICKSCORES, 25 TEAMS, \$7 EACH | CAPONE | 147.00 |
| 210548 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | QUICKSCORES, 25 TEAMS, \$7 EACH | CAPONE | 28.00 |
| QUICKSCORES LLC Total | | | | | | | 175.00 |
| R&R PRODUCTS | | | | | | | |
| CD2558920 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | SHIP | CAPONE | 10.67 |
| CD2558920 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 1) 105-1110 GUARD | CAPONE | 51.75 |
| R&R PRODUCTS Total | | | | | | | 62.42 |
| R.A. ADAMS ENTERPRISES INC | | | | | | | |
| SO38754 | 12-91-0180-5000 | PARKS FLEET TRUCK | CAPITAL | CAPITAL PROJECTS | PARKS- WINDOW GUARDS/HITCH (1) | CAPONE | 592.22 |
| R.A. ADAMS ENTERPRISES INC Total | | | | | | | 592.22 |
| RANGE SERVANT AMERICA INC | | | | | | | |
| 107369 | 12-91-0240-5000 | BPC RANGE BLDG/EQUIP RENO | CAPITAL | CAPITAL PROJECTS | SHIPPING | INVOICE | 20.27 |
| 107369 | 12-91-0240-5000 | BPC RANGE BLDG/EQUIP RENO | CAPITAL | CAPITAL PROJECTS | RANGE TOKENS FOR MACHINE 1 BOX | INVOICE | 259.00 |
| RANGE SERVANT AMERICA INC Total | | | | | | | 279.27 |
| REINDERS INC | | | | | | | |
| 1876062-01 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | BELT | CAPONE | 38.95 |
| 1876504-00 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | SHIP | CAPONE | 14.25 |
| 1876504-00 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 1) BELT #121-9612 | CAPONE | 62.79 |
| 1877909-00 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SHIPPING | CAPONE | 12.42 |
| 1877909-00 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | CAP | CAPONE | 4.50 |
| 1877909-01 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | 2 FORKS | CAPONE | 163.82 |
| 1877963-00 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SHIPPING | CAPONE | 12.42 |
| 1877963-00 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SEAL | CAPONE | 4.88 |
| 1877963-00 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | 3 BEARINGS | CAPONE | 18.93 |
| 1877963-00 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | 3 BEARING RACES | CAPONE | 10.29 |
| 1877963-01 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SEAL | CAPONE | 37.20 |
| 1877963-01 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | BEARING | CAPONE | 27.93 |
| 1877963-01 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | BEARING RACE | CAPONE | 63.22 |
| 1878891-00 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SHIPPING | CAPONE | 13.13 |
| 1878891-00 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | BELT | CAPONE | 14.43 |
| 1878891-00 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | GASKET | CAPONE | 6.62 |
| 1878891-00 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | THERMOSTAT | CAPONE | 38.99 |
| 1878891-01 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | GASKET | CAPONE | 2.72 |

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|------------------------------------|-----------------|------------------------------|------------|-----------------|--------------------------------------|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| 1878891-01 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SEAL | CAPONE | 21.31 |
| 1878891-01 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | WATER PUMP | CAPONE | 568.22 |
| 1878891-01 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | 2 ORINGS | CAPONE | 4.84 |
| 1878891-01 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | ORING | CAPONE | 2.50 |
| 1880222-00 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | SHIPPING | CAPONE | 13.65 |
| 1880222-00 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | 4 UBOLTS | CAPONE | 21.60 |
| 1880222-00 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | ORINGS | CAPONE | 13.14 |
| REINDERS INC Total | | | | | | | 1,192.75 |
| RETENTION MANAGEMENT | | | | | | | |
| 052021 | 11-15-7300-5000 | CONTRACTED MARKETING | THE CLUB | C&M | PS MAY 2021 RETENTION MANAGEMENT FEE | CAPONE | 237.00 |
| RETENTION MANAGEMENT Total | | | | | | | 237.00 |
| Richard Schmuldt | | | | | | | |
| 6/2/2021 12:00:00 AM | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Pass SCMA Type: Pass Refund | CHECK | 19.00 |
| Richard Schmuldt Total | | | | | | | 19.00 |
| ROCK N KIDS INC | | | | | | | |
| HEP0421 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | KID ROCK CLASS 4/15/21 (2 CLASSES) | CHECK | 80.00 |
| HEP0421 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | KID ROCK CLASS 4/22/21 (2 CLASSES) | CHECK | 80.00 |
| HEP0421 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | KID ROCK CLASS 4/29/21 (2 CLASSES) | CHECK | 80.00 |
| HEP0521 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | KID ROCK CLASS 5/6/21 (2 CLASSES) | CHECK | 80.00 |
| HEP0521 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | KID ROCK CLASS 5/13/21 (2 CLASSES) | CHECK | 80.00 |
| HEP0521 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | KID ROCK CLASS 5/20/21 (2 CLASSES) | CHECK | 80.00 |
| HEP0521 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | KID ROCK CLASS 5/27/21 (2 CLASSES) | CHECK | 80.00 |
| HESP21 | 02-60-5000-5100 | EARLY CHILDHOOD CONT EXP | RECREATION | EARLY CHILDHOOD | TOT ROCK 226323A (6 STUDENTS) | CHECK | 336.00 |
| HESP21 | 02-60-5000-5100 | EARLY CHILDHOOD CONT EXP | RECREATION | EARLY CHILDHOOD | KID ROCK 226023A (10 STUDENTS) | CHECK | 560.00 |
| HESP21 | 02-60-5000-5100 | EARLY CHILDHOOD CONT EXP | RECREATION | EARLY CHILDHOOD | KID ROCK 226023A 6 WEEKS ONLY | CHECK | 48.00 |
| ROCK N KIDS INC Total | | | | | | | 1,504.00 |
| RUSSO POWER EQUIPMENT | | | | | | | |
| SPI10661129 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | 3 DRIVESHAFTS | INVOICE | 68.97 |
| SPI10661129 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | 2 TUBES | INVOICE | 77.98 |
| SPI10661129 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | 3 BLADES | INVOICE | 35.54 |
| SPI10693988 | 01-20-8100-5000 | EQUIPMENT | GENERAL | MAINTENANCE | PARKS- SCUFFLE HOE (1) | INVOICE | 159.92 |
| SPI10706999 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | COVER | INVOICE | 7.99 |
| SPI10706999 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | TOP COVER | INVOICE | 20.99 |
| SPI10706999 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | GENERAL | MAINTENANCE | RECOIL | INVOICE | 28.99 |
| RUSSO POWER EQUIPMENT Total | | | | | | | 400.38 |
| SAMS CLUB DIRECT COMMERCIAL | | | | | | | |
| 6560985115 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | VEGGIE STRAWS | CAPONE | 5.98 |
| 6560985115 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | BELVITA CRACKERS | CAPONE | 10.98 |
| 6560985115 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | CHEX MIX | CAPONE | 4.98 |
| 6560985115 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | MINI MUFFINS | CAPONE | 16.96 |
| 6560985115 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | NUTRIGRAIN BARS | CAPONE | 8.98 |

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| VENDOR NAME | | | | | | | |
|--|-----------------|--------------------------|------------|-----------------|--|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| SA 6560985115 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | CHEEZ-ITS | CAPONE | 11.98 |
| 6560985115 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | SHIPPING COSTS | CAPONE | 4.00 |
| 6560985115 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | WAFFLES | CAPONE | 16.76 |
| 6560985115 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | RICE KRISPIES | CAPONE | 11.36 |
| 6560985115 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | KETCHUP | CAPONE | 6.98 |
| 6560985115 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | STRING CHEESE | CAPONE | 8.68 |
| 6560985115 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | CHEESE SLICE | CAPONE | 10.22 |
| 6560985115 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | RAISIN BRAN | CAPONE | 15.96 |
| 6560985115 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BELVITA CRACKERS | CAPONE | 21.96 |
| 6560985115 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | CHEX MIX | CAPONE | 4.98 |
| 6560985115 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | CREAM CHEESE | CAPONE | 7.98 |
| 6560985115 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | GOLDFISH | CAPONE | 19.76 |
| 6645376977 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 SNACKS FOR SITES | CAPONE | 334.30 |
| SAMS CLUB DIRECT COMMERCIAL Total | | | | | | | 522.80 |
| SCHOOL DISTRICT 54 | | | | | | | |
| 1025 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE FEES ARM INV 1025 | CHECK | 52.80 |
| 1026 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE FEES ARM INV 1026 | CHECK | 52.00 |
| 1028 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE FEES ARM INV 1028 | CHECK | 13.20 |
| 1029 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE FEES FV INV 1029 | CHECK | 65.12 |
| 1030 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE FEES FV INV 1030 | CHECK | 16.28 |
| 1031 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE FEES FV INV 1031 | CHECK | 103.04 |
| 1032 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE FEES FV INV 1032 | CHECK | 25.76 |
| 1033 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE APRIL LV INV 1033 | CHECK | 62.37 |
| 1034 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE APRIL LV INV 1034 | CHECK | 151.32 |
| 1035 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE APRIL LV INV 1035 | CHECK | 81.48 |
| 1036 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE APRIL LP INV 1036 | CHECK | 90.72 |
| 1037 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE APRIL LP INV 1037 | CHECK | 22.68 |
| 1038 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE APRIL LP INV 1038 | CHECK | 64.98 |
| 1039 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE APRIL LP INV 1039 | CHECK | 86.64 |
| 1040 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE APRIL MAC INV 1040 | CHECK | 72.16 |
| 1041 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE APRIL MAC INV 1041 | CHECK | 18.04 |
| 1042 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE APRIL MAC INV 1042 | CHECK | 86.40 |
| 1043 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE APRIL MAC INV 1043 | CHECK | 21.60 |
| 1044 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE APRIL MUIR INV 1044 | CHECK | 10.00 |
| 1045 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE APRIL MAC INV 1045 | CHECK | 20.52 |
| 1046 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D 54 STAR ROOM USE APRIL MAC INV 1046 | CHECK | 25.08 |
| 6633 | 01-10-7300-5030 | ATTORNEY FEES | GENERAL | ADMINISTRATION | CALENDAR YEAR 2021 PTAB | CHECK | 1,224.11 |
| SCHOOL DISTRICT 54 Total | | | | | | | 2,366.30 |
| SERVICE SANITATION INC | | | | | | | |
| 05/08-0517/2021 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET VOGELI 5/10-5/16 #8159452 | CAPONE | 31.50 |
| 05/08-0517/2021 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET FABBRINI CLEAN 5/8 #8117809 | CAPONE | 50.00 |
| 05/08-0517/2021 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET FABBRINI CLEAN 5/16 #8159040 | CAPONE | 50.00 |
| 05/08-0517/2021 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET CANNON 5/10-5/16 #8159454 | CAPONE | 61.50 |
| 05/08-0517/2021 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET CANTERBURY 5/10-5/16 #8159456 | CAPONE | 78.64 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/12/2021 - 06/08/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|-------------------------------------|-----------------|------------------------------|------------|------------------|---------------------------------------|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| SE 05/08-0517/2021 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET CANNON CLEAN 5/9 #8117869 | CAPONE | 125.00 |
| 05/08-0517/2021 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET CANNON CLEAN 5/8 #8117868 | CAPONE | 125.00 |
| 05/08-0517/2021 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET CANNON CLEAN 5/16 #8117871 | CAPONE | 125.00 |
| 05/08-0517/2021 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET CANNON CLEAN 5/15 #8117870 | CAPONE | 125.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT OLMSTEAD #8145341 | CAPONE | 126.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT SLOAN #8145342 | CAPONE | 126.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT EVERGREEN #8145343 | CAPONE | 126.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT VALLEY #8145344 | CAPONE | 126.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT HUNTINGTON #8145345 | CAPONE | 126.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT FREEDOM #8145346 | CAPONE | 126.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT ARMSTRONG #8145347 | CAPONE | 126.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT PEBBLE #8145348 | CAPONE | 126.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT EISENHOWER #8145349 (3) | CAPONE | 366.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT COTTONWOOD #8145350 | CAPONE | 126.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT VICTORIA #8145351 | CAPONE | 126.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT PINE #8145352 | CAPONE | 126.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT SOUTH RIDGE #8145353 | CAPONE | 45.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT CHINO #8145354 | CAPONE | 126.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT BLACK BEAR #8145355 | CAPONE | 126.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT CANNON #8145356 (5) | CAPONE | 453.86 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT CANTERBURY #8145357 | CAPONE | 45.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT FABBRINI #8145358 (2) | CAPONE | 87.86 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT SYCAMORE #8145359 | CAPONE | 126.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT VOGELI #8145360 | CAPONE | 45.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT COMMUNITY #8145361 | CAPONE | 126.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | CANNON CLEAN 4/17 #8117862 | CAPONE | 125.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | CANNON CLEAN 4/18 #8117863 | CAPONE | 125.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | FABBRINI TIP OVER 4/26 #8141037 | CAPONE | 145.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | CANNON CLEAN 5/1 #8117867 | CAPONE | 125.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | FABBRINI CLEAN 4/17 #8117806 | CAPONE | 50.00 |
| 202101493 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | FABBRINI CLEAN 5/1 #8117808 | CAPONE | 50.00 |
| SERVICE SANITATION INC Total | | | | | | | 4,324.36 |
| Shalini Aiyaroo | | | | | | | |
| 5/12/2021 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 236102-I Class Refund | CHECK | 297.25 |
| Shalini Aiyaroo Total | | | | | | | 297.25 |
| SHERWIN WILLIAMS | | | | | | | |
| 05212021 | 01-20-8400-5020 | ATHLETIC FIELD SUPPLIES | GENERAL | MAINTENANCE | PARKS- MARKING PAINT (1) | CAPONE | 62.32 |
| 8534-8 | 01-20-8300-5000 | FACILITY MAINTENANCE/ REPAIR | GENERAL | MAINTENANCE | PARKS- DOOR PAINT- SRIDGE (1) | CAPONE | 44.71 |
| 8612-2 | 12-91-0240-5000 | BPC RANGE BLDG/EQUIP RENO | CAPITAL | CAPITAL PROJECTS | BPC- RANGE PAINT (1) | CAPONE | 40.65 |
| SHERWIN WILLIAMS Total | | | | | | | 147.68 |
| Sonia Murdock | | | | | | | |
| 6/2/2021 12:00:00 A | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Pass PSPT10 Type: Pass Refund | CHECK | 165.00 |
| Sonia Murdock Total | | | | | | | 165.00 |

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 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|---|-----------------|--------------------------------|------------|-----------------|--|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| SOUTHWEST AIRLINES | | | | | | | |
| 05102021 | 01-20-7200-5000 | PROFESSIONAL EDUCATION | GENERAL | MAINTENANCE | FLIGHT TO NRPA DUSTIN HUGEN | CAPONE | 99.97 |
| SOUTHWEST AIRLINES Total | | | | | | | 99.97 |
| SPECIATY MAT SERVICES | | | | | | | |
| 1065452 | 01-10-7300-5000 | CONTRACTED SERVICES | GENERAL | ADMINISTRATION | PS-MAT SERVICE (6/7) 1/EA | INVOICE | 78.75 |
| SPECIATY MAT SERVICES Total | | | | | | | 78.75 |
| SPORTS SCENE INC | | | | | | | |
| 210182 | 02-75-5300-5000 | BASKETBALL EXP | RECREATION | YOUTH ATHLETICS | INHOUSE BBALL SPRG UNIFORM (21X\$24.00) | CAPONE | 504.00 |
| 210182 | 02-75-5300-5000 | BASKETBALL EXP | RECREATION | YOUTH ATHLETICS | HBA CAMP SHIRTS (100X\$14) | CAPONE | 1,400.00 |
| 210182 | 02-75-5300-5000 | BASKETBALL EXP | RECREATION | YOUTH ATHLETICS | INHOUSE BBALL SPRG COACH (2X\$33) | CAPONE | 66.00 |
| 210183 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | 33 JERS. FOR LATE REGISTRATIONS. \$45EA | CAPONE | 1,485.00 |
| SPORTS SCENE INC Total | | | | | | | 3,455.00 |
| STARGUARD ELITE | | | | | | | |
| 1819 | 02-80-7200-5010 | STAFF TRAINING | RECREATION | AQUATICS | SEASCAPE STARGUARD AUDITS | CAPONE | 2,000.00 |
| STARGUARD ELITE Total | | | | | | | 2,000.00 |
| STATE FIRE MARSHAL | | | | | | | |
| 520023220 | 01-20-8300-5000 | FACILITY MAINTENANCE/ REPAIR | GENERAL | MAINTENANCE | TRANSACTION FEE | CAPONE | 4.73 |
| 520023220 | 01-20-8300-5010 | FACILITY MAINT & REPAIR - TC | GENERAL | MAINTENANCE | TC- PRESSURE INSPEC (2) | CAPONE | 140.00 |
| 520023220 | 01-20-8300-5020 | FACILITY MAINT & REPAIR - WRC | GENERAL | MAINTENANCE | WRC- PRESSURE INPEC (1) | CAPONE | 70.00 |
| STATE FIRE MARSHAL Total | | | | | | | 214.73 |
| STENS CORPORATION | | | | | | | |
| 494793 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | SHIP | CAPONE | 10.50 |
| 494793 | 14-20-8200-5000 | EQUIPMENT MAINTENANCE/REPAIR | BPC | MAINTENANCE | 4 WEED WHIP SPOOLS #385-272 | CAPONE | 37.84 |
| STENS CORPORATION Total | | | | | | | 48.34 |
| STERLING NETWORK INTEGRATION | | | | | | | |
| 05252103 | 01-10-7300-5050 | INFORMATION SERVICES SUPPORT | GENERAL | ADMINISTRATION | IT SUPPORT VOG ROUTER CONFIG COMCAST ENS | INVOICE | 362.50 |
| 05252104 | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | BARRACUDA SPAM+ARCHIVE CLOUD PER USE 1YR | INVOICE | 3,984.00 |
| 6012107 | 01-10-7300-5050 | INFORMATION SERVICES SUPPORT | GENERAL | ADMINISTRATION | IT SUPPORT VOG INTERNET ROUTING | INVOICE | 290.00 |
| STERLING NETWORK INTEGRATION Total | | | | | | | 4,636.50 |
| SWEETWATER | | | | | | | |
| 6968352 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | ZOOM 20-CH DIGITAL MIXER | CAPONE | 625.00 |
| 6968352 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | JBL PORTABLE SPEAKER W/ BLUTOOH 2 | CAPONE | 550.00 |
| 6968352 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | ON STAGE SPEARK STAND W/ BAG | CAPONE | 70.00 |
| 6968352 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | 25' XLR CABLES | CAPONE | 45.00 |
| 6968352 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | GATOR 12U RACK W/ WHEELS | CAPONE | 350.00 |
| 6968352 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | FURMAN 8 OUTLET POWER COND | CAPONE | 60.00 |
| 6968352 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | GATOR 3U STORAGE DRAWER | CAPONE | 90.00 |
| SWEETWATER Total | | | | | | | 1,790.00 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/12/2021 - 06/08/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|--|-----------------|------------------------------|------------|---------------------|---|----------|---------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| SYSKO FOOD SRVS-CHICAGO INC | | | | | | | |
| 424720077 | 14-45-7300-5000 | CONTRACTED SERVICES | BPC | FOOD & BEVERAGE | DISHWASHER RENTAL APRIL | INVOICE | 130.20 |
| SYSKO FOOD SRVS-CHICAGO INC Total | | | | | | | 130.20 |
| TANYA BRADY | | | | | | | |
| 04222021 | 02-10-7200-5000 | PROFESSIONAL EDUCATION | RECREATION | ADMINISTRATION | PB/JS FIRST AID TRAINER COURSE (2) | CHECK | 200.00 |
| TANYA BRADY Total | | | | | | | 200.00 |
| TARGET BANK | | | | | | | |
| 05032021 | 02-50-6100-5000 | DANCE CLASS EXP | RECREATION | GENERAL PROGRAMMING | GIRLS RACERBANK TANK TOP (4) | CAPONE | 48.00 |
| 05072021 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | RX BARS, 4 EACH | CAPONE | 23.96 |
| 05192021 | 02-50-5800-5030 | ESPORTS CENTER EXP | RECREATION | GENERAL PROGRAMMING | 1ST PLACE FORTNITE TOURNAMENT PRIZE: \$25 | CAPONE | 25.00 |
| 05222021 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | WATER | CAPONE | 16.14 |
| 05222021 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | ICE | CAPONE | 13.52 |
| TARGET BANK Total | | | | | | | 126.62 |
| TAYLORMADE GOLF COMPANY | | | | | | | |
| 34985906 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | CAPONE | 11.34 |
| 34985906 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | TAYLORMADE SPIDER PUTTER (1) | CAPONE | 196.88 |
| 34985906 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | DISCOUNT IF PAID BY 07/29/21 | CAPONE | (3.94) |
| 35010880 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | CAPONE | 30.00 |
| 35010880 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | LOGO FEE | CAPONE | 75.00 |
| 35010880 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | TAYLORMADE SPECIAL ORDER BALLS (30 DZN) | CAPONE | 234.00 |
| 35028790 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | CAPONE | 8.43 |
| 35028790 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SPECIAL ORDER SIM 2 MAX | CAPONE | 165.90 |
| TAYLORMADE GOLF COMPANY Total | | | | | | | 717.61 |
| TEBON'S GAS SERVICE | | | | | | | |
| 199463 | 01-20-8200-5010 | EQUIP MAINT & REPAIR - TC | GENERAL | MAINTENANCE | 5 PROPANE REFILLS (5) 5/12/2021 | INVOICE | 111.50 |
| 199463 | 01-20-8200-5010 | EQUIP MAINT & REPAIR - TC | GENERAL | MAINTENANCE | 1 DELIVERY CHARGE (1) 5/12/2021 | INVOICE | 10.00 |
| 199520 | 01-20-8200-5010 | EQUIP MAINT & REPAIR - TC | GENERAL | MAINTENANCE | 5 PROPANE REFILLS (5) 5/20/21 | INVOICE | 111.50 |
| 199520 | 01-20-8200-5010 | EQUIP MAINT & REPAIR - TC | GENERAL | MAINTENANCE | 1 DELIVERY CHARGE (1) 5/20/21 | INVOICE | 10.00 |
| 199574 | 01-20-8200-5010 | EQUIP MAINT & REPAIR - TC | GENERAL | MAINTENANCE | 4 PROPANE REFILLS (4) 5/27/21 | INVOICE | 89.20 |
| 199574 | 01-20-8200-5010 | EQUIP MAINT & REPAIR - TC | GENERAL | MAINTENANCE | 1 DELIVERY CHARGE (1) 5/27/21 | INVOICE | 10.00 |
| TEBON'S GAS SERVICE Total | | | | | | | 342.20 |
| TENNANT SALES & SERVICE COMPANY | | | | | | | |
| 917872415 | 01-20-8200-5040 | EQUIP MAINT & REPAIR - CLUB | GENERAL | MAINTENANCE | PS-REPLACEMENT I-MOP CASTERS-3 1/EA | CAPONE | 93.85 |
| TENNANT SALES & SERVICE COMPANY Total | | | | | | | 93.85 |
| THE LIFEGUARD STORE | | | | | | | |
| 001065337-38 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | SHIPPING | CAPONE | 183.50 |
| 001065337-38 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | LIFEGUARD UMBRELLA RED/WHITE (2) | CAPONE | 180.00 |
| 001065337-38 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | LIFEGUARD UMBRELLA NAVY/WHITE (2) | CAPONE | 180.00 |
| 001065337-38 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | LIFEGUARD UMBRELLA ROYAL/WHITE (2) | CAPONE | 180.00 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/12/2021 - 06/08/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|-------------------------------|-----------------|--------------------------------|------------|-----------------|-------------------------------------|----------|----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| 001065337-38 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | LIFEGUARD UMBRELLA GREEN/WHITE (2) | CAPONE | 180.00 |
| 001065337-38 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | LIFEGUARD UMBRELLA YELLOW/WHITE (2) | CAPONE | 180.00 |
| 001065337-38 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | DOUBLE TUBE 42" (30) | CAPONE | 1,048.50 |
| 001065337-38 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | CHILDRENS LIFE VEST ROYAL BLUE (2) | CAPONE | 34.00 |
| 001065337-38 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | CHILDRENS LIFE VEST RED (2) | CAPONE | 34.00 |
| 001065337-38 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | VIRAL FILTER (5) | CAPONE | 12.50 |
| 001065337-38 | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | GUARD POLY SUIT SIZE 26 (2) | CAPONE | 44.00 |
| 001065337-38 | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | GUARD POLY SUIT SIZE 28 (1) | CAPONE | 22.00 |
| 001065337-38 | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | GUARD POLY SUIT SIZE 30 (7) | CAPONE | 154.00 |
| 001065337-38 | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | GUARD POLY SUIT SIZE 32 (9) | CAPONE | 198.00 |
| 001065337-38 | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | GUARD POLY SUIT SIZE 34 (9) | CAPONE | 198.00 |
| 001065337-38 | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | GUARD POLY SUIT SIZE 36 (6) | CAPONE | 132.00 |
| 001065337-38 | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | GUARD POLY SUIT SIZE 38 (4) | CAPONE | 88.00 |
| 001065337-38 | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | GUARD POLY SUIT SIZE 40 (1) | CAPONE | 22.00 |
| 001065337-38 | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | GUARD POLY SUIT SIZE 42 (1) | CAPONE | 22.00 |
| 001065337-38 | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | GUARD BOARD SHORT SUIT SIZE S (15) | CAPONE | 300.00 |
| 001065337-38 | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | GUARD BOARD SHORT SUIT SIZE M (20) | CAPONE | 400.00 |
| 001065337-38 | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | GUARD BOARD SHORT SUIT SIZE L (6) | CAPONE | 120.00 |
| 001065337-38 | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | GUARD BOARD SHORT SUIT SIZE XL (5) | CAPONE | 100.00 |
| 001065337-38 | 02-80-7100-5020 | UNIFORMS | RECREATION | AQUATICS | GUARD BOARD SHORT SUIT SIZE 2XL (1) | CAPONE | 20.00 |
| THE LIFEGUARD STORE Total | | | | | | | 4,032.50 |
| THE SIGN PALACE INC. | | | | | | | |
| 40090 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | PARKS- PLAQUE : ROMZO/RIZZETTO (1) | INVOICE | 220.00 |
| 40130 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | PARKS- MEMORIAL TREE PLAQUE (1) | INVOICE | 220.00 |
| 40151 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | PARKS- MEMORIAL BENCH PLAQUE (1) | INVOICE | 220.00 |
| THE SIGN PALACE INC. Total | | | | | | | 660.00 |
| TOTAL FIRE & SAFETY INC | | | | | | | |
| 9023579-IN | 01-20-8300-5040 | FACILITY MAINT & REPAIR - CLUB | GENERAL | MAINTENANCE | CLUB- NAC BOOSTERS (1) | INVOICE | 1,463.65 |
| 9450951-IN | 01-20-8300-5040 | FACILITY MAINT & REPAIR - CLUB | GENERAL | MAINTENANCE | CLUB- NAC/PANEL REPAIR (1) | INVOICE | 1,463.65 |
| TOTAL FIRE & SAFETY INC Total | | | | | | | 2,927.30 |
| TOUR EDGE | | | | | | | |
| 01447223 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | CHECK | 14.50 |
| 01447223 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SPECIAL ORDER EXOTICS C721 (2) | CHECK | 405.00 |
| TOUR EDGE Total | | | | | | | 419.50 |
| TOWELS OUTLET.COM | | | | | | | |
| 245132 | 11-15-7900-5020 | MEMBER INCENTIVES | THE CLUB | C&M | SHIPPING | CAPONE | 233.26 |
| 245132 | 11-15-7900-5020 | MEMBER INCENTIVES | THE CLUB | C&M | LOGO TOWELS (500) | CAPONE | 3,225.00 |
| TOWELS OUTLET.COM Total | | | | | | | 3,458.26 |
| TOWN & COUNTRY DISTRIBUTORS | | | | | | | |
| 554477 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | ISC, 1 EACH | CHECK | 6.00 |
| 554477 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | TAX, 1 EACH | CHECK | 13.64 |

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| VENDOR NAME | | | | | | | |
|----------------|-----------------|---------------------|------|-----------------|--------------------------------|----------|---------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| 554477 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | WHITE CLAW, 4 CASES | CHECK | 119.80 |
| 554477 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | FIST CITY, 2 CASES | CHECK | 60.00 |
| 554477 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | COORS LT BOTTLES, 1 CASE | CHECK | 19.60 |
| 554477 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | AMSTEL LT BOTTLES,1 CASE | CHECK | 30.60 |
| 554477 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | COORS LT CANS, 14 CASES | CHECK | 325.50 |
| 554477 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | FRANKS REDHOT, 2 CASES | CHECK | 71.92 |
| 554477 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | HAMMS, 1 CASE | CHECK | 12.00 |
| 554477 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | HEINEKEN BOTTLES, 1 CASE | CHECK | 30.60 |
| 554477 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SUMMER SHANDY CANS, 4 CSAES | CHECK | 114.00 |
| 554477 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MILLER LT CANS, 14 CASES | CHECK | 325.50 |
| 554477 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MILLER LT BOTTLES, 4 CASES | CHECK | 78.40 |
| 554477 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MGD CANS, 2 CASES | CHECK | 41.40 |
| 554477 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | HAZY HERO CANS, 5 CASES | CHECK | 179.75 |
| 554477 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SUN CRUSHER, 2 CASES | CHECK | 60.00 |
| 554478 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | TAX, 1 EACH | CHECK | 3.24 |
| 554478 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MOJITO, 1 CASE | CHECK | 57.00 |
| 554478 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MOSCOW MULE, 1 CASE | CHECK | 57.00 |
| 554478 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MEYER LEMONADE, 2 CASES | CHECK | 89.90 |
| 554478 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | STRAWBERRY VODKA, 2 CASES | CHECK | 114.00 |
| 558581 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | ISC, 1 EACH | CHECK | 6.00 |
| 558581 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | TAX, 1 EACH | CHECK | 18.97 |
| 558581 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | WHITE CLAW, 16 CASES | CHECK | 479.20 |
| 558581 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | FIST CITY, 4 CASES | CHECK | 120.00 |
| 558581 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SUMMER SHANDY CANS, 5 CASES | CHECK | 142.50 |
| 558581 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MGD CANS, 3 CASES | CHECK | 62.10 |
| 558581 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | COORS LT CANS, 20 CASES | CHECK | 393.00 |
| 558581 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | FRANKS REDHOT, 2 CASES | CHECK | 71.92 |
| 558581 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | AMSTEL LT CANS, 2 CASES | CHECK | 61.20 |
| 558581 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | COORS LT BOTTLES, 3 CASES | CHECK | 58.80 |
| 558581 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | HEINEKEN CANS, 6 CASES | CHECK | 163.50 |
| 558581 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | HEINEKEN BOTTLES, 3 CASES | CHECK | 87.00 |
| 558581 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | HEINEKEN NON ALCOHOLIC, 1 CASE | CHECK | 30.10 |
| 558581 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MILLER LT CANS, 11 CASES | CHECK | 255.75 |
| 558581 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MILLER LT BOTTLES, 3 CASES | CHECK | 58.80 |
| 558581 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MGD BOTTLES, 3 CASES | CHECK | 58.80 |
| 558581 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MILLER 64 BOTTLES, 3 CASES | CHECK | 58.80 |
| 558581 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | HAZY HERO, 2 CASES | CHECK | 71.90 |
| 558581 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SUN CRUSHER, 1 CASE | CHECK | 30.00 |
| 558582 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | TAX, 1 EACH | CHECK | 1.62 |
| 558582 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MOSCOW MULE, 1 CASE | CHECK | 57.00 |
| 558582 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MEYER LEMON, 2 CASE | CHECK | 89.90 |
| 990739 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | TAX, 1 EACH | CHECK | 9.77 |
| 990739 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | BLUE MOON KEG, 1 EACH | CHECK | 199.00 |
| 990739 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | DIRTY BLOND KEG, 1 EACH | CHECK | 204.00 |
| 990739 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | KEG CREDIT, 1 EACH | CHECK | (60.00) |
| 990739 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | COORS LT KEG, 1 EACH | CHECK | 135.00 |

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| VENDOR NAME | | | | | | | |
|--|-----------------|-------------------------|------------|---------------------|--|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| 990739 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SUMMER SHANDY KEG, 1 EACH | CHECK | 175.00 |
| 990739 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MILLER LT KEG, 1 EACH | CHECK | 135.00 |
| 990739 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | REVOLUTION HAZY KEG, 1 EACH | CHECK | 229.00 |
| 990739 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SAM ADAMS KEG, 1 EACHG | CHECK | 199.00 |
| 990836 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | TAX, 1 EACH | CHECK | 4.19 |
| 990836 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | ISC, 1 EACH | CHECK | 6.00 |
| 990836 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MILLER LITE KEYS, 3 EACH | CHECK | 405.00 |
| 990836 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | KEG CREDIT, 1 EACH | CHECK | (30.00) |
| TOWN & COUNTRY DISTRIBUTORS Total | | | | | | | 5,797.67 |
| TREVOR WOLINSKY | | | | | | | |
| 05/08-05/21/2021 | 14-40-5000-6100 | INSTRUCTOR WAGES | BPC | GOLF OPERATIONS | GOLDEN BEAR INSTRUCTION CLASS (3) | CHECK | 180.00 |
| 4/27-5/7/2021 | 14-40-5000-6100 | INSTRUCTOR WAGES | BPC | GOLF OPERATIONS | GOLDEN BEAR INSTRUCTION CLASS (2) | CHECK | 120.00 |
| 4/27-5/7/2021 | 14-40-5000-6100 | INSTRUCTOR WAGES | BPC | GOLF OPERATIONS | JR PRIVATE INSTRUCTION 90% | CHECK | 94.50 |
| 4/27-5/7/2021 | 14-40-5000-6100 | INSTRUCTOR WAGES | BPC | GOLF OPERATIONS | ADULT PRIVATE INSTRUCTION 90% | CHECK | 148.50 |
| TREVOR WOLINSKY Total | | | | | | | 543.00 |
| TUMBLING TIMES INC. | | | | | | | |
| 6-2021 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 224301-AA(6), \$44X6=\$264X.7=\$184.8 | CHECK | 184.80 |
| 6-2021 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 224301-BB(5), \$44X5=\$220X.7=\$154 | CHECK | 154.00 |
| 6-2021 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 224301-CC(6), \$44X6=\$264X.7=\$184.8 | CHECK | 184.80 |
| 6-2021 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 224301-DD(6), \$44X6=\$264X.7=\$184.8 | CHECK | 184.80 |
| 6-2021 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 224302-AA(5), \$48X5=\$240X.7=\$168 | CHECK | 168.00 |
| 6-2021 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 224302-BB(10), \$48X10=\$480X.7=\$336 | CHECK | 336.00 |
| 6-2021 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 224302-CC(10), \$48X10=\$480X.7=\$336 | CHECK | 336.00 |
| 6-2021 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 224302-DD(6), \$48X6=\$288X.7=\$201.6 | CHECK | 201.60 |
| 6-2021 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 224303-DD(9), \$52X9=\$468X.7=\$327.6 | CHECK | 327.60 |
| 6-2021 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 224303-EE(10), \$52X10=\$520X.7=\$364 | CHECK | 364.00 |
| 6-2021 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 224303-FF(10), \$52X10=\$520X.7=\$364 | CHECK | 364.00 |
| TUMBLING TIMES INC. Total | | | | | | | 2,805.60 |
| ULINE | | | | | | | |
| 132478807 | 12-91-0250-5000 | ESPORTS CENTER | CAPITAL | CAPITAL PROJECTS | COMPUTER STAND FOR EZONE LOBBY | CAPONE | 200.00 |
| 132478807-01 | 02-50-5800-5030 | ESPORTS CENTER EXP | RECREATION | GENERAL PROGRAMMING | ESPORTS COMPUTER STAND FREIGHT COST | CAPONE | 22.94 |
| 134234200 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- FREIGHT (1) | CAPONE | 36.25 |
| 134234200 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- FENCE POST (20) | CAPONE | 180.00 |
| 50756093 | 01-20-8100-5000 | EQUIPMENT | GENERAL | MAINTENANCE | PARKS- LADDERS/FREIGHT (1) | CAPONE | 170.18 |
| 50756093 | 01-01-0500-1000 | ACCOUNTS RECEIVABLE | GENERAL | ASSETS | PARKS- PLAT. LADDER REIMBURSE (1) | CAPONE | 500.00 |
| ULINE Total | | | | | | | 1,109.37 |
| USSSA | | | | | | | |
| 04292021 | 02-10-9000-5000 | MISCELLANEOUS EXPENSE | RECREATION | ADMINISTRATION | BACKGROUND CHECK FOR USSSA TOURNAMENT- | CAPONE | 13.50 |
| 2155612 | 02-75-5400-5000 | BOYS BASEBALL EXP | RECREATION | YOUTH ATHLETICS | N60 BSBALL USSSA SIGN UP FEE (1X\$65) | CAPONE | 65.00 |
| 2155612 | 02-75-5400-5000 | BOYS BASEBALL EXP | RECREATION | YOUTH ATHLETICS | N60 U12 TEAM BSBALL TOURN. FEE (1X\$525) | CAPONE | 525.00 |
| USSSA Total | | | | | | | 603.50 |

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| VENDOR NAME | | | | | | | |
|-----------------------------------|-----------------|----------------------------|------------|----------------|------------------------------|----------|---------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| VALERIE FABER | | | | | | | |
| 05/13-05/25/21 | 11-02-0200-2300 | MASSAGE ADD-ON/TIP PAYABLE | THE CLUB | LIABILITIES | PS: MASSAGE TIPS | CHECK | 69.00 |
| 05/13-05/25/21 | 11-30-4200-5100 | MASSAGE THERAPY | THE CLUB | FITNESS | PS: 60 MIN MASS. (QTY7) | CHECK | 318.50 |
| 05/13-05/25/21 | 11-30-4200-5100 | MASSAGE THERAPY | THE CLUB | FITNESS | PS: 90 MIN MASS PKG (QTY1) | CHECK | 68.25 |
| VALERIE FABER Total | | | | | | | 455.75 |
| VERIZON WIRELESS | | | | | | | |
| 9879035545 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | MACHINE TO MACHINE | CHECK | 160.16 |
| VERIZON WIRELESS Total | | | | | | | 160.16 |
| VILLAGE OF HOFFMAN ESTATES | | | | | | | |
| 052021 | 14-02-0200-2010 | SALES TAX PAYABLE | BPC | LIABILITIES | F&B SALES TAX APR21 - BPC | CHECK | 337.82 |
| 0528-0521 | 02-80-8000-5020 | WATER | RECREATION | AQUATICS | SEA BATHHOUSE WATER | CHECK | 71.71 |
| 0530-0521 | 02-80-8000-5020 | WATER | RECREATION | AQUATICS | SEA CONCESS WATER | CHECK | 15.54 |
| 0531-0521 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | SEA FIRE ALARM | CHECK | 122.50 |
| 0531-0521 | 02-80-8000-5020 | WATER | RECREATION | AQUATICS | SEA MECH BLDG WATER | CHECK | 5,828.10 |
| 0571-0521 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | VICTORIA PK WATER | CHECK | 19.79 |
| 0582-0521 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | CANNON CROSS WATER | CHECK | 15.54 |
| 0583-0521 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | HUNTINGTON PK WATER | CHECK | 10.58 |
| 0595-0521 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | COMMUNITY PK WATER | CHECK | 50.95 |
| 0596-0521 | 11-10-7300-5020 | ALARM | THE CLUB | ADMINISTRATION | PS FIRE ALARM | CHECK | 122.50 |
| 0596-0521 | 11-10-8000-5020 | WATER | THE CLUB | ADMINISTRATION | PS WATER | CHECK | 5,130.90 |
| 0598-0521 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | FIELD PARK WATER | CHECK | 15.54 |
| 0600-0521 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | SYCAMORE PK WATER | CHECK | 15.54 |
| 0613-0521 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | PINE PARK WATER | CHECK | 15.54 |
| 11071-0521 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | VOG BARN FIRE ALARM | CHECK | 122.50 |
| 11071-0521 | 02-10-8000-5020 | WATER | RECREATION | ADMINISTRATION | VOG BARN WATER | CHECK | 107.61 |
| 1131-0521 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | WRC ALARM | CHECK | 122.50 |
| 1131-0521 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | WRC FIRE ALARM | CHECK | 122.50 |
| 1131-0521 | 02-10-8000-5020 | WATER | RECREATION | ADMINISTRATION | WRC WATER | CHECK | 224.43 |
| 1132-0521 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | SOUTH RIDGE WATER | CHECK | 10.58 |
| 1133-0521 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | TC FIRE ALARM | CHECK | 122.50 |
| 1133-0521 | 02-10-8000-5020 | WATER | RECREATION | ADMINISTRATION | TC WATER | CHECK | 484.03 |
| 1600-0521 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | TROPICANA WATER | CHECK | 12.00 |
| 2133-0521 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | FABBRINI PARK WATER | CHECK | 19.79 |
| 2524-0521 | 14-10-8000-5020 | WATER | BPC | ADMINISTRATION | GOLF RESTROOM WATER | CHECK | 36.54 |
| 3356-0521 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | VOG PARK WATER | CHECK | 19.79 |
| 3471-0521 | 02-10-8000-5020 | WATER | RECREATION | ADMINISTRATION | ICE ARENA WATER | CHECK | 3,386.81 |
| 3624-0421 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | SOUTH RIDGE SPLASH PAD WATER | CHECK | 50.95 |
| 3750-0521 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | CANTERBURY PARK WATER | CHECK | 21.29 |
| 4898-0421 | 14-10-8000-5020 | WATER | BPC | ADMINISTRATION | GOLF RESTROOM WATER | CHECK | 10.58 |
| 5667-0521 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINISTRATION | VOG HOUSE FIRE ALARM | CHECK | 122.50 |
| 5667-0521 | 02-10-8000-5020 | WATER | RECREATION | ADMINISTRATION | VOG HOUSE WATER | CHECK | 50.95 |
| 5700-0521 | 14-20-7300-5020 | ALARM | BPC | MAINTENANCE | GOLF MAINT ALARM | CHECK | 122.50 |
| 5700-0521 | 14-20-8000-5020 | WATER | BPC | MAINTENANCE | GLF MNT WATER | CHECK | 58.73 |
| 5710-0521 | 14-10-7300-5020 | ALARM | BPC | ADMINISTRATION | BPC FIRE ALARM | CHECK | 122.50 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/12/2021 - 06/08/2021
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 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|----------------------------------|-----------------|--------------------------|------------|-----------------|--------------------------------------|----------|-----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| 5710-0521 | 14-10-8000-5020 | WATER | BPC | ADMINISTRATION | BPC WATER | CHECK | 341.25 |
| 6093-0521 | 01-20-7300-5020 | ALARM | GENERAL | MAINTENANCE | MNT GARAGE FIRE ALARM | CHECK | 122.50 |
| 6093-0521 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | MNT GARAGE WATER | CHECK | 276.38 |
| 8080-0521 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | PRINCETON PK WATER | CHECK | 13.08 |
| 8116-0421 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | CANTERBURY PARK WATER | CHECK | 19.79 |
| 8218-0521 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | EISENHOWER PK WATER | CHECK | 19.79 |
| 8778-0421 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | CHINO PARK WATER | CHECK | 7.08 |
| 8818-0521 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | COTTONWOOD PARK WATER | CHECK | 19.59 |
| 8934-0421 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | CANNON CROSSING WATER | CHECK | 50.95 |
| RR00001785 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- ROAD SALT (56) | CHECK | 5,040.89 |
| VILLAGE OF HOFFMAN ESTATES Total | | | | | | | 23,035.43 |
| WAGeworks, INC. | | | | | | | |
| INV2783387 | 01-10-7100-5000 | HEALTH INSURANCE | GENERAL | ADMINISTRATION | WAGeworks MONTHLY FEE - MAY 2021 | CHECK | 50.00 |
| WAGeworks, INC. Total | | | | | | | 50.00 |
| WALMART COMMUNITY BRC | | | | | | | |
| 7390214353007 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | FLOUR (2) | CAPONE | 2.84 |
| 7390214353007 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | SALT (2) | CAPONE | 1.08 |
| 7390214353007 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | PAPER BAGS | CAPONE | 1.96 |
| 7390214353007 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | LEMON JELLO (4) | CAPONE | 3.92 |
| 7390214353007 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | CELERY | CAPONE | 1.48 |
| 7390214353007 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | POTTING SOIL | CAPONE | 5.97 |
| 7390214353007 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | VELCRO STRIPS | CAPONE | 2.84 |
| 7390214353007 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | STYROFOAM BALLS (2) | CAPONE | 3.97 |
| 7390214353007 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | RUBBING ALCOHOL | CAPONE | 1.24 |
| 7390214353007 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | CUPS | CAPONE | 1.12 |
| 7390214353007 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | VEGETABLE SHORTING | CAPONE | 2.84 |
| 7390214353007 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | FRENCH TOAST STICKS (4) | CAPONE | 10.96 |
| 7390214353007 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BLUEBERRIES (2) | CAPONE | 5.28 |
| 7390214353007 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | MILK (4) | CAPONE | 11.56 |
| 7390214353007 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | STRAWBERRIES (2) | CAPONE | 4.56 |
| 7390214353007 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | RASPBERRIES (2) | CAPONE | 9.88 |
| 7390214353007 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | CLEMENTINES | CAPONE | 4.34 |
| 7390214353007 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | OTHER DISCOUNT | CAPONE | (3.24) |
| 7390214353007 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | SYRUP (2) | CAPONE | 3.96 |
| 7390214353007 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BANANAS (11) | CAPONE | 1.08 |
| 7390214353007 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | APPLES | CAPONE | 4.38 |
| 7390214353007 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | CLING WRAP (2) | CAPONE | 3.48 |
| 7390214353007 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | APPLESAUCE (2) | CAPONE | 3.96 |
| 7390214353007 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | HUMMUS (2) | CAPONE | 6.68 |
| 7395217491532 | 02-60-5400-5000 | STAR DISTRICT 15 EXP | RECREATION | EARLY CHILDHOOD | D15 SUPPLIES BEADS, WHITE OUT | CAPONE | 5.82 |
| 7395217491532 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | D54 SUPPLIES CORN STARCH, GLUE, GAME | CAPONE | 34.43 |
| 7398219419718 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | GLUE | CAPONE | 1.97 |
| 7398219419718 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | WATER BALLOONS | CAPONE | 17.84 |
| 7398219419718 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | MASKING TAPE (2) | CAPONE | 11.76 |

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| VENDOR NAME | | | | | | | |
|------------------------------------|-----------------|--------------------------|------------|-----------------|---------------------|----------|---------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| 7398219419718 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | RICE | CAPONE | 1.46 |
| 7398219419718 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | CELERY | CAPONE | 1.48 |
| 7398219419718 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | CREAM CHEESE | CAPONE | 3.38 |
| 7398219419718 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | SCOTCH TAPE (3) | CAPONE | 11.64 |
| 7398219419718 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | RAISINS | CAPONE | 3.98 |
| 7398219419718 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | BUGLES | CAPONE | 2.98 |
| 7398219419718 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | PANCAKES (2) | CAPONE | 7.36 |
| 7398219419718 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BANANAS | CAPONE | 0.94 |
| 7398219419718 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | ORANGES | CAPONE | 3.90 |
| 7398219419718 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | DISCOUNTS | CAPONE | (4.20) |
| 7398219419718 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | MILK (6) | CAPONE | 17.34 |
| 7398219419718 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BLUEBERRIES (2) | CAPONE | 5.28 |
| 7398219419718 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | STRAWBERRIES (2) | CAPONE | 3.28 |
| 7398219419718 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | EGGS (2) | CAPONE | 2.36 |
| 7398219419718 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | APPLES | CAPONE | 4.38 |
| 7398219419718 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | TORILLAS (3) | CAPONE | 8.28 |
| 7405213922114 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | WATER | CAPONE | 7.96 |
| 7405213922114 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | BOBBY PINS | CAPONE | 0.94 |
| 7405213922114 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | ICE | CAPONE | 3.44 |
| 7405213922114 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | FREEZE POPS | CAPONE | 4.98 |
| 7405213922114 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | MILK | CAPONE | 15.12 |
| 7405213922114 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BANANAS | CAPONE | 1.57 |
| 7405213922114 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | ORANGES | CAPONE | 9.04 |
| 7405213922114 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | STRAWBERRIES | CAPONE | 3.28 |
| 7405213922114 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | DANIMALS | CAPONE | 9.32 |
| 7405213922114 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BLUEBERRIES | CAPONE | 5.28 |
| 7405213922114 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | GLOVES | CAPONE | 1.46 |
| 7405213922114 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | FOOD COLORING | CAPONE | 3.48 |
| 7405213922114 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | PAPER PLATES | CAPONE | 6.92 |
| 7405213922114 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | RASPBERRIES | CAPONE | 10.12 |
| 7405213922114 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | OTHER DISCOUNTS | CAPONE | (1.98) |
| 7405213922114 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | FRENCH TOAST STICKS | CAPONE | 10.96 |
| 7405213922114 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | APPLESAUCE | CAPONE | 7.92 |
| 7414219742447 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | MILK | CAPONE | 17.10 |
| 7414219742447 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BANANAS | CAPONE | 2.14 |
| 7414219742447 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | STRAWBERRIES | CAPONE | 3.28 |
| 7414219742447 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | HUMMUS | CAPONE | 6.68 |
| 7414219742447 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | DANIMALS | CAPONE | 9.32 |
| 7414219742447 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BAGELS | CAPONE | 6.48 |
| 7414219742447 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BLUEBERRIES | CAPONE | 5.28 |
| 7414219742447 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | DISCOUNTS | CAPONE | (3.96) |
| 7414219742447 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | SYRUP | CAPONE | 3.96 |
| 7414219742447 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | RASPBERRIES | CAPONE | 10.12 |
| 7414219742447 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | APPLES | CAPONE | 8.76 |
| 7414219742447 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | LEMONADE | CAPONE | 1.50 |
| WALMART COMMUNITY BRC Total | | | | | | | 412.27 |

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| VENDOR NAME | | | | | | | |
|--|-----------------|---------------------------|------------|---------------------|--|----------|------------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| WAREHOUSE DIRECT | | | | | | | |
| 4904558-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- CLEANER,BTHRM,NOACID (50) | CAPONE | 1,700.00 |
| 4904558-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- CLEANER,STRIDE CITRUS (36) | CAPONE | 1,674.00 |
| 4904558-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- CLEANER,GLS,MLTPRP (36) | CAPONE | 1,283.40 |
| 4904558-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- CLEANER,PWR,SPDBAL (10) | CAPONE | 460.00 |
| 4904558-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- DISINFECTANT,SPRY (36) | CAPONE | 774.00 |
| 4904558-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- DISINFECTANT,STERIPHENE II (10) | CAPONE | 443.50 |
| 4904558-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- CLEANSER,SPARCREME CREME (20) | CAPONE | 527.00 |
| 4904558-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- POLISH,STNLS STL (5) | CAPONE | 249.75 |
| 4904558-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- CLEANER,CONSUME ODOR DIGEST (10) | CAPONE | 307.50 |
| 4904558-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- CLEANER,MLT-SRFC (25) | CAPONE | 1,312.50 |
| 4904558-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- DISINFECTANT,OXIVIR,CLR (1) | CAPONE | 110.00 |
| 4904558-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- STRIP,FLOOR (2) | CAPONE | 104.00 |
| 4904558-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- DETERGENT,SOLID GREEN LAUNDRY (5) | CAPONE | 470.00 |
| 4904558-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- TOWEL,C-FLD,1PLY (10) | CAPONE | 168.50 |
| 4904558-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- TOWEL,UNIVERSAL ROLL (40) | CAPONE | 678.00 |
| 4904558-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- LINER,38X58 CLEAR (100) | CAPONE | 2,275.00 |
| 4904558-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- LINER,CAN,38X58 (100) | CAPONE | 1,695.00 |
| 4931193-2 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PS-PROTEAM VACUUM BAG PROF103483 2/PK | CAPONE | 20.78 |
| 4950627-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | MICROBURST AIR NEUTRALIZER (4/CASE) | CAPONE | 187.00 |
| 4952492-0 | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINISTRATION | BLANK BUSINESS CARDS - LINDSEY | CAPONE | 16.91 |
| 4953855-0 | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINISTRATION | LASERJET M601 CE390A BLACK TONER 2 | CAPONE | 297.72 |
| 4953855-0 | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINISTRATION | LASERJET P2055DN CE505A BLK TONER | CAPONE | 158.28 |
| 4953855-0 | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINISTRATION | LASERJET M201DW CF283X BLK TONER 2 | CAPONE | 78.98 |
| 4953855-0 | 02-15-7500-5000 | GRAPHIC/COMPUTER SUPPLIES | RECREATION | C&M | 36" VINYL PAPER ROLLS FOR T530 2 PACK | CAPONE | 298.00 |
| 4953855-0 | 02-15-7500-5000 | GRAPHIC/COMPUTER SUPPLIES | RECREATION | C&M | HP T530 36' CZ133A BLACK INK | CAPONE | 67.00 |
| WAREHOUSE DIRECT Total | | | | | | | 15,356.82 |
| WEDDINGWIRE INC | | | | | | | |
| 05282021 | 14-45-7900-5000 | ADVERTISING | BPC | FOOD & BEVERAGE | AD, 1 EACH | CAPONE | 833.34 |
| WEDDINGWIRE INC Total | | | | | | | 833.34 |
| WEISSMANS DESIGNS FOR DANCE | | | | | | | |
| 05262021 | 02-50-6100-5000 | DANCE CLASS EXP | RECREATION | GENERAL PROGRAMMING | CREDIT FOR RETURN | CAPONE | (12.95) |
| WEISSMANS DESIGNS FOR DANCE Total | | | | | | | (12.95) |
| WELCH BROS. INC. | | | | | | | |
| 2144236 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | PARKS- ACETONE (1) | CAPONE | 212.12 |
| WELCH BROS. INC. Total | | | | | | | 212.12 |
| WHEN TO WORK | | | | | | | |
| 27926957-200-12 | 02-80-7500-5100 | POOL SUPPLIES | RECREATION | AQUATICS | WHEN TO WORK 21-22 SUBSCRIPTION | CAPONE | 720.00 |
| WHEN TO WORK Total | | | | | | | 720.00 |
| ZOOM VIDEO CONFERENCING | | | | | | | |

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| VENDOR NAME | | | | | | | |
|-------------------------------|-----------------|--------------------------------|---------|----------------|--|----------|------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| ZC 86728529 | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | ZOOM CLOUD RECORD 100GB MONTHLY MAY-JUNE | CAPONE | 40.00 |
| ZOOM VIDEO CONFERENCING Total | | | | | | | 40.00 |
| Grand Total | | | | | | | 444,390.97 |

PERIOD ENDING 05/31/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2021 | YTD BALANCE 05/31/2021 | % BDGT USED | 2021 AMENDED BUDGET | YTD BALANCE 05/31/2020 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 01 - GENERAL | | | | | | |
| ADMINISTRATION | | 297,498.45 | 2,469,995.28 | 51.14 | 4,829,814.00 | 2,244,740.07 |
| TOTAL REVENUES | | 297,498.45 | 2,469,995.28 | 51.14 | 4,829,814.00 | 2,244,740.07 |
| ADMINISTRATION | | 130,559.00 | 598,399.74 | 31.61 | 1,892,922.00 | 632,013.25 |
| MAINTENANCE | | 257,555.64 | 1,038,065.03 | 35.35 | 2,936,892.00 | 750,591.52 |
| CAPITAL PROJECTS | | 90.00 | 7,007.69 | 1.69 | 415,000.00 | 385,764.81 |
| TOTAL EXPENDITURES | | 388,204.64 | 1,643,472.46 | 31.34 | 5,244,814.00 | 1,768,369.58 |
| Fund 01 - GENERAL: | | | | | | |
| TOTAL REVENUES | | 297,498.45 | 2,469,995.28 | 51.14 | 4,829,814.00 | 2,244,740.07 |
| TOTAL EXPENDITURES | | 388,204.64 | 1,643,472.46 | 31.34 | 5,244,814.00 | 1,768,369.58 |
| NET OF REVENUES & EXPENDITURES | | (90,706.19) | 826,522.82 | 199.16 | (415,000.00) | 476,370.49 |

PERIOD ENDING 05/31/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2021 | YTD BALANCE 05/31/2021 | % BDGT USED | 2021 AMENDED BUDGET | YTD BALANCE 05/31/2020 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 02 - RECREATION | | | | | | |
| ADMINISTRATION | | 96,105.03 | 995,411.41 | 48.10 | 2,069,663.00 | 734,130.20 |
| C&M | | 16,242.83 | 58,361.71 | 36.48 | 160,000.00 | 0.00 |
| TRIPHAHN CENTER | | 14,774.40 | 60,042.17 | 39.67 | 151,366.00 | 71,536.41 |
| WILLOW REC CENTER | | 9,606.92 | 46,535.62 | 44.82 | 103,821.00 | 52,740.05 |
| GENERAL PROGRAMMING | | 17,492.97 | 65,992.37 | 36.45 | 181,067.00 | 99,260.24 |
| SENIOR | | 814.27 | 2,704.58 | 15.11 | 17,904.00 | 11,480.62 |
| EARLY CHILDHOOD | | 182,449.26 | 407,426.96 | 45.60 | 893,386.00 | 455,967.52 |
| ADULT ATHLETICS | | 2,000.00 | 2,000.00 | 7.26 | 27,535.00 | 5,755.40 |
| YOUTH ATHLETICS | | 40,574.14 | 102,336.68 | 125.28 | 81,688.00 | 45,991.09 |
| AQUATICS | | 6,650.89 | 6,650.89 | 2.67 | 248,700.00 | (82.08) |
| ICE | | 106,648.64 | 421,646.95 | 48.43 | 870,572.00 | 355,983.20 |
| TOTAL REVENUES | | 493,359.35 | 2,169,109.34 | 45.14 | 4,805,702.00 | 1,832,762.65 |
| | | | | | | |
| ADMINISTRATION | | 175,146.98 | 844,786.60 | 39.13 | 2,159,085.00 | 935,589.73 |
| C&M | | 23,752.86 | 101,229.91 | 30.15 | 335,769.00 | 148,283.36 |
| MAINTENANCE | | 33,623.15 | 170,583.55 | 34.19 | 498,911.00 | 187,208.82 |
| TRIPHAHN CENTER | | 4,290.65 | 25,562.31 | 29.72 | 86,003.00 | 35,004.19 |
| WILLOW REC CENTER | | 6,339.10 | 28,158.86 | 35.32 | 79,719.00 | 26,074.25 |
| GENERAL PROGRAMMING | | 8,722.87 | 38,970.33 | 29.45 | 132,314.00 | 83,192.03 |
| SENIOR | | 1,346.70 | 4,067.33 | 35.01 | 11,619.00 | 6,361.45 |
| EARLY CHILDHOOD | | 56,368.01 | 274,609.10 | 41.06 | 668,817.00 | 272,512.57 |
| ADULT ATHLETICS | | 1,431.29 | 1,808.62 | 9.49 | 19,050.00 | 3,812.79 |
| YOUTH ATHLETICS | | 7,349.77 | 46,794.58 | 103.73 | 45,114.00 | 26,513.06 |
| AQUATICS | | 37,143.09 | 63,351.07 | 13.35 | 474,520.00 | 36,031.28 |
| ICE | | 38,339.16 | 177,347.44 | 60.16 | 294,781.00 | 97,781.49 |
| CAPITAL PROJECTS | | 0.00 | 1,436.04 | 100.00 | 0.00 | 11,730.00 |
| TOTAL EXPENDITURES | | 393,853.63 | 1,778,705.74 | 37.01 | 4,805,702.00 | 1,870,095.02 |
| Fund 02 - RECREATION: | | | | | | |
| TOTAL REVENUES | | 493,359.35 | 2,169,109.34 | 45.14 | 4,805,702.00 | 1,832,762.65 |
| TOTAL EXPENDITURES | | 393,853.63 | 1,778,705.74 | 37.01 | 4,805,702.00 | 1,870,095.02 |
| NET OF REVENUES & EXPENDITURES | | 99,505.72 | 390,403.60 | 100.00 | 0.00 | (37,332.37) |

PERIOD ENDING 05/31/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2021 | YTD BALANCE 05/31/2021 | % BDGT USED | 2021 AMENDED BUDGET | YTD BALANCE 05/31/2020 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 07 - IMRF | | | | | | |
| ADMINISTRATION | | 3,896.95 | 52,902.32 | 36.09 | 146,565.00 | 207,402.78 |
| TOTAL REVENUES | | 3,896.95 | 52,902.32 | 36.09 | 146,565.00 | 207,402.78 |
| ADMINISTRATION | | 28,881.00 | 144,405.00 | 41.67 | 346,565.00 | 153,730.00 |
| TOTAL EXPENDITURES | | 28,881.00 | 144,405.00 | 41.67 | 346,565.00 | 153,730.00 |
| Fund 07 - IMRF: | | | | | | |
| TOTAL REVENUES | | 3,896.95 | 52,902.32 | 36.09 | 146,565.00 | 207,402.78 |
| TOTAL EXPENDITURES | | 28,881.00 | 144,405.00 | 41.67 | 346,565.00 | 153,730.00 |
| NET OF REVENUES & EXPENDITURES | | (24,984.05) | (91,502.68) | 45.75 | (200,000.00) | 53,672.78 |

PERIOD ENDING 05/31/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2021 | YTD BALANCE 05/31/2021 | % BDGT USED | 2021 AMENDED BUDGET | YTD BALANCE 05/31/2020 |
|-------------------------|--------------------------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 08 - DEBT SERVICE | | | | | | |
| | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 1,769,086.00 | 0.00 |
| | ADMINISTRATION | 192,814.06 | 2,081,553.52 | 46.57 | 4,469,808.00 | 1,696,946.50 |
| | TOTAL REVENUES | 192,814.06 | 2,081,553.52 | 33.36 | 6,238,894.00 | 1,696,946.50 |
| | BOND PAYMENTS | 1,416,610.00 | 1,416,610.00 | 18.07 | 7,840,894.00 | 0.00 |
| | TOTAL EXPENDITURES | 1,416,610.00 | 1,416,610.00 | 18.07 | 7,840,894.00 | 0.00 |
| Fund 08 - DEBT SERVICE: | | | | | | |
| | TOTAL REVENUES | 192,814.06 | 2,081,553.52 | 33.36 | 6,238,894.00 | 1,696,946.50 |
| | TOTAL EXPENDITURES | 1,416,610.00 | 1,416,610.00 | 18.07 | 7,840,894.00 | 0.00 |
| | NET OF REVENUES & EXPENDITURES | (1,223,795.94) | 664,943.52 | 41.51 | (1,602,000.00) | 1,696,946.50 |

PERIOD ENDING 05/31/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2021 | YTD BALANCE 05/31/2021 | % BDGT USED | 2021 AMENDED BUDGET | YTD BALANCE 05/31/2020 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 09 - SPECIAL RECREATION | | | | | | |
| ADMINISTRATION | | 22,602.32 | 306,833.44 | 48.67 | 630,500.00 | 300,832.74 |
| TOTAL REVENUES | | 22,602.32 | 306,833.44 | 48.67 | 630,500.00 | 300,832.74 |
| ADMINISTRATION | | 7,155.00 | 191,477.33 | 48.17 | 397,500.00 | 189,508.95 |
| CAPITAL PROJECTS | | 0.00 | 0.00 | 0.00 | 150,000.00 | 35,311.00 |
| TOTAL EXPENDITURES | | 7,155.00 | 191,477.33 | 34.97 | 547,500.00 | 224,819.95 |
| Fund 09 - SPECIAL RECREATION: | | | | | | |
| TOTAL REVENUES | | 22,602.32 | 306,833.44 | 48.67 | 630,500.00 | 300,832.74 |
| TOTAL EXPENDITURES | | 7,155.00 | 191,477.33 | 34.97 | 547,500.00 | 224,819.95 |
| NET OF REVENUES & EXPENDITURES | | 15,447.32 | 115,356.11 | 138.98 | 83,000.00 | 76,012.79 |

PERIOD ENDING 05/31/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2021 | YTD BALANCE 05/31/2021 | % BDGT USED | 2021 AMENDED BUDGET | YTD BALANCE 05/31/2020 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 10 - FICA | | | | | | |
| ADMINISTRATION | | 3,896.95 | 52,902.32 | 34.78 | 152,120.00 | 311,193.90 |
| TOTAL REVENUES | | <u>3,896.95</u> | <u>52,902.32</u> | <u>34.78</u> | <u>152,120.00</u> | <u>311,193.90</u> |
| ADMINISTRATION | | 39,593.00 | 197,965.00 | 41.67 | 475,120.00 | 246,105.00 |
| TOTAL EXPENDITURES | | <u>39,593.00</u> | <u>197,965.00</u> | <u>41.67</u> | <u>475,120.00</u> | <u>246,105.00</u> |
| Fund 10 - FICA: | | | | | | |
| TOTAL REVENUES | | 3,896.95 | 52,902.32 | 34.78 | 152,120.00 | 311,193.90 |
| TOTAL EXPENDITURES | | <u>39,593.00</u> | <u>197,965.00</u> | <u>41.67</u> | <u>475,120.00</u> | <u>246,105.00</u> |
| NET OF REVENUES & EXPENDITURES | | <u>(35,696.05)</u> | <u>(145,062.68)</u> | <u>44.91</u> | <u>(323,000.00)</u> | <u>65,088.90</u> |

PERIOD ENDING 05/31/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2021 | YTD BALANCE 05/31/2021 | % BDGT USED | 2021 AMENDED BUDGET | YTD BALANCE 05/31/2020 |
|---------------------|--------------------------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 11 - THE CLUB | | | | | | |
| | ADMINISTRATION | 22,128.72 | 104,382.21 | 41.61 | 250,848.00 | 125,710.49 |
| | FITNESS | 109,234.72 | 493,356.67 | 42.28 | 1,166,950.00 | 436,151.68 |
| | GENERAL PROGRAMMING | 2,769.67 | 24,160.50 | 44.31 | 54,530.00 | 16,842.43 |
| | AQUATICS | 1,761.79 | 4,996.40 | 5.88 | 85,000.00 | 25,555.75 |
| | TOTAL REVENUES | 135,894.90 | 626,895.78 | 40.25 | 1,557,328.00 | 604,260.35 |
| | ADMINISTRATION | 67,008.14 | 348,439.03 | 37.21 | 936,538.00 | 361,383.64 |
| | C&M | 4,429.41 | 8,142.48 | 8.91 | 91,380.00 | 31,650.15 |
| | MAINTENANCE | 18,022.65 | 90,469.63 | 40.67 | 222,458.00 | 100,096.36 |
| | FITNESS | 11,987.97 | 50,897.93 | 27.30 | 186,453.00 | 86,024.12 |
| | GENERAL PROGRAMMING | 1,865.50 | 12,530.00 | 35.30 | 35,499.00 | 9,718.94 |
| | AQUATICS | 899.97 | 2,507.01 | 2.95 | 85,000.00 | 15,139.56 |
| | CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 412,713.24 |
| | TOTAL EXPENDITURES | 104,213.64 | 512,986.08 | 32.94 | 1,557,328.00 | 1,016,726.01 |
| Fund 11 - THE CLUB: | | | | | | |
| | TOTAL REVENUES | 135,894.90 | 626,895.78 | 40.25 | 1,557,328.00 | 604,260.35 |
| | TOTAL EXPENDITURES | 104,213.64 | 512,986.08 | 32.94 | 1,557,328.00 | 1,016,726.01 |
| | NET OF REVENUES & EXPENDITURES | 31,681.26 | 113,909.70 | 100.00 | 0.00 | (412,465.66) |

PERIOD ENDING 05/31/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2021 | YTD BALANCE 05/31/2021 | % BDGT USED | 2021 AMENDED BUDGET | YTD BALANCE 05/31/2020 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 12 - CAPITAL | | | | | | |
| ADMINISTRATION | | 0.00 | 0.00 | 0.00 | 1,067,550.00 | 312,500.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 1,067,550.00 | 312,500.00 |
| ADMINISTRATION | | 0.00 | 0.00 | 0.00 | 0.00 | 4,865.15 |
| CAPITAL PROJECTS | | 61,890.52 | 498,134.96 | 28.07 | 1,774,350.00 | 893,204.94 |
| TOTAL EXPENDITURES | | 61,890.52 | 498,134.96 | 28.07 | 1,774,350.00 | 898,070.09 |
| Fund 12 - CAPITAL: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 1,067,550.00 | 312,500.00 |
| TOTAL EXPENDITURES | | 61,890.52 | 498,134.96 | 28.07 | 1,774,350.00 | 898,070.09 |
| NET OF REVENUES & EXPENDITURES | | (61,890.52) | (498,134.96) | 70.48 | (706,800.00) | (585,570.09) |

PERIOD ENDING 05/31/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2021 | YTD BALANCE 05/31/2021 | % BDGT USED | 2021 AMENDED BUDGET | YTD BALANCE 05/31/2020 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 14 - BPC | | | | | | |
| ADMINISTRATION | | 9,607.22 | 49,881.84 | 36.31 | 137,395.00 | 50,381.85 |
| GOLF OPERATIONS | | 204,145.90 | 417,734.48 | 30.45 | 1,371,753.00 | 123,854.29 |
| FOOD & BEVERAGE | | 40,378.93 | 75,201.04 | 16.16 | 465,485.00 | 33,610.97 |
| TOTAL REVENUES | | 254,132.05 | 542,817.36 | 27.49 | 1,974,633.00 | 207,847.11 |
| ADMINISTRATION | | 26,681.72 | 104,307.64 | 26.28 | 396,982.00 | 103,313.57 |
| MAINTENANCE | | 56,266.52 | 247,104.20 | 44.63 | 553,650.00 | 225,075.15 |
| GOLF OPERATIONS | | 31,866.38 | 105,348.98 | 29.16 | 361,281.00 | 43,090.79 |
| FOOD & BEVERAGE | | 40,887.20 | 141,325.67 | 27.69 | 510,294.00 | 102,812.78 |
| CAPITAL PROJECTS | | 4,945.93 | 68,247.89 | 46.08 | 148,106.00 | 44,541.53 |
| TOTAL EXPENDITURES | | 160,647.75 | 666,334.38 | 33.82 | 1,970,313.00 | 518,833.82 |
| Fund 14 - BPC: | | | | | | |
| TOTAL REVENUES | | 254,132.05 | 542,817.36 | 27.49 | 1,974,633.00 | 207,847.11 |
| TOTAL EXPENDITURES | | 160,647.75 | 666,334.38 | 33.82 | 1,970,313.00 | 518,833.82 |
| NET OF REVENUES & EXPENDITURES | | 93,484.30 | (123,517.02) | 2,859.19 | 4,320.00 | (310,986.71) |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 1,404,095.03 | 8,303,009.36 | 38.79 | 21,403,106.00 | 7,718,486.10 |
| TOTAL EXPENDITURES - ALL FUNDS | | 2,601,049.18 | 7,050,090.95 | 28.70 | 24,562,586.00 | 6,696,749.47 |
| NET OF REVENUES & EXPENDITURES | | (1,196,954.15) | 1,252,918.41 | 39.66 | (3,159,480.00) | 1,021,736.63 |



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH MAY 31

| | 2018 YTD Actual | 2019 YTD Actual | 2020 YTD Actual | 2021 YTD Actual | 2021 Annual Budget | Percentage Complete |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|
| Revenue | | | | | | |
| TAXES AND INTEREST | 3,174,940 | 3,195,039 | 3,350,066 | 3,384,612 | 6,865,049 | 49.3% |
| GRANTS & DONATIONS | 37,172 | 37,610 | 73,316 | 272,438 | 284,500 | 95.8% |
| ADVERTISING REVENUE | 35,649 | 29,151 | 23,538 | 30,296 | 72,200 | 42.0% |
| ADMISSIONS | 167,865 | 131,275 | 123,465 | 212,539 | 807,986 | 26.3% |
| EQUIPMENT RENTAL | 88,373 | 69,138 | 20,355 | 109,292 | 360,690 | 30.3% |
| FACILITY RENTAL | 525,998 | 441,156 | 312,143 | 271,585 | 824,653 | 32.9% |
| LEAGUES | 277,486 | 248,177 | 107,277 | 161,108 | 266,467 | 60.5% |
| MEMBERSHIPS | 932,873 | 838,216 | 480,167 | 502,318 | 1,266,700 | 39.7% |
| PROGRAMS & INSTRUCTION | 1,318,014 | 1,391,318 | 683,903 | 664,515 | 1,587,172 | 41.9% |
| SALES | 199,990 | 225,703 | 37,386 | 107,104 | 524,485 | 20.4% |
| SERVICE FEES | 145,678 | 140,669 | 39,279 | 108,623 | 266,465 | 40.8% |
| SPECIAL EVENTS | 10,254 | 11,094 | 11,922 | 1,841 | 12,750 | 14.4% |
| OTHER SOURCES | 27,454 | 39,390 | 10,611 | 17,042 | 28,500 | 59.8% |
| Total Revenue | 6,941,745 | 6,797,937 | 5,273,430 | 5,843,311 | 13,167,617 | 44.4% |
| Expense | | | | | | |
| SALARIES & WAGES | 2,932,870 | 2,805,200 | 2,281,670 | 2,391,811 | 6,211,206 | 38.5% |
| EMPLOYMENT TAXES, PENSION & INSURANCE | 685,192 | 609,530 | 588,371 | 589,060 | 1,790,488 | 32.9% |
| PROFESSIONAL TRAINING | 59,212 | 63,328 | 49,908 | 41,008 | 91,224 | 45.0% |
| COMMODITIES | 336,224 | 326,012 | 223,983 | 265,529 | 656,964 | 40.4% |
| COST OF GOODS SOLD | 88,366 | 77,080 | 17,905 | 56,923 | 172,603 | 33.0% |
| DIRECT EXPENSES | 404,049 | 412,725 | 214,519 | 164,489 | 542,677 | 30.3% |
| ADVERTISING | 99,079 | 79,734 | 80,062 | 25,462 | 225,601 | 11.3% |
| CONTRACTUAL SERVICES | 321,694 | 271,775 | 251,640 | 257,079 | 596,494 | 43.1% |
| PROFESSIONAL SERVICES | 27,151 | 31,787 | 27,224 | 24,381 | 370,907 | 6.6% |
| MAINTENANCE & REPAIRS | 161,273 | 157,303 | 81,006 | 147,429 | 460,636 | 32.0% |
| UTILITIES | 414,587 | 404,963 | 362,266 | 391,392 | 1,143,498 | 34.2% |
| INSURANCE | 6,554 | 5,945 | (27,416) | 4,124 | 162,168 | 2.5% |
| OTHER EXPENSES | 22,966 | 15,047 | 9,369 | 9,322 | 30,725 | 30.3% |
| Total Expense | 5,559,219 | 5,260,430 | 4,160,509 | 4,368,009 | 12,455,191 | 35.1% |
| Net Income (Expense) | 1,382,526 | 1,537,507 | 1,112,921 | 1,475,301 | 712,426 | 207% |