



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



**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, JULY 27, 2021
7:10 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - June 22, 2021
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Administration & Finance Report and 2Q Goals / M21-068
 - B. Open and Paid Invoice Register: \$924,849.59
 - C. Revenue and Expenditure Report, Financial Analysis, 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
June 22, 2021**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on June 22, 2021 at 7:10 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman Friedman; Comm Reps Kulkarni, Musial, Utas
(teleconference), Wilson, Winner (7:12)

Absent: Commissioner Dressler

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

Audience: President Kinnane; Commissioners K. Evans, Kaplan, McGinn,
Chhatwani

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Wilson made a motion, seconded by Comm Rep Musial to approve the minutes of the May 25, 2021 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Windy City Bulls Addendum Agreement and Club Usage / M21-065:

Executive Director Talsma explained that we have had an agreement with the Windy City Bulls (WCB) since 2016. He noted the WCB want to expand upon the agreement in order to make The Club the official practice facility of the WCB. WCB use The Club's courts to practice; however, the courts are currently lined to High School regulations. Staff met with Brad Seymour, the President of WCB, to construct a NBA-sized court overlaying two-thirds of two of the existing courts.

WCB have agreed to reimburse the district for the costs of the project.

President Kinnane asked about going to bid for the project. Executive Director Talsma noted some items can be purchased through a state purchase program. Anything that is done, the district will pay for upfront and then be reimbursed, and the district will follow standard protocols for anything that needs to be bid.

Commissioner K. Evans asked what the cost will cover. Executive Director Talsma explained the floor will be resurfaced with new lines. Staff is waiting to hear from WCB on whether they would like the logo added to the court which will increase the total cost significantly.

Commissioner McGinn asked about the impact to The Club members and Executive Director Talsma explained there is potential to have crossover between pickleball games being played during practices.

Comm Rep Utas asked if the placement of the court can be moved to be more centrally located over the courts 2 & 3. Executive Director Talsma explained it is set where it is to allow for the pickleball courts at the other end of the space.

Comm Rep Musial noted there may be some interference with the WCB practices if pickleball games are going on simultaneously. Executive Director Talsma noted there is a current divider on one end and staff are looking into adding a temporary divider on the other court edge.

Comm Rep Musial asked if the lines for the high school regulation courts will remain and it was noted that those lines will stay.

Commissioner Kaplan wants to make sure the windscreens are tall enough to prevent pickleball games interfering with WCB practices.

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend to the Board moving forward with the addendum of the original agreement with updated rental fees negotiated by staff with the Windy City Bulls contingent upon the Windy City Bulls providing for all expenses associated with the remodeling. The motion carried by voice vote.

B. Administration & Finance Report / M21-058:

Director Hopkins highlighted the following:

- 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.
- Security cameras have been purchased for The Club, Seascape, and Bridges. These are in addition to existing cameras. Additional security has been added to the Vogeley barn, so that the e-sports zone could be secure while other patrons are in the building for other programs.

Comm Rep Utas noted Streamwood residents receive a discount at Seascape. Executive Director Talsma explained they are receiving the resident rate instead of the nonresident rate; however all daily fees are currently a single rate.

Commissioner McGinn asked about further COVID relief funds. Executive Director Talsma explained the district received \$30,000 due to a successful grant application.

Comm Rep Wilson 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.

C. Open and Paid Invoice Register:

Comm Rep Winner asked about the cost of the leak at Seascape. It was noted it was approximately \$7,000 in water loss and an estimated \$10,000-\$12,000 for the total cost of the repair of the leak.

Comm Rep Wilson asked about the elevator expense and it was noted that 50% has been paid and the remainder of the costs will be seen in the next report.

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to recommend to forward the Open and Paid Invoice Register in the amount of \$444,390.97 to the full board. The motion carried by voice vote.

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

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

- With 42% of the year complete, revenues are at 44% with expenses below that at 35%.
- We have received 49% of our budgeted property taxes.
- Grants and donations will be above budget with the additional ~\$150,000 in ELC grants that the district was awarded, totaling over \$330,000 for ELC grants since last year.
- Admissions are at 26% of budget, but with most of the admissions coming primarily from Seascap, we anticipate this being on target by the end of the fiscal year.
- Expenses are below the percentage for the year, with the exception of Professional Training & Contractual Services. These are below the annual budgeted amount and should be aligned by the end of the fiscal year.
- The net for the year is 207% of the budgeted net for the year and this is well above the 2020 amount, very consistent with 2018, and a little below 2019. This is positive following the COVID-19 pandemic.

Comm Rep Wilson 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.

7. Committee Member Comments:

Comm Rep Winner noted the golf outing was great! He added Seascap has been busy and seems to be doing well!

Comm Rep Utas noted South Ridge Park is full every time he goes by and it is a great sight to see!

8. Adjournment:

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:53 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Monica Logan
Executive Assistant

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 21-068

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: A&F Board Report
DATE: July 27, 2021

A. Finance/Administration

- Staff is still finalizing the agreement with the Windy City Bulls; the agreement is in its final stages and the team will reimburse the District for any costs or will purchase items themselves. Nothing has changed in nature for the concept or contract which was approved by the Board in June allowing staff to finalize the contract. Assuming nothing changes the contract does not need to be brought back for additional approval (as was mentioned in last week's Recreation & Facilities meeting).
- Staff had an initial teleconference with Crown Castle in regards to a sub-lease on our flag pole cell tower. The offer was from Dish Network and very low. Staff will see if negotiations produce a more worthwhile offer which would then create a sublease on the existing cell tower contract.
- Processed applicable monthly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds prior to July billing.
- Completed BS&A software updates.
- RecTrac Enhancements/Processes
 - Assisted with updating shelter rental fees and creating new pricing, release date TBD
 - Upgraded RecTrac to version 3.1.10.06.03 on June 9
 - Upgraded RecTrac to version 3.1.10.07.04 on June 23
- Payroll Cycle Processing
 - 06/11/21 \$298,558.50
 - 06/25/21 \$356,027.29

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. Sponsorship/Marquee
 - b. ELC (weekly)
 - c. Club/TC/WRC Fitness
- Administrative
 - a. Program Cancellations/Refunds
 - b. Program Fee/Rule Adjustments
 - c. TC Desk Coverage
 - d. 50+ Fee Updates

- Administrative Registration for:
 - a. Scholarship Applications
 - b. Park Permits
 - c. Summer Camp
 - d. Swim Lessons
 - e. Bode Preschool Pool Passes
 - f. STAR

C. Human Resources

- Peter Cahill is the new Director of Administrative Services of the District. His first day is Monday, July 26. He brings a wealth of knowledge in the human resources field from Palatine Park District.
- Processed 11 new part-time employees.
- Completed PDRMA Annual Salary Survey.
- Completed Illinois Department Employment Security BEN 118R for 1st quarter 2021.
- Review and update of all Recreation department employee information.

D. Technology

- Security Cameras
 - a. The four cameras for Seascapes have been installed.
- The Wi-Fi Access Point at The Club has been upgraded to the HD model to accommodate more members.
- Migration to the latest desktop phone software is scheduled for late August.
- Comcast completed the required task to setup VOG for E911. Gregg Communications successfully configured VOG on our ShoreTel system. Staff performed a test from Vogelei and the E911 is working properly. At this time, all facilities are using the Comcast/ShoreTel E911.
- The new ball machine has been installed and configured at Bridges. The reinstallation of IT hardware was completed, as well as worked with the vendor to configure the new ball machine to our network.
- Investigated the request to upgrade PARKS phones to smartphones. Worked with Verizon Wireless to audit our current plan. As a result, it was suggested that a complete restructure of our current shared plan to an unlimited plan may be more financially prudent. Currently reviewing costs between PARKS and all District phones.
- The wireless microphones were utilized at the June Board meeting in room 113. A few hiccups were encountered that were able to be remedied. Overall, the microphones provided a much better experience and we will continue to utilize the microphones for future Board meetings.

**HOFFMAN ESTATES PARK DISTRICT
2021 BUDGET GOALS & OBJECTIVES
ADMINISTRATION AND FINANCE DIVISION**

Key: C = Complete / O = On Track / D = Deferred / N = Not Complete

DISTRICT GOAL 2: SOCIAL EQUITY

Objective/Goal	Performance Measures/Action Plan	Status
Utilize bilingual staff for “Hoffman University” presentations.	Conduct open enrollment meetings in both English and Spanish.	O
1Q Comments:	This will be completed by the fourth quarter.	
2Q Comments:	This will be completed by the fourth quarter.	

DISTRICT GOAL 3: FINANCIAL STEWARDSHIP

Objective/Goal	Performance Measures/Action Plan	Status
Determine how to better align GIS capabilities to link to financial software.	Create a cross reference between GIS and the fixed asset system.	O
1Q Comments:	Responsibilities are being shifted to allow focus of key personnel on GIS and accounting software alignment.	
2Q Comments:	Working with GIS to accomplish.	
Develop procedure for vendor review to ensure the District is receiving competitive pricing.	Formalize and implement procedure developed in 2020.	O
1Q Comments:	New employee hired for the accounts payable function is working on gaining experience in day to day operations. Some procedural changes have taken place with more changes to take place later in the year.	
2Q Comments:	Procedural changes are ongoing.	
Evaluate network connectivity options for price and service.	Review contract and service levels with Comcast and implement applicable upgrades.	O
1Q Comments:	Comcast has dates scheduled for installation of fiber connections to both The Club and Vogeley. This project is on track to be completed by the end of the second quarter.	
2Q Comments:	Comcast rescheduled The Club upgrade to July. The Vogeley project has been completed.	
Determine better tracking mechanisms to provide data for decision making.	<ul style="list-style-type: none"> Utilize user fields in District applications to enable customized reporting. Provide analysis using census data on household income and demographics of participants 	O
1Q Comments:	Existing fields as well as customizable user fields have been updated/created to enable a full interface with the time and attendance software, better manage permissions and speed the setup of new	

	employees. We are still waiting on the census bureau to change their base to the 2020 census data and then that information will be used to conduct the analysis.	
2Q Comments:	Census bureau data is still pending.	
Obtain PDRMA Accreditation	Achieve Level A – 95 to 100% Loss Control Review (LCR) Score. Complete by Q4	O
1Q Comments:		
2Q Comments:		
Establish Debt Issuance Policies	Establish Debt Issuance Policies using best practices recommendations from the Government Finance Officers Association.	O
1Q Comments:	GFOA recommended practices have been reviewed. A draft copy is being developed for internal review.	
2Q Comments:		

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

Objective/Goal	Performance Measures/Action Plan	Status
Utilize analytics to study trends in membership over the past few years to determine areas of low memberships.	<ul style="list-style-type: none"> Utilize analytics to study trends in membership over the past few years to determine areas of low memberships. Provide analysis using census data on household income and demographics of members as well as underserved areas. 	O
1Q Comments:	<p>Analysis has been completed on Pool Memberships to determine usage by members and average revenue per visit. This analysis in conjunction with daily admission information was used to determine the impact of capacity limits on overall revenue as well as a potential for underserving customers. It was found that we will likely be able to fully serve customers despite capacity restrictions.</p> <p>Awaiting updated census data to complete further analysis.</p>	
2Q Comments:	Census bureau data is still pending.	

DISTRICT GOAL 6: CUSTOMER SERVICE

Objective/Goal	Performance Measures/Action Plan	Status
Evaluate roles and responsibilities for the Business Department.	Re-align responsibilities from staffing reduction.	O
1Q Comments:	Routine responsibilities have been shifted to salaried staff. Additional re-alignment will take place as we move into fall.	

2Q Comments:	Tasks that can be performed by staff outside the business department have been identified and will be moved to registrar position by fall.	
Develop tools for monitoring new programs to aide in determining the success rate.	Add codes to enable special reporting of new programs to analyze success rate.	C
1Q Comments:	A reporting code has been added to the registration software that can be attached to programs to filter results.	
2Q Comments:		
Review fee structures and restrictions to make processes simpler and open more access to customer self-service.	Utilize software capabilities to allow online processing for programs typically requiring in person registration.	O
1Q Comments:	Many programs were converted during the pandemic to encourage online registration. Efforts will continue in this area particularly for fall programs.	
2Q Comments:		
Determine how to best allow staff to complete customer requests while balancing internal controls.	Utilize software capabilities to grant greater processing access and determine what reporting options are available to maintain internal controls.	O
1Q Comments:	Working to add set fees in the system that staff adjust through discounts. This will allow flexibility to make adjustments that might be required while being able to review the changes to ensure internal controls are maintained.	
2Q Comments:	Recreation rental process was changed to better allow any desk staff to process and answer customer questions.	
Improve technology in all program areas.	<ul style="list-style-type: none"> • Implement new time and attendance software with leave tracking and employee self service capabilities. • Maximize features of BS&A to streamline processes, reduce manual paperwork and increase access to materials. • Upgrade Maintrac to the latest version and utilize communication between RecTrac to aide in scheduling. • Purchase and install necessary equipment for the District's eSports facility. • Upgrade phone system to latest software and expand capabilities. • Upgrade and migrate Exchange mailboxes to version 2016/2019 from version 2013. 	O
1Q Comments:	<p>Time and attendance software is on track for May implementation. BS&A HR features have been reviewed and updated in connection with new Time & Attendance software.</p> <p>E-Sports facility equipment has been installed and operational.</p>	
2Q Comments:	New Time and Attendance system is implemented. Exchange has been upgraded and migrated.	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 06/09/2021 - 07/13/2021
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							
W02723908	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PS-SHIPPING 1/EA	CAPONE	12.28
W02723908	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PS-F26DBX/835/ECO4P-4 PIN G24Q-3 10/EA	CAPONE	21.50
1000BULBS.COM Total							33.78
A & A MUSIC ACADEMY							
SPR21	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	SPRING PIANO LESSONS 225602A	CHECK	120.00
A & A MUSIC ACADEMY Total							120.00
ABILITY PEST CONTROL							
4781	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	PS-MONTHLY PEST CONTROL JUNE 2021 1/EA	INVOICE	185.00
ABILITY PEST CONTROL Total							185.00
ACUSHNET COMPANY							
911233301	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.34
911233301	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TSI2 HYBRID (1)	CHECK	221.00
911233301	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 07/14/21	CHECK	(4.42)
ACUSHNET COMPANY Total							228.92
ADIDAS AMERICA INC							
6153619136	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.09
6153619136	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TORREY SHORTS	CAPONE	37.50
6153636615	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.57
6153636615	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	USA POLO (1)	CAPONE	32.62
6153636615	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	USA POLO/LAYER	CAPONE	115.48
ADIDAS AMERICA INC Total							208.26
ADVANCED ELEVATOR COMPANY							
49842	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- SPRINK PIT ACCESS (1)	INVOICE	895.95
ADVANCED ELEVATOR COMPANY Total							895.95
AED SUPERSTORE							
1924002	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	AED BATTERY	CAPONE	395.00
1924002	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	AED PEDIATRIC PADS	CAPONE	102.00
1924002	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	AED ADULT PADS (2)	CAPONE	138.00
AED SUPERSTORE Total							635.00
AJ OLESON CONSTRUCTION							
01-2021	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	UTILITIES AT BIRCH	INVOICE	34,364.25
01-2021A	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	EARTH WORK AT BIRCH	INVOICE	63,519.53
01-2021A	09-91-0220-5000	ADA-BIRCH PARK	SPECIAL RECREATIO	CAPITAL PROJECTS	ADA EARTH WORK AT BIRCH	INVOICE	7,254.00
1971	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- CONCRETE REMOVAL (1)	INVOICE	2,000.00
1972	12-91-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	SEA- EMERGENCY LEAK REPAIR (1)	INVOICE	7,170.00
AJ OLESON CONSTRUCTION Total							114,307.78
AL WARREN OIL CO INC							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 06/09/2021 - 07/13/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AL W1395861	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF GAS	INVOICE	1,869.35
W1395862	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	575 GALLONS OF DIESEL	INVOICE	1,557.77
W1399026	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS GAS	INVOICE	1,827.99
W1399027	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	450 GALLONS OF DIESEL	INVOICE	1,007.70
W1401996	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	600 GALLONS OF GAS	INVOICE	1,541.11
W1401997	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GALLONS OF DIESEL FUEL 725	INVOICE	1,888.35
AL WARREN OIL CO INC Total							9,692.27
ALDI							
060821	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SNICKER PC 3BOX	CAPONE	126.72
ALDI Total							126.72
ALEXANDER EQUIPMENT CO INC							
174938	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	14.50
174938	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FILTER	CAPONE	71.57
174938	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FUEL CAP	CAPONE	44.95
174952	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	12.50
174952	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GREASE TUBES	CAPONE	29.90
ALEXANDER EQUIPMENT CO INC Total							173.42
ALEXANDER SCHANK							
05/03-05/24/21	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADLT SOFT UMP FEES SMR (46GAMESX\$39)	CHECK	780.00
05/03-05/24/21	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ANNUAL PROCESSING FEE	CHECK	39.00
06/07-06/28/21	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADLT SOFT UMP FEES SMR (46GAMESX\$39)	CHECK	546.00
ALEXANDER SCHANK Total							1,365.00
ALEXIAN BROTHERS							
720301	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	DUBOIS (BPC) - PRE EMP PHYS	CHECK	154.00
720301	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ESPINO (PARKS) - PRE EMP PHYS	CHECK	154.00
720301	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	GRAVES (BPC) - PRE EMP PHYS	CHECK	154.00
720443	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	SCHILLER (FT PARKS) - PRE EMP PHYS	CHECK	154.00
720495	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	V MARRON (PARKS) - PRE EMP PHYS	CHECK	154.00
ALEXIAN BROTHERS Total							770.00
Alli Wangrow							
7/7/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4621	CHECK	2,000.00
Alli Wangrow Total							2,000.00
AMAZON.COM INC							
0013051	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- VIC LIGHT (1)	CAPONE	101.99
0027442	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS 48 PAK AA DURACEL BATTERIES	CAPONE	63.32
0123426	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	24PK AA BATTERIES	CAPONE	47.37
1183410	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	COIN BATTERIES (6/PACK)	CAPONE	15.08
1183410	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	D BATTERIES (24/PACK)	CAPONE	21.99
1183410	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TRIPLE AAA BATTERIES (72/PACK)	CAPONE	19.50
1183410	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	DOUBLE AA BATTERIES (72/PACK)	CAPONE	20.53

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1205877	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	STEEL TOE WORK SHOES	CAPONE	44.95
1317068	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) CROPCARE F2500 FOAMER KIT	CAPONE	337.96
167051	11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	THE CLUB	GENERAL PROGRAMMING	PS CARABINER CLIP METOULIUS STEEL	CAPONE	35.90
1797838	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS: TOWEL WARMING ACCESSORY	CAPONE	95.55
2839469	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: SET OF 4 BABY DOLLS	CAPONE	62.95
3752252	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CYLINDER HEAD AND GASKETS	CAPONE	150.98
3752252R	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	REDUNS CYLINDER HEAD AND GASKETS	CAPONE	(150.98)
3773034	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS 24 PK SUNGLASSES FOR EVENT GIVEAWAY	CAPONE	35.98
3773034	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS HAWAIIAN DECOR FOR EVENT AT HIDEAWAY	CAPONE	14.99
4922654	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SINTECH M.2 MAC MINI ADAPTER	CAPONE	16.69
4922654	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	1 FT POWER CORD EXTENSION 10	CAPONE	44.60
4922654	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	POWEROWL 16 BAY BATTERY CHARGER 2	CAPONE	52.13
4922654	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	POWEROWL AA BATTIRES 20 PK 2	CAPONE	72.13
5473047	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CYLINDER HEAD AND GASKETS	CAPONE	9.98
5625812	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	NAPKINS	CAPONE	30.99
6229003	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	MONOPRICE 1000FT CAT5E CABLE 2	CAPONE	177.98
6322662	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: ADIDAS BASKETBALLS (6)	CAPONE	209.94
6775414	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS JBL SPEAKER CHARGE FOR OUTDOOR EVENTS	CAPONE	159.50
6905827	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHIPPING (1)	CAPONE	15.93
6905827	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- COLOR TONER CARTIDGES (3)	CAPONE	314.89
6905827	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 0.5IN BINDERS (10)	CAPONE	25.90
6989846	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	14.10
7325043	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS REPLACEMENT TABLE TOP 36"	CAPONE	104.00
7440224	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	SNOWBALLS	CAPONE	19.99
7440224	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	CRAFT STICKS	CAPONE	12.95
7440224	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HAND SOAP	CAPONE	15.76
7440224	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	13.65
7440224	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SANDPAPER	CAPONE	2.28
7440224	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BEACH BALLS	CAPONE	11.99
7440224	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SEASHELLS	CAPONE	9.99
7440224	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BOOKMARKS	CAPONE	9.08
7440224	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	HOSE SPLITTER 2 WAY	CAPONE	9.89
7440224	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	WATER GUNS	CAPONE	23.98
7557029R	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RETURN ORANGE TUTU DRESS SIZE 8	CAPONE	(27.30)
7557029R	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RETURN SHIPPING -\$5.96 SURCHARGE	CAPONE	(3.03)
7975411	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	9 VOLT BATTERIES (12/PACK)	CAPONE	22.00
9633805	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	100 FT GARDEN HOSE	CAPONE	33.99
9633805	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LOCK	CAPONE	9.99
9633805	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TIE DYE KIT	CAPONE	15.99
9633805	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WHITE T-SHIRTS (PACK OF 5)	CAPONE	17.98
AMAZON.COM INC Total							2,366.00
ANDERSON LOCK COMPANY							
1066567	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	AA KEYS	INVOICE	30.70
1067934	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	AA COMERCIAL PAD LOCKS	INVOICE	41.32
1067935	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	BA1 CUSTOIM KEYS	INVOICE	61.40

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AN 1067937	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	AA KEYS FOR GARABALDIS	INVOICE	24.56
7092689	01-20-8200-5030	EQUIP MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	EMERGENCY LOCK REPAIR	INVOICE	231.00
7092975	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CYLINDER DEADBOLT (1)	INVOICE	442.40
7093139	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- PADDLE LATCHES (1)	INVOICE	1,672.00
ANDERSON LOCK COMPANY Total							2,503.38
AQUA PURE ENTERPRISES,INC.							
0135632-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	17.95
0135632-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- FILTER MEDIA (1)	INVOICE	157.60
0135633-IN	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	CLUB- POOL CHEMICALS (1)	INVOICE	499.25
0135673-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- ACCUTABS (24)	INVOICE	3,433.92
0135673-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- FREIGHT (1)	INVOICE	17.95
0135689-IN	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- FREIGHT (1)	INVOICE	17.95
0135689-IN	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- SPA COMPONENTS (1)	INVOICE	222.05
0135705-IN	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	CLUB- POOL CHEMICALS (1)	INVOICE	208.24
0135710-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- FILTER MEDIA (1)	INVOICE	177.30
0135726-IN	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- SPA COMPONENT (1)	INVOICE	422.84
0135726-IN	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- SHIPPING (1)	INVOICE	17.95
0135770-IN	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	CLUB- ASSEMBLY+ACCU-TABS (1)	INVOICE	81.63
0135783-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	MEDIA AND CHEMICAL	INVOICE	488.21
0135999-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	17.95
0135999-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACUTAB	INVOICE	3,433.92
0136253-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- ACCUTABS (24)	INVOICE	3,433.92
0136253-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- FREIGHT (1)	INVOICE	17.95
0136254-IN	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	CLUB- ACID/ACCUTABS (1)	INVOICE	707.49
AQUA PURE ENTERPRISES,INC. Total							13,374.07
A-SPECIAL ELECTRIC SERVICES							
06212021	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS-EMERGENCY LIGHTS (1)	CAPONE	140.00
A-SPECIAL ELECTRIC SERVICES Total							140.00
ATLAS BOBCAT INC.							
BS2328	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BUCKET LOCK PIN	CAPONE	43.04
ATLAS BOBCAT INC. Total							43.04
AUDUBON INTERNATIONAL							
2021	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	ANNUAL MEMBERSHIP AUDUBON 1	CAPONE	411.60
AUDUBON INTERNATIONAL Total							411.60
B&H PHOTO VIDEO							
887239207	14-10-7500-5050	COMPUTER SUPPLIES	BPC	ADMINISTRATION	AXIS M3066-V INDOOR SECURITY CAMERA 3	CAPONE	952.23
887239219	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	AXIS M3066-V INDOOR SECURITY CAMERA 2	CAPONE	634.82
887239219	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	AXIS P3245-LVE OUTDOOR SECURITY CAMERA 2	CAPONE	1,291.52
887239242	11-10-7500-5050	COMPUTER SUPPLIES	THE CLUB	ADMINISTRATION	AXIS M3066-V INDOOR SECURITY CAMERA 5	CAPONE	1,587.05
B&H PHOTO VIDEO Total							4,465.62

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Bahri Ozmen							
6/23/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 0304	CHECK	18.00
Bahri Ozmen Total							18.00
BCI BURKE COMPANY LLC							
104593	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- BIRCH PLAYGROUND (1)	INVOICE	65,000.00
BCI BURKE COMPANY LLC Total							65,000.00
BEVERLY MATERIALS LLC							
265014	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PEA GRAVEL (1)	INVOICE	237.25
265879	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- CM-06 (1)	INVOICE	89.30
BEVERLY MATERIALS LLC Total							326.55
BHFX LLC							
202102055	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	PARKS- PLANS- BRIDGES(1)	CAPONE	194.00
BHFX LLC Total							194.00
BMO RESCUE							
191253	11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	THE CLUB	GENERAL PROGRAMMING	PS: CLIMBING WALL ROPE 60M 580160NGRBK	CAPONE	189.86
BMO RESCUE Total							189.86
BREAKTHRU BEVERAGE IL LLC							
339857097	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1 EACH	CHECK	4.00
339857097	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	66.38
339857097	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 1 CASE	CHECK	25.49
339857097	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTONS VOKDA, 2 CASES	CHECK	156.00
339857097	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CAPT MORGAN, 1 CASE	CHECK	285.25
339857097	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GRENADINE, 1 CASE	CHECK	49.61
339857097	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SWEET AND SOUR MIX, 1 CASE	CHECK	40.60
339857097	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK DANIELS, 2 CASES	CHECK	792.00
339857097	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PELIGROSO TEQUILLA, 1 CASE	CHECK	146.95
339857097	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SMIRNOFF VODKA 1 CASE	CHECK	207.85
339857097	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA, 2 CASES	CHECK	602.00
BREAKTHRU BEVERAGE IL LLC Total							2,376.13
BRETT LONERGAN							
061521	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	60 PK AA BATTERIES	CHECK	21.97
BRETT LONERGAN Total							21.97
BSN SPORTS							
13484014	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- COTT GOAL DEDUCTIBLE	CAPONE	1,000.00
13484014	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CANNON GOAL DEDUCTIBLE	CAPONE	1,000.00
13484014	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	PARKS- COTT 8X16 GOAL SET (1)	CAPONE	2,575.00
13484014	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	PARKS- COTT FREIGHT (1)	CAPONE	124.25
13484014	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	PARKS- CANNON 7X21 GOAL SET (1)	CAPONE	2,395.00
13484014	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	PARKS- CANNON FREIGHT (1)	CAPONE	119.85

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BS 912506832	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	SHIPPING	CAPONE	87.08
912506832	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BRONCO&N60 GAME BALLS (7DZNX\$39.59)	CAPONE	277.13
912506832	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	MUSTANG GAME BALLS (5DZNX\$46.99)	CAPONE	234.95
BSN SPORTS Total							7,813.26
BTSI							
65353	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CASE DEFOAMER 1	INVOICE	175.00
BTSI Total							175.00
BUCKRIDGE DOOR CO., INC							
06112021	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- RANGE DOOR (1)	CAPONE	1,000.00
BUCKRIDGE DOOR CO., INC Total							1,000.00
BURRIS EQUIPMENT CO							
PS2003291-1	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	20.16
PS2003291-1	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	MUFFLER FOR BALLFIELD GROMER	INVOICE	148.65
BURRIS EQUIPMENT CO Total							168.81
BUSHNELL, INCORPORATED							
0017474900	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- PIPE REPAIRS (1)	INVOICE	251.80
0017539600	12-91-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	SEA- EM PIPING (1)	INVOICE	1,387.44
17539601	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- PIPE COUPLINGS (1)	INVOICE	144.06
17582100	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- PVC COUPLING- BIRCH (1)	INVOICE	90.80
BUSHNELL, INCORPORATED Total							1,874.10
CALL ONE							
418551	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	162.23
418551	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	421.37
418551	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,692.94
418551	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	285.10
418551	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	442.06
418551	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	534.89
CALL ONE Total							3,538.59
CALLAWAY GOLF COMPANY							
933359771	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	9.50
933359771	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	STOCK FAIRWAY BAG (1)	INVOICE	146.20
933435670	14-40-4500-5100	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
933435670	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	STOCK CHROMESOF DOZENS (6)	INVOICE	215.46
933435672	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
933435672	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SUPERSOFT DOZEN (6)	INVOICE	103.20
933477342	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CREDIT REBATE FOR GOLF BALLS CALLAWAY	INVOICE	(283.09)
933492521	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.53
933492521	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER EPIC MAX	INVOICE	305.20
CALLAWAY GOLF COMPANY Total							523.20

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CAPITAL ONE-FEES-REIMB							
06012021	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,433.98)
CAPITAL ONE-FEES-REIMB Total							(1,433.98)
CARDCONNECT							
INV00043375	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 MAY21	INVOICE	25.00
INV00043859	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 JUN21	INVOICE	100.00
INV00043859	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 JUN21	INVOICE	50.00
INV00043859	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 JUN21	INVOICE	50.00
INV00043859	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 JUN21	INVOICE	125.00
INV00043859	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 JUN21	INVOICE	200.00
INV00043859-A	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 JUN21	INVOICE	25.00
CARDCONNECT Total							575.00
CARDS & POCKETS							
902775	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	SHIPPING	CAPONE	9.95
902775	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	ENVELOPES FOR CLUB SALES PACKETS	CAPONE	18.00
CARDS & POCKETS Total							27.95
Caryl Gabe							
7/7/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSQP5 Type: Pass Refund	CHECK	65.00
Caryl Gabe Total							65.00
CASE LOTS INC							
5022	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- GYM WIPES 20 CASES 80 PK (80)	CAPONE	3,032.00
CASE LOTS INC Total							3,032.00
CATCHING FLUIDPOWER INC							
J53470-001	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR BACKHOE	CAPONE	64.76
CATCHING FLUIDPOWER INC Total							64.76
CENTRAL CONTINENTAL BAKERY							
1155546	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	231.00
1155562	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
1155562	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASSORTED SWEET TABLE ITEMS, 1 EACH	INVOICE	151.20
1155562	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHALLAH BREAD, 1 EACH	INVOICE	44.65
155619	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	147.00
CENTRAL CONTINENTAL BAKERY Total							575.35
CESAR LAWN & TREE SERVICE, INC							
062421	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- TREE REMOVALS (1)	CHECK	5,900.00
062521	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	PARKS- HAZARD TREE REMOVAL (1)	CHECK	1,680.00
CESAR LAWN & TREE SERVICE, INC Total							7,580.00
CHICAGOLAND TURF							
INV85547	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- SNAPSHOT (10)	INVOICE	650.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CH INV86283	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- TICK REPELLANT (1)	INVOICE	571.08
INV86716	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	50# BAGS HCU 13	INVOICE	409.50
INV86716	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	50# UREA/AMS 2	INVOICE	72.00
INV86781	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- ALGAECIDE (1)	INVOICE	550.95
CHICAGOLAND TURF Total							2,253.53
CHICAGOLAND YOUTH BASKETBALL							
22015	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HBA SUMMR AAU TEAM REG. FEES (2X\$135)	CAPONE	270.00
CHICAGOLAND YOUTH BASKETBALL Total							270.00
CLEVELAND GOLF							
6448371 SO	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	8.00
6448371 SO	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SRIXON GOLF BALLS (1)	INVOICE	162.00
CLEVELAND GOLF Total							170.00
COMCAST							
124705555	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	319.84
124705555	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	1,842.00
124705555	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	159.92
124705555	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	1,599.19
124705555	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
124705555	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 100MB PORT	CHECK	876.00
124705555	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-COM 100MB	CHECK	1,335.21
124705555	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB 20% BPC	CHECK	128.00
124705555	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	95.95
124705555	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
124705555	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	639.67
124705555	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
124705555	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	383.80
COMCAST Total							9,091.58
COMCAST CABLE							
0162651-0621	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	218.35
0340117 JUNE 21	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	108.35
JUNE 2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	272.08
JUNE 2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	345.38
JUNE 2021	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	292.03
JUNE 2021	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	198.40
JUNE2021	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	73.68
COMCAST CABLE Total							1,508.27
COMMONWEALTH EDISON							
0707070077 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD MAY	CHECK	34.16
33097 0621	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	30.84
5054-0621	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	40.33
5056-0621	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	68.07

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COMMONWEALTH EDISON Total							173.40
CONSERV FS INC							
10101929	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL 313.6	INVOICE	764.24
101019293	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GASOLINE 464.6	INVOICE	1,332.01
6407727	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- FIELD OF DREAM/FESCUE (1)	INVOICE	310.00
CONSERV FS INC Total							2,406.25
COSMOPOLITAN LINEN RENTAL SRV							
1210832	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1210832	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1210832	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1210832	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER,1 EACH	CAPONE	3.25
1210832	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	21.27
1210832	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	1.35
1210832	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	19.00
1210832	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 5 EACH	CAPONE	4.50
1210832	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	48.00
1210832	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	3.90
1211535	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1211535	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1211535	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1211535	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1211535	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	1.17
1211535	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	1.35
1211535	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	3.90
1211535	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 5 EACH	CAPONE	4.50
1212238	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1212238	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1212238	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1212238	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1212238	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	15.57
1212238	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	1.35
1212238	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 5 EACH	CAPONE	4.50
1212238	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	48.00
1212238	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	3.90
1212970	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	2.73
1212970	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1212970	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 6 EACH	CAPONE	24.00
1212970	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH 10.95	CAPONE	10.95
1212970	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	58.77
1212970	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	1.35
1212970	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 5 EACH	CAPONE	4.50
1212970	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	3.90
1212970	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 120 EACH	CAPONE	192.00
S1074991	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	21.00

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CC S1074991	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE	CAPONE	6.30
S1075882	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	9.45
S1075882	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	31.50
COSMOPOLITAN LINEN RENTAL SRV Total							727.55
COSTCO CARDS VISA							
5738 052821	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RX BARS, 2 BOXES	CHECK	37.98
5738 052821	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRANOLA BARS, 1 EACH	CHECK	15.89
COSTCO CARDS VISA Total							53.87
CRAIG R. ELLIOTT							
SPR21	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	SPRING GUITAR LESSONS 225602B (4 REG.)	CHECK	480.00
CRAIG R. ELLIOTT Total							480.00
CUCCI FORD							
402666	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WIPER NOZZLE	CAPONE	8.86
CUCCI FORD Total							8.86
Danny Young							
6/16/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 996201-A Class Refund	CHECK	440.00
Danny Young Total							440.00
DAVID HULTSCH							
SPR21	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	SPRING DRUM LESSONS 225602C	CHECK	120.00
DAVID HULTSCH Total							120.00
DES PLAINES GLASS COMPANY							
12004	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- FOGGY WINDOW REPLACEMENT (1)	INVOICE	1,650.00
12004	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- TILT FILM- WINDOW (1)	INVOICE	250.00
DES PLAINES GLASS COMPANY Total							1,900.00
DICKS SPORTING GOODS							
10382025636	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADLT HOOPS LEG GAME BALLS (2X	CAPONE	129.98
10382025636	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SHIPPING (11.70)	CAPONE	11.70
20025402758	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	SHIPPING	CAPONE	18.90
20025402758	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	GAME BALLS HBA TOURN. (2X\$64.99)	CAPONE	129.98
20025402758	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COLT GAME BALLS (1DZNX\$79.99)	CAPONE	79.99
DICKS SPORTING GOODS Total							370.55
DIRECTV							
019683318X210530	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE JUN '21	CAPONE	206.99
06092021	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - JUNE	CAPONE	160.63
DIRECTV Total							367.62
DIVINE SIGNS INC							
36027	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- TEN/PICK SIGN (1)	INVOICE	180.00

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DIVINE SIGNS INC Total							180.00
DOLLAR TREE STORE							
05292021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	STREAMERS (10)	CAPONE	10.00
05292021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	BIRTHDAY BANNERS (2)	CAPONE	2.00
05292021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	STORAGE CONTAINER	CAPONE	1.00
05292021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	TABLE CLOTHS (40)	CAPONE	40.00
06052021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SCISSORS	CAPONE	1.00
06052021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	TABLE CLOTHS (41)	CAPONE	41.00
06052021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	TAPE (2)	CAPONE	2.00
06052021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	CANDLES	CAPONE	1.00
06052021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	LIGHTER	CAPONE	1.00
06132021	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR BINGO PRIZES (CANDY, SNACKS)	CAPONE	24.00
DOLLAR TREE STORE Total							123.00
DUALTEMP CLAUGER							
PJ2100172	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- STRAINER+VALVE (1)	INVOICE	2,785.00
PJ2102125	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- CONDENSER SERVICE (1)	INVOICE	664.16
DUALTEMP CLAUGER Total							3,449.16
DUNHAM WOODS FARM, INC.							
1169	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235046-A(2), \$134X2=\$268X.9=\$241.2	CHECK	240.00
1169	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235047-A(4), \$134X4=\$536X.9=\$482.4	CHECK	480.00
DUNHAM WOODS FARM, INC. Total							720.00
DURABILT FENCE INC							
000002	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- SAFETY FENCE (1)	CAPONE	275.00
DURABILT FENCE INC Total							275.00
DYNAMIC MEDIA							
999973	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	JUNE-JULY TC FIT MUSIC	CAPONE	26.95
DYNAMIC MEDIA Total							26.95
EBAY INC							
06012021	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) #70964-G01 STEERING RACK	CAPONE	52.49
202101859	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	SHIP	CAPONE	4.99
202101859	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	1) 6PK WRK TSHIRT	CAPONE	62.00
202101934	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) SET NOZZLE	CAPONE	6.95
25-07209-50609	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) #70964-G01 STEERING BOX	CAPONE	52.49
EBAY INC Total							178.92
ECOLAB INC							
6261951763	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - JUNE	INVOICE	317.10
ECOLAB INC Total							317.10
ELEGANT PRESENTATION							

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EL 70745	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHIAVARI CHAIRS, 104 EACH	CAPONE	624.00
70745	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY, PICK UP FEE	CAPONE	78.00
ELEGANT PRESENTATION Total							702.00
ELGIN BEVERAGE CO.							
0000509637	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	1.76
0000509637	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1 EACH	CHECK	4.25
0000509637	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA CANS, 2 CASES	CHECK	62.90
0000509637	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA BOTTLES, 6 CASES	CHECK	183.60
0000509637	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMERS, 3 CASES	CHECK	71.97
0000509947	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	0.46
0000509947	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY FEE, 1 EACH	CHECK	4.25
0000509947	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA BOTTLES, 3 CASES	CHECK	62.85
0000509947	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMERS, 5 CASES	CHECK	119.95
509738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1 EACH	CHECK	4.25
509738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAXES, 1 EACH	CHECK	4.05
509738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA CANS, 12 CASES	CHECK	377.40
509738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA BOTTLES, 4 CASES	CHECK	122.40
ELGIN BEVERAGE CO. Total							1,020.09
ESRI							
94060905	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS- GIS RENEWAL (1)	INVOICE	6,390.00
ESRI Total							6,390.00
ETHAN BLUMENTHAL							
4777508	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	CAMP " FIELD TRIP" IMPROV SHOW 6-11	CAPONE	525.00
ETHAN BLUMENTHAL Total							525.00
FACEBOOK							
06-09-21_01	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ESPORTS ZONE OPEN HOUSE & TOURNY MAY	CAPONE	64.92
06-09-21_02	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HOCKEY - MOOSE JAW REGIONAL AD	CAPONE	104.76
06-09-21_03	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SEASCAPE PRESEASON PASS SALE	CAPONE	250.00
06-09-21_04	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SRT SOCIAL MEDIA ADVERTISING	CAPONE	300.00
06-09-21_05	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PRESCHOOL JUNE OPEN HOUSE SOCIAL	CAPONE	69.81
06-09-21_06	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	JUNE SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	110.51
7906121	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	JUNE SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	69.28
7906121A	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PRESCHOOL JUNE OPEN HOUSE SOCIAL	CAPONE	30.19
FACEBOOK Total							999.47
FARMER BROS. CO.							
84592463	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 2CS	CHECK	272.98
FARMER BROS. CO. Total							272.98
FAULKS BROS. CONSTRUCTION INC.							
353681	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- SAND SOIL (1)	INVOICE	1,419.08
FAULKS BROS. CONSTRUCTION INC. Total							1,419.08

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
FEDEX							
280417026113	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- FREIGHT- SRIDGE (1)	CAPONE	24.56
FEDEX Total							24.56
FIRESTONE COMPLETE AUTO CARE							
209440	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	4 TIRES FOR TRUCK 475	CAPONE	692.20
FIRESTONE COMPLETE AUTO CARE Total							692.20
FITGERALD LIGHTING							
35484	01-20-8200-5030	EQUIP MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	EMERGENCY CALL FOR ELECTRICAL BURNING	INVOICE	1,796.00
35523	12-91-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	SEA- 2ND VISIT (REG)- PANEL REPAIR (1)	INVOICE	409.00
FITGERALD LIGHTING Total							2,205.00
FSS TECHNOLOGIES LLC							
433664	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	REPLACEMENT ALARM SENSOR	INVOICE	7.94
433818	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ALARM VOG ESPORTS PARTITION ADD SENSORS	INVOICE	540.00
FSS TECHNOLOGIES LLC Total							547.94
Gabrielle Duprey							
6/16/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	465.00
Gabrielle Duprey Total							465.00
GARIBALDS HOFFMAN ESTATES							
05282021	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC MAY MEALS	CAPONE	779.50
06102021	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	10 PIZZAS	CAPONE	178.42
GARIBALDS HOFFMAN ESTATES Total							957.92
GC ELECTRIC & MAINTENANACE LLC							
PW373-0521	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- POWER LINE SUPPLY (1)	INVOICE	3,700.00
GC ELECTRIC & MAINTENANACE LLC Total							3,700.00
GENERAL MECHANICAL							
SI2124192	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- DIAG RTU-8 (1)	INVOICE	387.00
SI2124194	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	MINI SPLIT SERVICE SERVER RM	INVOICE	578.75
GENERAL MECHANICAL Total							965.75
GENIUNE PARTS COMPANY/NAPA							
498-601292	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL AIR AND FUEL FILTERS FOR MOWERS TRAI	CAPONE	111.34
4998-599706	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FILTER	CAPONE	6.37
4998-599706	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SWAY BAR LINK	CAPONE	22.55
4998-599706	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DEGREASER	CAPONE	24.36
GENIUNE PARTS COMPANY/NAPA Total							164.62
GORDON FOOD SERVICE STORE							
06142021	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 4 CASES	CAPONE	63.96

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GC 06142021	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 6 CASES	CAPONE	38.94
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	177.26
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	47.55
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONION 1CS	CHECK	13.93
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	47.14
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	37.54
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	18.90
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1CS	CHECK	82.22
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO PC 1CS	CHECK	29.50
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD PC 1CS	CHECK	14.88
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	30.29
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIME 1CS	CHECK	25.19
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	71.52
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 1CS	CHECK	41.54
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	19.42
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRIOCHE 2CS	CHECK	81.64
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF ITALIAN 2CS	CHECK	90.60
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 12CS	CHECK	67.90
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DEMI 1CS	CHECK	64.25
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP BL 1CS	CHECK	58.19
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NACHO 1CS	CHECK	32.50
210459658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO CHIP 1CS	CHECK	33.66
210459687	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BOX TAKEOUT 1CS	CHECK	56.78
210459690	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TRAY 1CS	CHECK	32.43
210459690	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	187.73
210459690	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	74.77
210459690	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FIL 1CS	CHECK	28.05
210459690	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LIFT 1CS	CHECK	28.82
210459694	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE JUICE 1CS	CHECK	44.97
210459696	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	79.23
210459696	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1CS	CHECK	216.38
210459696	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 1CS	CHECK	28.65
210459696	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	66.56
210459696	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	116.54
210459696	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 2CS	CHECK	95.10
210459696	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP PT 2CS	CHECK	67.32
210534459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	23.92
210534459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	19.78
210534459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	29.29
210534459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	36.66
210534459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	157.44
210534459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.33
210534459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MARINADA 1CS	CHECK	43.00
210534459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	34.88
210534459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALAD POT 1CS	CHECK	41.93
210534459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 1CS	CHECK	17.26

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210534459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COLE 1CS	CHECK	41.39
210534459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	30.57
210534459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	304.52
210534459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY SALT 1EA	CHECK	13.68
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	39.26
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	28.88
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	62.43
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	37.54
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	26.81
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NACHO C 1CS	CHECK	32.50
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	68.04
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 2CS	CHECK	35.49
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	60.58
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 1CS	CHECK	66.85
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	34.25
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	45.31
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPERINI 1CS	CHECK	54.34
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MOZZARELLA 1CS	CHECK	45.79
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 1CS	CHECK	23.54
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATOS 3CS	CHECK	139.74
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIES 2CS	CHECK	102.86
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAGUETE 1CS	CHECK	36.46
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MEAT BALL 2CS	CHECK	87.14
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT 2EA	CHECK	71.42
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POT CHIP 1CS	CHECK	33.66
210627330	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	24.41
210627344	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAMER 1CS	CHECK	17.82
210627349	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	113.28
210627349	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 2CS	CHECK	137.26
210627361	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FUEL 2CS	CHECK	104.44
210627361	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FUEL 1CS	CHECK	44.77
21076082	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CANDLES 1CS	CHECK	86.30
210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	78.72
210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN B 1CS	CHECK	42.63
210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	34.54
210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	55.83
210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	18.90
210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP PC 1CS	CHECK	38.60
210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO PC 1CS	CHECK	26.86
210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	26.81
210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	100.41
210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 1CS	CHECK	41.92
210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 3CS	CHECK	90.87
210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	185.10
210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATZ 2CS	CHECK	171.06
210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 5CS	CHECK	152.05

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210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	67.28
210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MIUSTARD PC 2CS	CHECK	19.90
210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF BASE 2EA	CHECK	21.46
210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TERIYAKI SAUCE 1CS	CHECK	43.84
210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT PEPPER 1CS	CHECK	59.87
210786057	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ SAUCE 1CS	CHECK	42.95
210786089	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GLOVES 1CS	CHECK	205.86
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	384.10
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	58.19
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	84.63
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	37.54
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	14.88
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	30.53
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1CS	CHECK	85.53
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	67.56
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	30.29
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ALMOND 1CS	CHECK	29.50
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 5CS	CHECK	410.45
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	148.93
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 3CS	CHECK	103.44
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD S 1CS	CHECK	54.90
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 3CS	CHECK	125.76
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 1CS	CHECK	35.49
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE ICE	CHECK	55.83
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WALNUT 1CS	CHECK	79.50
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STUFFING 1CS	CHECK	68.29
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BK BEAN 1CS	CHECK	45.06
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PENNE OASTA 1CS	CHECK	19.30
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	100.40
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRANBERRIES 1CS	CHECK	25.27
210940948	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RASBERRIE D 1CS	CHECK	70.36
210940952	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BVEEF 1CS	CHECK	272.86
210940952	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON BAR 1CS	CHECK	68.90
210940952	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	DINNER NAPKIN 1CS	CHECK	67.20
210940967	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	NAPKINS 1CS	CHECK	53.02
210940967	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	42.86
210940967	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	135.37
210940967	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TRAY 3CS	CHECK	97.29
210940967	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	29.32
210940967	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CONTEINE 1CS	CHECK	19.22
210940969	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	MOP HEAD 10EA	CHECK	54.50
211097840	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAMER 1CS	CHECK	34.62
211097859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGGS 1CS	CHECK	56.98
211097859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	55.83
211097859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	31.77
211097859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	14.88

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
211097859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1CS	CHECK	85.53
211097859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	68.72
211097859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	30.29
211097859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	85.97
211097859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE LINK 1CS	CHECK	35.68
211097859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	64.90
211097859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHORIZO 1CS	CHECK	45.03
211097859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	9.98
211097859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MARINADA 1CS	CHECK	43.34
211097864	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUPS 1CS	CHECK	164.45
211250715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	33.66
211250715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	37.54
211250715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	171.06
211250715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	100.30
211250715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	30.29
211250715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 1CS	CHECK	268.51
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	657.51
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	45.77
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	97.79
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	36.18
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	24.69
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	85.53
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	100.30
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	85.97
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	20.35
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN W 1CS	CHECK	157.75
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN T 1CS	CHECK	131.15
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	79.68
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	9.98
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TWIX 2EA	CHECK	69.84
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANADIAN B 1CS	CHECK	45.30
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN B 2CS	CHECK	165.56
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MOZARRELA 1CS	CHECK	44.64
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO S 1CS	CHECK	42.08
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COLE S 1CS	CHECK	40.30
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTOLINI 1CS	CHECK	38.57
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	APPLE PIE 1CS	CHECK	108.16
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	68.96
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH MUF 1CS	CHECK	23.77
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	VANILLA ICE 2EA	CHECK	45.94
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 2CS	CHECK	70.98
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	60.58
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 1CS	CHECK	51.97
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	122.30
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ALMOND 1CS	CHECK	29.50
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CHECK	53.27

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROTINI P 1CS	CHECK	29.22
211250719	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CESAR D 1CS	CHECK	62.24
211250719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE J 1CS	CHECK	44.68
211250744	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	NAPKIN 2CS	CHECK	85.72
211250744	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	NAPKIN B 1CS	CHECK	18.88
934088394	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	21.90
934088428	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 1EA	CHECK	10.99
934088451	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK RIB 1CS	CHECK	195.93
934088451	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 1CS`	CHECK	28.65
934088658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	51.39
934088658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	123.40
934088658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING ROLL 1CS	CHECK	38.99
934088658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NY CHEESE CAKE 2CS	CHECK	183.38
934088658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHILI SAUCE 1EA	CHECK	13.99
934088658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER LQ 1EA	CHECK	16.99
934088658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON JUICE 1EA	CHECK	2.99
934088658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY 1EA	CHECK	20.99
939088577	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH PC 2CS	CHECK	28.50
939088577	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 2CS	CHECK	137.26
CR 15349185	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CREDIT GORDON FOOD -DINNER NAPKIN 1CS	CHECK	(67.20)
CR 15349187	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	(103.18)
GORDON FOOD SERVICE STORE Total							14,356.81
GOTPRINT.COM							
25799171	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	BRANDED FOLDER	CAPONE	500.00
25799171	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	25.22
25799171	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BRANDED FOLDER	CAPONE	45.16
25799172	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	25.64
25799172	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BROCHURES (100)	CAPONE	49.14
25799172	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POSTCARDS (100)	CAPONE	29.75
25799172	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STICKERS (250)	CAPONE	41.07
25820474	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	SHIPPING AND HANDLING	CAPONE	16.99
25820474	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	1000 SEASCAPE GUESTPASSES	CAPONE	21.91
25820474	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 MSCHILLER BUSINESS CARDS	CAPONE	19.95
25844244	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	250 BUSINESS CARDS WITH FACILITY INFO	CAPONE	23.25
25844244-01	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS -HIIT CLUB MILESTONE CARDS, 1000EA	CAPONE	43.66
GOTPRINT.COM Total							841.74
GOVERNMENT FINANCE OFFICERS							
202101449	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	2020 ANNUAL FINANCIAL RPT CERT APPLICATI	CAPONE	460.00
GOVERNMENT FINANCE OFFICERS Total							460.00
GRAINGER							
9929040302	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SPRAY WAND 2	INVOICE	22.30
9943349432	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- FLAH VALVE (1)	INVOICE	129.69
9945495589	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- TOILET FLASH VALVE+DIAPHRAGM(1)	INVOICE	34.80

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GF 9945495597	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- TOILET FLASH VALVE+DIAPHRAGM(1)	INVOICE	127.16
9949356787	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2133PC FIRST AID REFILLS (2)	INVOICE	514.10
9949356787	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2PK BLOOD CLOT POWDER (20)	INVOICE	224.40
9955798716	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- WALL MOUNT URINAL (1)	INVOICE	276.21
9955798716	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- SINK (1)	INVOICE	76.42
GRAINGER Total							1,405.08
GREGG COMMUNICATION SYSTEMS INC							
39939	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT E911 PROGRAMMING VOG BARN	INVOICE	200.00
GREGG COMMUNICATION SYSTEMS INC Total							200.00
GROOT INC							
7575515	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES	CHECK	335.04
GROOT INC Total							335.04
GROOT INDUSTRIES INC							
2829971-0621	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	51.30
2829971-0621	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	599.94
2829971-0621	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	171.89
2829971-0621	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	292.48
2829971-0621	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	981.47
313673-001 052021	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES	CAPONE	505.21
313673-001 052021	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT DISPOSAL EXTRA FEE	CAPONE	100.00
GROOT INDUSTRIES INC Total							2,702.29
H.T. STRENGER INC							
913040	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TEST AND REPAIR PUMP (1)	INVOICE	1,388.00
913406	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- JET RODDING (1)	INVOICE	1,558.00
H.T. STRENGER INC Total							2,946.00
HALOGEN SUPPLY COMPANY							
00565019	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- AUTOFILL SOLENOID (1)	INVOICE	73.98
00566923	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	ORINGS AND MAGIC SEAL	INVOICE	22.02
HALOGEN SUPPLY COMPANY Total							96.00
HEPD FOUNDATION							
202102132	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	HOBERG DONATION	CHECK	100.00
202102132	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	SRT OUTING RESERVATIONS	CHECK	12,055.00
202102132	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	SRT HOLE SPONSORS	CHECK	5,700.00
202102132	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	SRT MULLIGANS/PUTTING CONTEST	CHECK	130.00
202102132	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	SRT RAFFLE TICKETS	CHECK	2,525.00
202102132	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	SRT SILENT AUCTION	CHECK	930.00
202102132	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	MISC DONATIONS	CHECK	150.00
HEPD FOUNDATION Total							21,590.00
HOBBY LOBBY INC							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
HC 06212021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER	CAPONE	2.97
06212021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	4T WHITE TSHIRT	CAPONE	13.95
06212021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	XS WHITE TSHIRT	CAPONE	29.90
06212021	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	STAR STICKERS	CAPONE	5.98
HOBBY LOBBY INC Total							52.80
HOFFMAN UNITED SOCCER CLUB LLC							
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-D(10), 10X\$70=\$700X.7=\$490	CHECK	490.00
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-G(19), 19X\$70=\$1330X.7=\$931	CHECK	931.00
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239135-A(4), 4X\$75=\$300X.7=\$210	CHECK	210.00
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-B(8), 8X\$35=\$280X.7=\$196	CHECK	196.00
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-E(9), 9X\$70=\$630X.7=\$441	CHECK	441.00
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-H(20), 20X\$70=\$1400X.7=\$980	CHECK	980.00
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239135-B(2), 2X\$75=\$150X.7=\$105	CHECK	105.00
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-M(4), 4X\$135=\$540X.7=\$378	CHECK	378.00
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-O(2), \$135+\$123=\$258X.7=\$180.6	CHECK	180.60
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-C(3), 3X\$35=\$105X.7=\$73.5	CHECK	73.50
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-F(5), 5X\$70=\$350X.7=\$245	CHECK	245.00
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-I(14), 14X\$70=\$980X.7=\$686	CHECK	686.00
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239135-C(4), 4X\$75=\$300X.7=\$210	CHECK	210.00
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239130-A(10), 10X\$130=\$1300X.7=\$910	CHECK	910.00
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239130-B(3), 3X\$130=\$390X.7=\$273	CHECK	273.00
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239130-C(1), 1X\$210=\$210X.7=\$147	CHECK	147.00
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239130-A1(12), 12X\$130=\$1560X.7=\$1092	CHECK	1,092.00
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239130-B1(3), 3X\$130=\$390X.7=\$273	CHECK	273.00
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239130-C1(2), 2X\$210=\$420X.7=\$294	CHECK	294.00
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239130-A2(2), 2X\$130=\$260X.7=\$182	CHECK	182.00
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239130-B2(1), 1X\$104=\$104X.7=\$72.80	CHECK	72.80
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239130-C2(4), 4X\$210=\$840X.7=\$588	CHECK	588.00
JUNE2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239270- PT'S 6X\$15=\$90X.7=\$63	CHECK	63.00
MAY 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229135-AA(2), \$80X2=\$160X.7=\$112	CHECK	112.00
MAY 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229135-BB(3), \$80X3=\$240X.7=\$168	CHECK	168.00
MAY 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229135-CC(2), \$80X2=\$160X.7=\$112	CHECK	112.00
MAY 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229135-HH(2), \$75X2=\$150X.7=\$105	CHECK	105.00
MAY 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229136-BB(8), \$35X8=\$280X.7=\$196	CHECK	196.00
MAY 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229136-CC(3), \$35X3=\$105X.7=\$73.5	CHECK	73.50
MAY 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229136-DD(8), \$70X8=\$560X.7=\$392	CHECK	392.00
MAY 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229136-EE(8), \$70X8=\$560X.7=\$392	CHECK	392.00
MAY 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229136-FF(13), \$70X13=\$910X.7=\$637	CHECK	637.00
MAY 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229136-GG(6), \$70X6=\$420X.7=\$294	CHECK	294.00
MAY 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229136-HH(3), \$70X3=\$210X.7=\$147	CHECK	147.00
MAY 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229136-II(8), \$70X8=\$560X.7=\$392	CHECK	392.00
MAY 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	229170/229270 PT'S- 1X\$45=\$45X.7=\$31.5	CHECK	31.50
HOFFMAN UNITED SOCCER CLUB LLC Total							12,072.90
HOME DEPOT CREDIT SERVICES							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
HC 06032021	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	REFUND PARKS- DRILL RECALL (1)	CAPONE	(30.00)
06032021	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	REFUND PARKS- BATTERY RECALL (1)	CAPONE	(30.00)
H1904-182383	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	TC- FLOORING ORDER #1- PRESCHOOL (1)	CAPONE	6,039.08
H6701-164676	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	TC- FLOORING ORDER #2- PRESCHOOL (1)	CAPONE	7,901.60
HOME DEPOT CREDIT SERVICES Total							13,880.68
HOMER INDUSTRIES LLC							
S163244	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PLAYGROUND CHIPS (2)	INVOICE	1,320.00
S163245	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PLAYGROUND CHIPS (2)	INVOICE	1,320.00
HOMER INDUSTRIES LLC Total							2,640.00
ILLINOIS DEPT. OF REVENUE							
062021	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX MAY21 - REC	CAPONE	0.48
062021	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX MAY21 - BPC	CAPONE	4,421.68
062021	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX MAY21 EARLY FILE	CAPONE	(77.32)
062021	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX MAY21 - CLUB	CAPONE	15.16
ILLINOIS DEPT. OF REVENUE Total							4,360.00
ILLINOIS STATE POLICE							
01258 PK0108961	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	480.00
ILLINOIS STATE POLICE Total							480.00
IMAGINE NATION LLC							
610	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SPLASHPAD CONTROLLER (1)	INVOICE	2,234.00
IMAGINE NATION LLC Total							2,234.00
INDEED.COM							
44247865	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	POST -DIR OF ADMIN SERV (NOT EXCEED 500)	CAPONE	65.00
44418065	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- JOB AD- SEASONAL (1)	CAPONE	261.68
INDEED.COM Total							326.68
INTEGRITY BUILDERS, INC							
001-2021	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- GC- BUILDING FINISHES (1)	INVOICE	65,100.00
001-2021	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC-PREFAB BUILDING PURCH (1)	INVOICE	65,100.00
INTEGRITY BUILDERS, INC Total							130,200.00
INTERSTATE BATTERIES							
70123388	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY FOR MOWER 547	CAPONE	99.79
INTERSTATE BATTERIES Total							99.79
INTERSTATE GAS SUPPLY INC							
348797 MAY21	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	522.78
348797 MAY21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	2,036.82
348797 MAY21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	190.07
348797 MAY21	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	1,265.21
348797 MAY21	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	594.77

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IN 348797 MAY21	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	132.47
348845 MAR21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	137.30
348845 MAR21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS	CHECK	66.51
348845 MAR21	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	136.02
348845 MAY21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	17.79
348845 MAY21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS	CHECK	18.51
348845 MAY21	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	2,949.02
INTERSTATE GAS SUPPLY INC Total							8,067.27
IPRA							
05282021	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	IPRA JOB POST-FT DIR OF ADMIN SERVICES	CAPONE	165.00
06022021	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	IPRA JOB POST-FT REC FACILITY MANAGER	CAPONE	165.00
06092021	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	IPRA JOB POST-FT DIR OF ADMIN E-BLAST	CHECK	100.00
060921	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	IPRA JOB POST-FT EXECUTIVE ASSISTANT	CAPONE	265.00
IPRA Total							695.00
IT SAVVY LLC							
01270546	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	APC SMART UPS 1500 BATTERY BACKUP UNIT 2	CAPONE	968.42
3494259	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	APC SMART-UPS 1500 BATTERY BACKUP 2	CAPONE	978.50
3494374	14-10-7500-5050	COMPUTER SUPPLIES	BPC	ADMINISTRATION	BPC EXACQ SINGLE IP CAMERA LICENES 2	CAPONE	227.34
3494374	11-10-7500-5050	COMPUTER SUPPLIES	THE CLUB	ADMINISTRATION	PS EXACQ SINGLE IP CAMERA LICENES 2	CAPONE	227.34
IT SAVVY LLC Total							2,401.60
JANESVILLE YTH BASEBALL & SOFTBALL							
05272021	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	CANCELED N60 BASBALL TOURN FEE	CAPONE	(325.00)
JANESVILLE YTH BASEBALL & SOFTBALL Total							(325.00)
JAY-R'S STEEL & WELDING, INC							
17324	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CUT STEEL (1)	INVOICE	382.50
JAY-R'S STEEL & WELDING, INC Total							382.50
JEWEL OSCO							
06152021	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR BINGO NIGHT CHIPS, MUFFINS, CANDY	CAPONE	59.91
JEWEL OSCO Total							59.91
John Janci							
6/16/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 234003-A Class Refund	CHECK	66.00
John Janci Total							66.00
JUAN OCEGUEDA							
202101945	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- CDL RENEWAL J.O. (1)	CHECK	60.00
JUAN OCEGUEDA Total							60.00
JW TURF INC							
G01331	14-20-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	MAINTENANCE	ROOT PRUNER RENTAL 1	INVOICE	2,000.00
JW TURF INC Total							2,000.00

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Kate Onyibor							
7/7/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236100-H Class Refund	CHECK	305.00
7/7/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236100-G Class Refund	CHECK	305.00
7/7/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236100-F Class Refund	CHECK	295.00
7/7/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236100-I Class Refund	CHECK	305.00
Kate Onyibor Total							1,210.00
KC FITNESS SERVICES, INC.							
63949	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS LF TREAD LIFT MOTOR	INVOICE	238.00
63949	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS LF SEAT ADJUST HANDLE ASSMBLY	INVOICE	92.00
63958	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS PREVENTATIVE FIT EQUIP MAINT Q2	INVOICE	3,060.00
63961	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS LF BACK EXTEN GAS SPRING	INVOICE	61.00
63961	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS LF BIKE CARRIAGE ROLL ASSMBLY	INVOICE	337.34
KC FITNESS SERVICES, INC. Total							3,788.34
Kimberly Saubert							
7/7/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSSC Type: Pass Refund	CHECK	270.00
7/7/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	300.00
Kimberly Saubert Total							570.00
KURTIS HARTWIG							
05/22-06/04/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PRIVATE LESSONS 90%	CHECK	67.50
05/22-06/04/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	SHARKS PROGRAM - 2	CHECK	120.00
05/22-06/04/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GET GOLF READY CLASS 2	CHECK	120.00
05/22-06/04/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GOLDEN BEARS CLASS - 2	CHECK	120.00
06/05-06/18/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PRIVATE LESSONS 90%	CHECK	103.50
06/05-06/18/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	SHARKS PROGRAM - 4	CHECK	240.00
06/05-06/18/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GET GOLF READY CLASS 1	CHECK	60.00
06/05-06/18/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GOLDEN BEARS CLASS - 1	CHECK	60.00
KURTIS HARTWIG Total							891.00
Lauren Smith							
6/23/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236382-J Class Refund	CHECK	89.00
Lauren Smith Total							89.00
LEWIS							
551566	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	SHIPPING	CHECK	5.00
551566	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	8 1/2 X 11 WHITE COPY PAPER	CHECK	204.00
551566	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	8 1/2 X 14 WHITE COPY PAPER	CHECK	53.75
551567	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING	CHECK	5.00
551567	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	8 1/2 X 11 WHITE COPY PAPER	CHECK	680.00
551567	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	8 1/2 X 11 WHITE COPY PAPER	CHECK	68.00
LEWIS Total							1,015.75
Lizeth Tomac							

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Liz 6/23/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 0147	CHECK	5.00
Lizeth Tomac Total							5.00
Madeline Schwichtenberg							
7/7/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236380-C Class Refund	CHECK	72.00
Madeline Schwichtenberg Total							72.00
MARIANOS							
06222021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CAPONE	59.93
06222021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRNB 1EA	CAPONE	7.16
MARIANOS Total							67.09
MARTIN IMPLEMENT SALES INC							
SP4/30561	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	BLOWERS	CAPONE	194.96
SP4/30561	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	HEADS FOR WEEDWHIP	CAPONE	34.44
SP4/30561	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	CHAIN SAW	CAPONE	608.16
MARTIN IMPLEMENT SALES INC Total							837.56
MARY WOLFF							
JUNE2021	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	14 DAYS AT 14.9 MILES PER DAY	CHECK	120.99
MARY WOLFF Total							120.99
MC SQUARED ENERGY SERVICES							
13552-64006 MAY21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	88.53
18342-51018 MAY21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,902.65
35453-62019 MAY21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	6,168.83
35453-62019 MAY21	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	2,056.28
44582-23002 MAY21	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	9,578.32
57755-21004 JUN21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	562.72
63402-31009 MAY21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.25
73225-71010 MAY21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	285.33
75485-81010 MAY21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	67.12
78655-61009 MAY21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	27.05
MC SQUARED ENERGY SERVICES Total							21,757.08
MENARDS, INC.							
06012021	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	YARDSTICKS (9)	CAPONE	8.82
61827	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- WATERSTOP (1)	INVOICE	17.65
62218	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- SEALANT (1)	INVOICE	17.56
63166-01	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SRIDGE RESTROOM (1)	INVOICE	41.80
63220-01	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	RAKES 2	INVOICE	39.98
63220-01	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	SHOVELS 2	INVOICE	53.98
63220-01	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	STARTING FLUID 3	INVOICE	8.07
63220-01	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	BOX KNIFE 3	INVOICE	26.94
63220-01	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	CABLE TIE 1	INVOICE	24.97
63220-01	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" COUPLER 6	INVOICE	8.34

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63220-01	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	BLEACH 1	INVOICE	2.79
63220-01	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	6" GRATES 3	INVOICE	14.01
63293	01-20-8200-5030	EQUIP MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- COUPLINGS AND PLUGS (1)	INVOICE	30.36
63306	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CFL AND LIGHTBULBS (1)	INVOICE	43.88
63311	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- AXIAL BLOWER (2)	INVOICE	318.00
63314	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PACK 9V BATTERIES	INVOICE	13.98
63314	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 GALLONS OF DETERGENT	INVOICE	17.96
63314	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PACK INFLATOR NEEDLES	INVOICE	0.78
63314	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PACK OF FOAM ROLLERS	INVOICE	8.97
63314	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 FAUCET AERATOR	INVOICE	4.99
63314	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PAINT FRAME ROLLER	INVOICE	3.99
63314	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PACK AA BATTERIES	INVOICE	14.99
63314	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	3 CANS OF WASP SPRAY	INVOICE	5.91
63381	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- ANCHORS (1)	INVOICE	27.28
63385	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SPRAYER 2	INVOICE	19.94
63444	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- LIGHTBULBS (1)	INVOICE	20.97
63608	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	4 SOCKET EXTENDERS FOR LIGHTBULBS	INVOICE	11.96
63608	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	2 BOXES OF LIGHTBULBS (4/BOX)	INVOICE	15.70
63634-01	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- DIAMOND BLADE- FAB (1)	INVOICE	69.97
63683	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS -4 PIN CFL + STEEL CLEANER (1)	INVOICE	30.37
63686	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4-PIN CFL (1)	INVOICE	13.94
63744	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CONCRETE+SUPP (1)	INVOICE	486.81
63826-01	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- DRINK- PRINCE (1)	INVOICE	8.96
63910	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DISINFECTANT (1)	INVOICE	18.76
63933	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WIREGUARD/TAPE STOCK (1)	INVOICE	29.37
64076	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	3 MALE PLUGS FOR VACUUM AND EXTENSION C	INVOICE	14.94
64173	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CONCRETE PAD- SRIDGE (1)	INVOICE	319.36
64205	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- CONCRETE- PADS (1)	INVOICE	319.36
64212	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- RANGE HOUSE (1)	INVOICE	40.45
64223	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- RANGE HOUSE (1)	INVOICE	3.19
64290	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- RANGE HOUSE (1)	INVOICE	8.99
64299	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- BLEACH/GLOVES (1)	INVOICE	16.78
64323	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CAUTION TAPE (1)	INVOICE	39.71
64327	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	VOG- TOILET SEATS (1)	INVOICE	39.98
64685	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	PB BLASTER 2	INVOICE	11.96
64685	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" PVC 1	INVOICE	11.99
64685	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" 90 1	INVOICE	1.49
64685	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" COUPLER 4	INVOICE	5.56
64685	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" T 3	INVOICE	9.57
64685	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1 1/2" MALE ADAPTER 1	INVOICE	1.79
64685	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2X1 1/2 BUSHING 1	INVOICE	2.29
64685	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	IMPACT HEAD 1	INVOICE	9.99
64685	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	BROOM CLIP 1	INVOICE	2.50
64779	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- BULB AND SUPPLIES (1)	INVOICE	32.93
64862	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHOP SUPPLIES, SOAP AND TRAILER PARTS	INVOICE	117.19
MENARDS, INC. Total							2,492.77

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MICHAEL'S							
06112021	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS SUPPLIES GALLONS OF GLUE	CAPONE	29.97
06162021	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP SUPPLIES WEEK 2 BEADS	CAPONE	56.93
MICHAEL'S Total							86.90
MIGHTY MITES AWARDS							
15464	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PARTICIPATION TROPHIES, 125 \$4.85 EACH	CAPONE	606.25
15464	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	ALL-STAR MEDALS 60, \$4 EACH	CAPONE	240.00
15464	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	ALL-STAR COMPETITION MEDALS 36, \$3.85 EA	CAPONE	138.60
15480	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	1ST PLACE ALL STAR NIGHT AWARDS	CAPONE	37.50
15487	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBALL LEAGUE PLAQUES (138X\$4.85)	CAPONE	669.30
15487	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBALL TOURN. MEDALS (30X\$4)	CAPONE	120.00
15539	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	12 FIRST PLACE PLAQUES \$8.50 EACH	CAPONE	102.00
MIGHTY MITES AWARDS Total							1,913.65
MOBILE PRO SHOP							
108889	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	75.26
108889	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	FOUNDATION LOGO TOWEL	CAPONE	2,072.16
108889	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	LOGO SET UP FEE	CAPONE	50.00
MOBILE PRO SHOP Total							2,197.42
MUZAK-NORTH CENTRAL LLC							
56175110	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-JUN '21 FACILITY MUSIC FEE	CAPONE	163.49
MUZAK-NORTH CENTRAL LLC Total							163.49
MYZONE							
JUNE 2021	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT JUN 2021	CAPONE	150.00
SO-626715	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS SHIPPING	CAPONE	16.00
SO-626715	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS MY ZONE REPLACEMENT STRAPS	CAPONE	100.00
MYZONE Total							266.00
NAND, INC.							
10636034	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	SPRING DRAWING 227403AA	CHECK	264.00
NAND, INC. Total							264.00
NAPERVILLE TROLLEY AND TOURS LTD							
202102242	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	12/7 SENIOR TROLLEY TRIP DEPOSIT	CHECK	200.00
NAPERVILLE TROLLEY AND TOURS LTD Total							200.00
NEXT GENERATION SCREEN							
18200C	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP T-SHIRT ADDITIONAL LARGER	INVOICE	83.04
NEXT GENERATION SCREEN Total							83.04
NICOR GAS							
3410584-0521	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	512.02

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N# 3410584-0621	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	343.96
3508568-0521	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	210.16
3508568-0621	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	150.03
3561987 05/21	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 05/07/21-06/07/21	CHECK	1,385.66
3891154-0521	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	373.39
3891154-0621	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	229.35
4086013 05/21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 05/07/21-06/07/21	CHECK	69.81
4086856-0521	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	252.01
4086856-0621	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	253.46
4087131-0521	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,102.83
4087131-0621	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	827.14
4314100-0521	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	736.64
4314100-0621	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	548.19
4868562 05/21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 05/07/21-06/07/21	CHECK	64.37
NICOR GAS Total							7,059.02
NORTHWEST HOCKEY LEAGUE							
SPRING2021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	NWHL SPRING LEAGUE FEES (12)	CHECK	9,600.00
NORTHWEST HOCKEY LEAGUE Total							9,600.00
NUCO2							
66166043	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	47.30
66166043	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 TANK LEASE	CAPONE	69.76
66166043	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
66166043	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (3)	CAPONE	70.95
66533249	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	35.02
66533249	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 FILL160	CAPONE	83.20
NUCO2 Total							320.89
O REILLY AUTO PARTS							
3418-140965	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	PACK OF 2 AMP FUSES FOR GPS (1)	CAPONE	3.99
3418-140965	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	ARMORAL PROTECTANT (2)	CAPONE	14.98
O REILLY AUTO PARTS Total							18.97
ONTO GOLF LLC							
21090	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	ANNUAL SUPPORT FOR RANGE DISPENSER	INVOICE	1,419.32
ONTO GOLF LLC Total							1,419.32
OPTIONS BASKETBALL, LLC							
0000045	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE TRAINING PSVB4P 70/30 (QTY15)	CHECK	682.50
0000045	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:GROUP TRAINING PSVB4G 70/30 (QTY15)	CHECK	367.50
0000045	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: PRIVATE TRAINING #1150 70/30 (QTY 1	CHECK	52.50
0000045	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:SHOOTING MACHING #1153 70/30 (QTY8)	CHECK	210.00
0000045	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: SKILLS TRAINING CAMP 230741A&C	CHECK	1,564.50
OPTIONS BASKETBALL, LLC Total							2,877.00

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ORANGE CRUSH,L.L.C.							
00003585	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- FAB N50 (1)	CAPONE	103.50
ORANGE CRUSH,L.L.C. Total							103.50
OZINGA READY MIX CONCRETE INC							
ARI00029197	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BIKE CONCRETE (1)	INVOICE	573.75
OZINGA READY MIX CONCRETE INC Total							573.75
PADDOCK PUBLICATIONS							
182828	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- REBID BPC (2)	INVOICE	83.70
184896	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	DAILY HERALD WEDDING SPECIAL SECTION	INVOICE	705.00
PADDOCK PUBLICATIONS Total							788.70
PARK DISTRICT RISK MANAGEMENT							
FH21106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL PROPERTY INS	INVOICE	40,542.12
FH21106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL LIABILITY INS	INVOICE	19,929.42
FH21106	01-10-6100-5000	WORKERS COMPENSATION INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL WORK-COMP INS	INVOICE	57,702.54
FH21106	01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL EMPL PRACTICE INS	INVOICE	6,642.96
FH21106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL POLLUTION LIAB INS	INVOICE	1,202.76
FH21106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	16,682.32
FH21106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	24,506.81
FH21106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	11,308.92
FH21106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,438.22
FH21106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	5,298.90
FH21106H	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,009.54
FH21106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	98.08
FH21106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,443.50
FH21106H	14-40-7100-5000	HEALTH INSURANCE	BPC	GOLF OPERATIONS	HEALTH INSURANCE	INVOICE	1,479.70
FH21106H	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD & BEVERAGE	HEALTH INSURANCE	INVOICE	2,915.66
PARK DISTRICT RISK MANAGEMENT Total							200,201.45
PAUL E. KAFKA D/B/A							
07022021	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HBA SPRG LEAG BBALL REF FEES (\$38X10GAME	CHECK	380.00
07022021	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HBA SUMMR SLAM TOURN REF (\$41X12GAMES)	CHECK	492.00
PAUL E. KAFKA D/B/A Total							872.00
PEPSI-COLA GEN BOT INC							
50520210	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIERRA MIST BOTTLES, 1 CASE	INVOICE	29.21
50520210	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX DIET PEPSI, 5 GALLONS	INVOICE	86.60
50520210	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 8 CASES	INVOICE	123.04
50520210	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 25 CASES	INVOICE	647.25
50520210	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICED TEA, 1 CASE	INVOICE	21.54
50520210	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG I N BOX PEPSI, 5 GALLONS	INVOICE	86.60
52846603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIERRA MIST, 1 CASE	INVOICE	29.21
52846603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICED TEA, 2 CASES	INVOICE	43.08
52846603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX CRANBERRY, 3 GALLONS	INVOICE	99.93

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PE 52846603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 8 CASES	INVOICE	123.04
52846603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI, 4 CASES	INVOICE	116.84
52846603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI, 4 CASES	INVOICE	116.84
52846603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX GINGER ALE, 3 GALLONS	INVOICE	51.48
52846603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX TONIC WATER, 3 GALLONS	INVOICE	51.48
53789902	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 20 CASES	INVOICE	517.80
53789902	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 12 CASES	INVOICE	184.56
53789902	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TONIC WATER, 1 CASE	INVOICE	29.01
53789902	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CLUB SODA, 1 CASE	INVOICE	29.01
55798405	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 3 CASES	INVOICE	46.14
PEPSI-COLA GEN BOT INC Total							2,432.66
PNC EQUIPMENT FINANCE LLC							
1190020	14-90-0010-5000	GOLF CART GPS LEASE	BPC	CAPITAL PROJECTS	GPS LEASE PAYMENTS JULY	INVOICE	4,700.96
PNC EQUIPMENT FINANCE LLC Total							4,700.96
POMPS TIRE SERVICES INC							
640090357	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	2 TIRES FOR 5900 MOWER	CAPONE	391.00
POMPS TIRE SERVICES INC Total							391.00
POWER SYSTEMS							
5638701-01	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS SHIPPING POWER SYSTEMS	CAPONE	13.74
5638701-01	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS STRENGTH BAND - MED- BLACK	CAPONE	60.39
8716414	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	SHIPPING	CAPONE	20.42
8716414	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS VERSA BAND, GREEN, 10 PK	CAPONE	30.40
8716414	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS VERSA BAND, RED, 10 PK	CAPONE	48.84
8716414	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS VERSA BAND, BLUE, 10 PK	CAPONE	17.53
POWER SYSTEMS Total							191.32
PRAIRIE STONE PROPERTY							
2673	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	3RD QTR POA DUES	INVOICE	4,984.04
PRAIRIE STONE PROPERTY Total							4,984.04
PRINTINGFORLESS.COM							
P1865380010	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.97
P1865380010	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CARBON COPY INCIDENT REPORTS (500 QT)	CAPONE	166.39
PRINTINGFORLESS.COM Total							173.36
QUALITY PEST CONTROL							
24878	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	QUALITY PEST CONTROL FOR JUNE TC	INVOICE	47.00
24879	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	QUALITY PEST CONTROL QUARTERLY FOR VOG.	INVOICE	50.00
24880	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	QUALITY PEST CONTROL QUARTERLY FOR WILLO	INVOICE	50.00
QUALITY PEST CONTROL Total							147.00
R&R PRODUCTS							
CD2568919	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	10.72

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R8 CD2568919	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) SEAL KIT #5003658	CAPONE	27.60
CD2569902	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	28.37
CD2569902	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) LIGHTFOOT TIRE FOR REAR	CAPONE	120.95
CD2570034	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) KENDA TR13 INNER TUBE 24X12X12	CAPONE	23.30
W391505	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	9.97
W391505	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	8) SKID BRACKET #R107-7816	CAPONE	33.60
W391505	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	6) SKID BRACKET BOLT R3234-11	CAPONE	4.98
W391505	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	10) BLADE BOLT R92-5816	CAPONE	33.50
W391505	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) ANTI-SCALP CUP #R72-9361	CAPONE	35.50
W391599	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	15.04
W391599	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 108-4023 SHAFT	CAPONE	36.40
W395926	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	10.30
W395926	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) 108-4022 LIFT ARM SHAFTS	CAPONE	206.40
R&R PRODUCTS Total							596.63
R. WHITTINGHAM & SONS, INC							
443443	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	1,546.88
443443	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	229.50
443443	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	3.00
446054	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 6CS	CHECK	306.00
446054	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
R. WHITTINGHAM & SONS, INC Total							2,090.38
RANGE AUTOMATION SYSTEMS LLC							
1488	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	SHIPPING	CHECK	1,200.00
1488	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	TEE BOX AUTOMATED DISPENSERS (10)	CHECK	16,800.00
1488	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	LICENSE FEE (10)	CHECK	600.00
RANGE AUTOMATION SYSTEMS LLC Total							18,600.00
REBECCA SCHULTZ							
MAY 29 2021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	12TEAMS SCHEDULING FEES	CHECK	480.00
REBECCA SCHULTZ Total							480.00
REINDERS INC							
1882106-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	12.42
1882106-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) STUD #110-4268	CAPONE	6.22
1882178-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	17.26
1882178-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	4 RUBBER DEFLECTORS	CAPONE	37.05
1882178-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	2 SEALS	CAPONE	9.76
1882178-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	0.00
1882178-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	2 ORINGS	CAPONE	8.22
1882178-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FUEL CAP	CAPONE	48.67
1882178-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	4 RUBBER DEFLECTORS	CAPONE	111.15
1884390-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	13.46
1884390-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) BAIL BAR H290239	CAPONE	26.10
1884390-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1 BAIL BAR (SEE NOTE)	CAPONE	26.10

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RE 1885398-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	17.62
1885398-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	DECK BELTS	CAPONE	328.56
1885398-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BOGIE WHEEL FOR MOWER 575	CAPONE	135.63
REINDERS INC Total							798.22
RENT RITE							
233417	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- JACK RENTAL (1)	CAPONE	610.50
233609	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- BREAKER BAR RENT (1)	CAPONE	203.50
234588	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	PARKS- EXCAVATOR RENT (1)	CAPONE	232.00
234664	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- EXCAVATOR RENTAL (1)	INVOICE	203.50
RENT RITE Total							1,249.50
RETENTION MANAGEMENT							
JUNE2021	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS JUN 2021 RETENTION MANAGEMENT FEE	CAPONE	237.00
RETENTION MANAGEMENT Total							237.00
RICHMOND FISHERIES							
05062021	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	FREIGHT	CHECK	100.00
05062021	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	PARKS- FISH STOCKINGS (1)	CHECK	2,500.00
RICHMOND FISHERIES Total							2,600.00
ROCK N KIDS INC							
HEPS0621	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK CLASS 6/10/21	CHECK	80.00
HEPS0621	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK CLASS 6/17/21	CHECK	80.00
HEPS0621	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK CLASS 6/24/21	CHECK	80.00
HEPS0621	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK CLASS 7/1/21	CHECK	80.00
ROCK N KIDS INC Total							320.00
RUSSO POWER EQUIPMENT							
PCM10045034	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	RETURN-TOP COVER	INVOICE	(20.99)
PCM10045034	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	RETURN- RECOIL	INVOICE	(28.99)
PIV10272375	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PRUNER BARS+OIL/BEARINGS (1)	INVOICE	36.99
SPI10728759	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	DRIVESHAFTS	INVOICE	38.99
SPI10728759	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TUBES	INVOICE	68.97
SPI10730786	14-20-8100-5010	MAINTENANCE EQUIPMENT	BPC	MAINTENANCE	1) WEED TRIMMER FS111RX	INVOICE	300.00
SPI10732777	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- GATOR BAGS (6)	INVOICE	101.94
SPI10735272	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	DRIVESHAFTS	INVOICE	77.98
SPI10741258	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PRUNER BARS+OIL/BEARINGS (1)	INVOICE	42.82
SPI10741270	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PRUNER BARS+OIL/BEARINGS (1)	INVOICE	23.98
SPI10749117	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SPROCKET FOR POLE PRUNER	INVOICE	10.99
SPI1075271	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	COVER FOR WEEDWHIP	INVOICE	20.99
RUSSO POWER EQUIPMENT Total							673.67
S.D.Y. TAE-KWON-DO							
SPRING 2021	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-A(11), 11X\$95=\$1045X.7=\$731.5	CHECK	731.50
SPRING 2021	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-B(5), 5X\$95=\$475X.7=\$332.5	CHECK	332.50

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S.I SPRING 2021	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227202-A(3), 3X\$145=\$435X.7=\$304.5	CHECK	304.50
SPRING 2021	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227202-B(5), 5X\$145=\$725X.7=\$507.5	CHECK	507.50
S.D.Y. TAE-KWON-DO Total							1,876.00
SAFE SITTER, INC							
5950 062221	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	22.00
5950 062221	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	SAFESITTER BOOKS (6)	CAPONE	108.00
SAFE SITTER, INC Total							130.00
SAMS CLUB DIRECT COMMERCIAL							
6666688376	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	CAMP LATE STAY SNACKS	CAPONE	469.58
6790049158	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHALK	CAPONE	14.98
6790049158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	4.00
6790049158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	30.88
6790049158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	16.76
6790049158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	11.16
6790049158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FOOD SERVICE GLOVES	CAPONE	19.96
6790049158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	43.92
6790049158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	35.88
6790049158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	16.96
6790049158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	11.47
SAMS CLUB DIRECT COMMERCIAL Total							675.55
SCHOOL DISTRICT 54							
1103	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY ARMSTRONG 1103	CHECK	50.82
1104	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY ARMSTRONG 1104	CHECK	14.52
1105	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY ARMSTRONG 1105	CHECK	45.39
1106	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY FV 1106	CHECK	59.36
1107	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY FV 1107	CHECK	16.96
1108	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY FV 1108	CHECK	106.54
1109	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY FV 1109	CHECK	22.83
1110	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY LV 1110	CHECK	68.40
1111	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY LV 1111	CHECK	126.80
1112	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY LV 1112	CHECK	88.76
1113	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY LP 1113	CHECK	83.16
1114	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY LP 1114	CHECK	23.76
1115	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY LP 1115	CHECK	50.96
1116	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY LP 1116	CHECK	72.80
1117	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY MAC 1117	CHECK	69.30
1118	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY MAC 1118	CHECK	19.80
1119	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY MAC 1119	CHECK	80.08
1120	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY MAC 1120	CHECK	17.16
1121	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY MUIR 1121	CHECK	7.92
1122	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY MUIR 1122	CHECK	26.00
1123	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SCHOOL USE MAY MUIR 1123	CHECK	18.20
SCHOOL DISTRICT 54 Total							1,069.52

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SCHOOLS IN LLC							
ORD-19019	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	350.21
ORD-19019	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARPET ROUNDS	CAPONE	156.95
ORD-19019	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NUMBER CIRCLES RUG	CAPONE	407.95
ORD-19019	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SWIRL RUG	CAPONE	271.95
ORD-19019	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ENDURANCE RUG	CAPONE	55.95
ORD-19019	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLASSROOM RUG	CAPONE	63.95
ORD-19019	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COLORFUL ACCENTS RUG	CAPONE	192.95
ORD-19019	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NATURAL CLASSROOM RUG	CAPONE	150.95
SCHOOLS IN LLC Total							1,650.86
SERVICE SANITATION INC							
06182021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET CANNON 6/10-6/24 #8179960	CAPONE	260.36
06182021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET CANNON CLEAN 6/12 #8117877	CAPONE	175.00
06182021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET CANNON CLEAN 6/13 #8117878	CAPONE	175.00
06182021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET CANNON CLEAN 6/5 #8117875	CAPONE	75.00
06182021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET CANNON CLEAN 6/6 #8117876	CAPONE	75.00
06182021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET FABBRINI CLEAN 6/12 #8174742	CAPONE	50.00
06182021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET FABBRINI CLEAN 6/5 #8161427	CAPONE	50.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD #8167168	CAPONE	126.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN #8167169	CAPONE	126.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN #8167170	CAPONE	126.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY #8167171	CAPONE	126.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON #8167172	CAPONE	126.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8167173	CAPONE	126.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #8167175	CAPONE	126.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE #8167176	CAPONE	126.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER #8167177 (3)	CAPONE	366.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD #8167178	CAPONE	126.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA #8167179	CAPONE	126.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE #8167180	CAPONE	126.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SOUTH RIDGE #8167181	CAPONE	126.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO #8167182	CAPONE	120.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR #8167183	CAPONE	126.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON #8167184 (3)	CAPONE	366.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANTERBURY #8167185	CAPONE	120.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FABBRINI #8163183 (2)	CAPONE	158.14
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SYCAMORE #8167187	CAPONE	126.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET FABBRINI #8167186	CAPONE	246.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET BIRCH #8167174	CAPONE	126.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET BIRCH #8163186	CAPONE	9.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET WILLOW #8117799	CAPONE	31.50
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET SOUTH RIDGE #8163182	CAPONE	81.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET WILLOW #8117800	CAPONE	94.50
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FABBRINI CLEAN 5/22 #8159041	CAPONE	50.00

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SE 50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FABBRINI CLEAN 5/29 #8161041	CAPONE	50.00
50-33379 060421	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CREDIT FOR COMMUNITY PARK	CAPONE	(13.50)
SERVICE SANITATION INC Total							4,429.00
SHERWIN WILLIAMS							
6022021	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SYCA BATH PAINT (1)	CAPONE	54.04
SHERWIN WILLIAMS Total							54.04
SITEONE LANDSCAPE SUPPLY							
106014517-0014	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	DOUBLE SIDE ARROW 2	INVOICE	23.92
110004568-001	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	SILVER TEE MARKERS 4	INVOICE	40.70
110880067-001	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" HARCO KNOCK-ON 6	INVOICE	164.72
SITEONE LANDSCAPE SUPPLY Total							229.34
SMALL ENGINE WAREHOUSE INC							
289739	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ENGINE FOR SMITHCO BALLFIELD GROMER	CAPONE	1,226.99
289739	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	IGNITION SWITCH	CAPONE	18.39
SMALL ENGINE WAREHOUSE INC Total							1,245.38
SPORTSENGINE							
1160620	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HEPARKSWOLFPACK.ORG SPORTS ENGINE YRFEE	CAPONE	1,049.00
SPORTSENGINE Total							1,049.00
STENS CORPORATION							
504398	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	10.50
504398	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	3) STIHL PRIMER BULBS #615-432	CAPONE	18.60
517313	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	10) 18X8.5X8 TIRES FOR EZGO	CAPONE	375.10
STENS CORPORATION Total							404.20
STERLING NETWORK INTEGRATION							
06152109	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	NOVATIME SFTP TROUBLESHOOT 3.5 HR	INVOICE	507.50
06152109	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	BARRACUDA EMAIL CLOUD MIGRATION 12.5 HR	INVOICE	1,812.50
06302106	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	CLEAN UP DISK SPACE ON EXCH03 1	INVOICE	145.00
06302106	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	SFTP TROUBLE SHOOTING AND DOCUMENT 3HRS	INVOICE	435.00
STERLING NETWORK INTEGRATION Total							2,900.00
STUEVER & SONS INC							
0343707	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	FEB BEER LINE CLEANING	INVOICE	93.00
0343735	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	JUNE BEER LINE CLEANING	INVOICE	93.00
STUEVER & SONS INC Total							186.00
SUPERIOR KNIFE INC							
806376	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES	INVOICE	30.00
816476	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES JULY	INVOICE	30.00
SUPERIOR KNIFE INC Total							60.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SWING KING							
8439	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS APR-52	CAPONE	130.00
8447	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS MAY-109	CAPONE	272.50
SWING KING Total							402.50
SYSCO FOOD SRVS-CHICAGO INC							
424787336	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MAY	INVOICE	130.20
SYSCO FOOD SRVS-CHICAGO INC Total							130.20
TACO BELL							
341049	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	ALL STAFF CAMP TRAINING SMALL LUNCH	CAPONE	109.69
TACO BELL Total							109.69
TARGET BANK							
06172021	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: BOTTLED WATER	CAPONE	6.66
06172021	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: PLASTIC CUPS	CAPONE	2.79
06192021	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CRAYONS	CAPONE	4.17
06192021	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MARKERS	CAPONE	5.19
06212021	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS CHAMOMILE TEA - YOGA EVENT	CAPONE	6.00
06212021	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS HOT CUPS - YOGA EVENT	CAPONE	9.98
06232021	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	\$21.99 GC FORTNITE V-BUCKS 1ST PLACE	CAPONE	21.99
062321	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WHITE TSHIRTS	CAPONE	8.99
TARGET BANK Total							65.77
TEBON'S GAS SERVICE							
199629	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 6/2/21	INVOICE	66.90
199629	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/2/21	INVOICE	10.00
199681	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	2 PROPANE REFILLS (2) 6/8/21	INVOICE	44.60
199681	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/8/21	INVOICE	10.00
199744	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 6/16/21	INVOICE	133.80
199744	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/16/21	INVOICE	10.00
199792	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 6/23/21	INVOICE	111.50
199792	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/23/21	INVOICE	10.00
199840	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 6/30/21	INVOICE	111.50
199840	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/30/21	INVOICE	10.00
199893	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 7/7/21	INVOICE	66.90
199893	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/7/21	INVOICE	10.00
TEBON'S GAS SERVICE Total							595.20
THE FINER LINE INC							
77293	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	OUTGOING PRESIDENT AWARD RK	CAPONE	135.03
77409	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BADGE & NAMEPLATES PK RK RE	CAPONE	86.06
THE FINER LINE INC Total							221.09
THE KINDNESS CONNECTION							
124	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS IN HSE FLD TRIP BEAR BUILD-162	CAPONE	1,620.00

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THE KINDNESS CONNECTION Total							1,620.00
THE SIGN PALACE INC.							
40271	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS-THEVAR PLAQUE (1)	INVOICE	220.00
40305	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- MEMORIAL PLAQUE- SUN (1)	INVOICE	220.00
THE SIGN PALACE INC. Total							440.00
Theresa Harmening							
6/30/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235317-C Class Refund	CHECK	32.00
Theresa Harmening Total							32.00
TOTAL FIRE & SAFETY INC							
9599345-IN	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- FIRE PANEL- EMERG (2)	INVOICE	375.00
9638800-IN	01-20-8200-5030	EQUIP MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- NAC REPLACE/BATTERIES (1)	INVOICE	1,416.32
TOTAL FIRE & SAFETY INC Total							1,791.32
TOUR EDGE							
CM-00091799	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUR EDGE CREDIT - DRIVERS 4@\$144	CHECK	(576.00)
CM-00091799	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUR EDGE CREDIT - WEDGE 5@\$41	CHECK	(205.00)
IN-01447064	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EXOTICS 721 SERIES 11PC DEMO BAG (1)	CHECK	699.00
IN01448466	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.50
IN01448466	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STOCK E521 DRIVER (1)	CHECK	271.25
IN-01451958	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.00
IN-01451958	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STOCK HYBRID/IRON SET (1)	CHECK	303.75
IN-01457849	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	26.50
IN-01457849	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CUSTOM IRON ORDER - 6-PW, SW (1)	CHECK	465.00
IN-01457849	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CUSTOM HYBRID ORDER - HYBRID (1)	CHECK	88.00
IN-01457849	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CUSTOM FAIRWAY WOOD ORDER (1)	CHECK	169.00
IN-01458726	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.00
IN-01458726	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SET TOUR EDGE HOT LAUNCH IRONS	INVOICE	432.00
TOUR EDGE Total							1,712.00
TOWN & COUNTRY DISTRIBUTORS							
560295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
560295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	14.42
560295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 6 CASES	CHECK	163.50
560295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LITE BTLS, 3 CASES	CHECK	88.50
560295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COOR LT CANS, 12 CASES	CHECK	279.00
560295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY, 6 CASES	CHECK	171.00
560295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT CANS, 10 CASES	CHECK	232.50
560295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD CANS, 4 CASES	CHECK	82.80
560295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	EVERY DAY HERO, 2 CASES	CHECK	54.00
560295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO, 4 CASES	CHECK	143.80
560295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUN CRUSHER, 4 CASES	CHECK	120.00
560295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWO PRAIRIE BTLS, 1 CASE	CHECK	30.00
560295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAW, 8 CASES	CHECK	239.60

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TC 562141	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	15.09
562141	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
562141	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY, 10 CASES	CHECK	284.50
562141	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY, 3 CASES	CHECK	90.00
562141	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT CANS, 18 CASES	CHECK	351.00
562141	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN, 8 CASES	CHECK	232.00
562141	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT CANS, 18 CASES	CHECK	351.00
562141	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	EVERY HERO, 2 CASES	CHECK	54.00
562141	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAW, 3 CASES	CHECK	89.85
562142	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOSCOW MULE, 2 CASES	CHECK	114.00
562142	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STATE TAX	CHECK	1.08
564077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
564077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 4 CASES	CHECK	84.40
564077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAW, 10 CASES	CHECK	299.50
564077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LT BOTTLES, 1 CASE	CHECK	30.60
564077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT CANS, 20 CASES	CHECK	390.00
564077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD BOTTLES, 1 CASE	CHECK	19.60
564077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT BOTTLES, 3 CASES	CHECK	58.80
564077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT CANS, 11 CASES	CHECK	214.50
564077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT BOTTLES, 3 CASES	CHECK	58.80
564077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRANKS RED HOT, 2 CASES	CHECK	71.92
564077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTI HERO CANS, 1 CASE	CHECK	32.95
564077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 1 CASE	CHECK	30.00
564077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 3 CASES	CHECK	107.85
564077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUN CRUSHER CANS, 2 CASES	CHECK	60.00
564077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX. 1 EACJ	CHECK	14.65
564078	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	4.32
564078	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MEYER LEMON, 6 CASES	CHECK	269.70
564078	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOSCOW MULE, 2 CASES	CHECK	114.00
565979	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	6.69
565979	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
565979	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY, 4 CASES	CHECK	84.40
565979	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 3 CASES	CHECK	81.75
565979	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LT, 2 CASES	CHECK	61.20
565979	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT BOTTLES, 4 CASES	CHECK	93.00
565979	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT CANS, 11 CASES	CHECK	214.50
565979	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT CANS, 2 CASES	CHECK	39.80
565979	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRANKS REDHOT, 1 CASE	CHECK	35.96
565981	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	1.08
565981	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MEYER LEMON, 2 CASES	CHECK	89.90
567953	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	3.24
567953	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STRAWBERRY VODKA, 6 CASES	CHECK	342.00
567958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
567958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	14.30
567958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY, 10 CASES	CHECK	284.50
567958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAW, 10 CASES	CHECK	299.50

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567958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY, 2 CASES	CHECK	60.00
567958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO, 1 CASE	CHECK	35.95
567958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUN CRUSHER, 1 CASE	CHECK	30.00
567958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANGRY ORCHARD CANS, 1 CASE	CHECK	27.10
567958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT CANS, 10 CASES	CHECK	191.50
567958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRANKS RED HOT, 1 CASE	CHECK	35.96
567958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 3 CASES	CHECK	81.75
567958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT CANS, 15 CASES	CHECK	292.50
567958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	EVERY HERO, 1 CASE	CHECK	27.00
567958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TRULY, 3 CASES	CHECK	90.00
567958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TRULY STRAWBERRY, LEMON, 3 CASES	CHECK	89.85
990950	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
990950	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	6.98
990950	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREDIT, 1 EACH	CHECK	(240.00)
990950	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON KEG, 1 EACH	CHECK	199.00
990950	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY KEG, 1 EACH	CHECK	175.00
990950	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT KEG, 1 EACH	CHECK	135.00
990950	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE KEG, 1 EACH	CHECK	135.00
990950	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV ANTI HERO KEG, 1 EACH	CHECK	199.00
991023	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
991023	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	8.37
991023	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREDIT, 1 EACH	CHECK	(90.00)
991023	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON KEG, 1 EACH	CHECK	199.00
991023	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY KEG, 1 EACH	CHECK	175.00
991023	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT KEG, 1 EACH	CHECK	135.00
991023	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT KEG, 1 EACH	CHECK	135.00
991023	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO KEG, 1 EACH	CHECK	199.00
991023	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO KEG, 1 EACH	CHECK	229.00
TOWN & COUNTRY DISTRIBUTORS Total							9,319.01
TRANE US INC							
10262495	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- R-22 REFRIDGERANT (1)	INVOICE	803.99
10262919	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- MOTOR CAPACITOR (1)	INVOICE	9.44
10264128	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- MOTOR CAPACITOR (1)	INVOICE	200.02
TRANE US INC Total							1,013.45
TRANSACT TECHNOLOGIES INC							
33417	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	CC PAPER ROLLS 100-04410	CAPONE	196.66
33417	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	CC PAPER ROLLS 100-04410	CAPONE	98.33
33417	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	PAPER ROLLS FOR KITCHEN 200-00384	CAPONE	75.15
TRANSACT TECHNOLOGIES INC Total							370.14
TREVOR WOLINSKY							
05/22-06-04/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GOLDEN BEAR INSTRUCTION CLASS (2)	CHECK	120.00
05/22-06-04/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PRIVATE INSTRUCTION 90%	CHECK	108.00
06/05-06/18/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PRIVATE INSTRUCTION 90%	CHECK	171.00

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TR 06/05-06/18/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GOLDEN BEAR INSTRUCTION CLASS (1)	CHECK	60.00
06/05-06/18/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	SHARKS INSTRUCTION CLASS (4)	CHECK	240.00
TREVOR WOLINSKY Total							699.00
TUMBLING TIMES INC.							
7	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-B(4), \$44X4=\$176X.7=\$123.20	CHECK	123.20
7	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-C(4), \$44X4=\$176X.7=\$123.20	CHECK	123.20
7	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-E(6), \$44X6=\$264X.7=\$184.8	CHECK	184.80
7	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-A(7), \$48X7=\$336X.7=\$235.2	CHECK	235.20
7	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-B(8), \$48X8=\$384X.7=\$268.8	CHECK	268.80
7	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-C(8), \$60X8=\$480X.7=\$336	CHECK	336.00
7	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-D(4), \$60X4=\$240X.7=\$168	CHECK	168.00
7	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-E(8), \$48X8=\$384X.7=\$268.8	CHECK	268.80
7	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-F(8), \$48X8=\$384X.7=\$268.8	CHECK	268.80
7	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-A(9), \$52X9=\$468X.7=\$327.6	CHECK	327.60
7	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-B(10), \$65X10=\$650X.7=\$455	CHECK	455.00
7	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-C(10), \$52X10=\$520X.7=\$364	CHECK	364.00
TUMBLING TIMES INC. Total							3,123.40
ULINE							
135348530	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	CAPONE	21.75
135348530	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- GARBAGE PICKER (10)	CAPONE	200.00
ULINE Total							221.75
UNIQUE PRODUCTS & SERVICE CORP							
413875	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- TOILET PAPER/ISSUES (1)	CAPONE	712.40
UNIQUE PRODUCTS & SERVICE CORP Total							712.40
UNIVAR SOLUTIONS USA INC							
49163620	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	PARKS- MAY ACID (1)	INVOICE	1,573.21
49223736	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	PARKS- JUNE ACID (1)	INVOICE	1,160.71
UNIVAR SOLUTIONS USA INC Total							2,733.92
V MARCHESI INC							
01488221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASPARAGUS 1EA	CHECK	3.19
01488221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	83.95
01488221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	19.95
01488221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 1CS	CHECK	24.95
01488221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	68.25
01488221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	7.95
01488221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLACK BEERIES 1EA	CHECK	3.45
01488221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLUBERRIES 2EA	CHECK	5.90
01488221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCOLI 1CS	CHECK	2.35
01488221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 12EA	CHECK	17.40
01488221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	17.95
01488221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY DEW 1CS	CHECK	19.95

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01488221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUJSHROOM 1EA	CHECK	3.95
01488221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN ONION 1EA	CHECK	5.40
01488221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED PEPPER 1EA	CHECK	4.65
01488221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRABERRIES 2EA	CHECK	8.90
01489852	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 3CS	CHECK	26.85
01489852	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	19.95
01489852	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAPERS 2CS	CHECK	6.10
01489852	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 2EA	CHECK	21.70
01489852	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE 3EA	CHECK	29.70
01489852	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED POT 1CS	CHECK	29.95
01489852	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC 1EA	CHECK	19.95
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1EA	CHECK	4.95
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONION 1CS	CHECK	17.95
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	26.95
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 3CS	CHECK	26.85
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	22.95
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	18.95
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	21.95
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 4EA	CHECK	11.80
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROT 1CS	CHECK	24.95
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRANBERRIES 3EA	CHECK	26.85
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	17.95
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MIUSHROOM 1CS	CHECK	19.70
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	22.95
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PEPPER 2EA	CHECK	10.20
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED WINE V 1EA	CHECK	4.50
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	VINAGAR 2EA	CHECK	6.00
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUGAR 1CS	CHECK	35.40
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	68.25
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRUSSEL S 1EA	CHECK	1.99
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINACH 3CS	CHECK	44.85
01495575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PECAN 5EA	CHECK	49.75
01504312	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	77.95
01504312	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	26.95
01504312	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	18.95
01504312	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	22.75
01504312	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	27.95
01504312	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	22.95
01504312	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1EA	CHECK	8.95
01504312	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PEPPER 1CS	CHECK	9.00
01504312	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGE 1CS	CHECK	6.05
01504312	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 1CS	CHECK	28.95
01504312	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 1CS	CHECK	8.95
01504312	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINASH 3CS	CHECK	44.85
V MARCHESE INC Total							1,242.28

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VALERIE FABER							
JUNE 2021	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	53.00
JUNE 2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY1) 65/35	CHECK	29.25
JUNE 2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY1) 65/35	CHECK	68.25
JUNE 2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY2) 65/35	CHECK	71.50
JUNE 2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MINUTE MASSAGE (QTY2) 65/35	CHECK	91.00
JUNE 2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MINUTE MASSAGE PKG (QTY3) 65/35	CHECK	97.50
JUNE 2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY2) 65/35	CHECK	84.50
JUNE 2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE PKG (QTY1) 65/35	CHECK	65.00
VALERIE FABER Total							560.00
VALLI PRODUCE							
06022021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPERONI, 1 BAG	CAPONE	6.59
06022021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUMBERS, 10 EACH	CAPONE	7.90
06022021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTS, 5.54 POUNDS	CAPONE	5.48
06022021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HARD BOILED EGGS, 1 BAG	CAPONE	4.99
06022021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGGS, 1 DOZEN	CAPONE	1.59
06112021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTELLINI, 4 BAGS	CAPONE	11.96
06112021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAPERS, 2 EACH	CAPONE	17.38
VALLI PRODUCE Total							55.89
VAN-LANG FOODS							
100796	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRK STICKER 1CS	CHECK	118.00
100796	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF SKEWER 1CS	CHECK	168.00
100882	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN S 1CS	CHECK	128.00
101014	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRAB CAKE 1CS	CHECK	116.00
101014	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF WALINGTON 1CS	CHECK	164.00
101014	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STUFF MUSHROOM 1CS	CHECK	116.00
101014	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SCALLOP WBACON	CHECK	168.00
VAN-LANG FOODS Total							978.00
VAN'S ENTERPRISES, LTD.							
10869	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- LINE CAULK FOR ATHLETICS (1)	INVOICE	727.00
VAN'S ENTERPRISES, LTD. Total							727.00
VECTEEZY							
353562	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	PRO IMAGES UNLIMITED ANNUAL SUBSCRIPTION	CAPONE	108.00
VECTEEZY Total							108.00
VERA TIKHOMIROV							
2021-07-10	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BALLOON ARTIST	CHECK	300.00
VERA TIKHOMIROV Total							300.00
VERIZON WIRELESS							
9880672017	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	322.80
9880672017	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	627.60

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VE 9880672017	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	339.22
9880672017	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.78
9880672018	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9880672018	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9880672018	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9880672018	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
9881184427	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.30
9882822318	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9882822318	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9882822318	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9882822318	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
VERIZON WIRELESS Total							1,722.62
VERMONT SYSTEMS, INC.							
70345	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	INVOICE	18.42
70345	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	ACCESS CONTROL NETWORK CARD READER	INVOICE	845.00
VERMONT SYSTEMS, INC. Total							863.42
Veronica Sanchez							
6/30/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 238035-K Class Refund	CHECK	115.00
Veronica Sanchez Total							115.00
VILLAGE OF HOFFMAN ESTATES							
0528-0621	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	201.51
0530-0621	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	28.52
0531-0621	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0621	02-80-8000-5020	WATER	RECREATION	AQUATICS	CREDIT	CHECK	(2,809.68)
0531-0621	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	19,879.40
0571-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	439.74
0582-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.54
0583-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
0595-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	209.85
0596-0621	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-0621	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER	CHECK	4,780.44
0598-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER	CHECK	15.54
0600-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.54
0613-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
062021	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX MAY21 - BPC	CHECK	718.83
11071-0621	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0621	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	120.59
1131-0621	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0621	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0621	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	211.45
1132-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.58
1133-0621	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0621	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	535.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1600-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	23.35
2133-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.79
2524-0621	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	36.54
3356-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	348.94
3471-0621	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	3,503.63
3624-0521	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER	CHECK	50.95
3624-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER	CHECK	958.95
3750-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	21.29
4898-0521	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	23.56
4898-0621	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	348.06
5667-0621	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0621	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	50.95
5700-0621	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0621	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	32.77
5710-0621	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0621	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	406.15
6093-0621	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	341.28
8080-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	13.08
8116-0521	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	20.78
8116-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	18.80
8218-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79
8778-0521	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	7.08
8778-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	41.13
8818-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
8934-0521	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	50.95
8934-0621	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	6,316.15
VILLAGE OF HOFFMAN ESTATES Total							38,298.68
VOCO PRO							
254897	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	VOCOPRO 4 CHIN WIRELESS CONF SYS	CAPONE	250.47
254897R	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	REFUND VOCOPRO 4 CHIN WIRELESS CONF SYS	CAPONE	(250.47)
VOCO PRO Total							0.00
WAGEWORKS, INC.							
INV2845044	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - JUNE 2021	CHECK	50.00
WAGEWORKS, INC. Total							50.00
WAIST UP IMPRINTED SPORSTWEAR							
11777	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	YOUTH MESCH JERSEYS	CHECK	573.30
WAIST UP IMPRINTED SPORSTWEAR Total							573.30
WALMART COMMUNITY BRC							
06032021	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP SUPPLIES, CRAFTS AND MASK	CAPONE	317.76
06112021	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS SUPPLIES SHAVING CREAM	CAPONE	7.84
06162021	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	CAMP SUPPLIES, PLATES, JUMP ROPES CONTAC	CAPONE	79.26

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06162021	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	ELASTIC RETURN	CAPONE	(9.92)
06232021	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	ELASTIC STRING, BUTTONS, STRAWS PLATES	CAPONE	19.74
06232021	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	BABY SITTER CLASS SUPPLIES	CAPONE	9.90
7418212223535	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	CAMP SUPPLIES	CAPONE	90.10
7418212223535	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	AQUATIC VELCRO	CAPONE	7.97
7419212803348	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	15.12
7419212803348	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	0.94
7419212803348	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	3.28
7419212803348	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	9.32
7419212803348	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.88
7419212803348	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNTS	CAPONE	(1.98)
7419212803348	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	8.76
7419212803348	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	16.44
7426217203399	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	1.26
7426217203399	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPRINKLES	CAPONE	3.98
7426217203399	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	2.58
7426217203399	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FROSTING	CAPONE	1.34
7426217203399	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DROP CLOTH	CAPONE	2.97
7426217203399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	2.72
7426217203399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	0.74
7426217203399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.88
7426217203399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	7.68
7426217203399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	9.72
7426217203399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	2.50
7426217203399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.16
7426217203399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	3.90
7426217203399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNTS	CAPONE	(0.26)
7426217203399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	4.38
7426217203399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	7.92
7426217203399	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	2.98
7426217203399	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	1.26
7426217203399	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	RAISINS	CAPONE	3.98
7426217203399	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	M&M'S	CAPONE	3.38
7426217203399	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	HERSHEY'S CANDY BAR	CAPONE	3.92
7426217203399	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOW FLUFF	CAPONE	1.28
7426217203399	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	PRETZELS	CAPONE	1.98
7432210959199	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP SUPPLIES WEEK 2 PAPER, CO	CAPONE	65.44
7433211569292	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CELERY	CAPONE	1.48
7433211569292	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUNSCREEN	CAPONE	19.94
7433211569292	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE	CAPONE	7.76
7433211569292	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HIGHLIGHTERS	CAPONE	5.47
7433211569292	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MOZZERELLA CHEESE	CAPONE	4.22
7433211569292	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PIZZA SAUCE	CAPONE	2.28
7433211569292	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	17.22
7433211569292	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.33
7433211569292	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.88

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7433211569292	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	2.98
7433211569292	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	2.58
7433211569292	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.88
7433211569292	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PARCHMENT PAPER	CAPONE	2.67
7433211569292	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	7.28
7433211569292	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNTS	CAPONE	(4.08)
7433211569292	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FROSTING	CAPONE	1.18
7439215374374	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	2.16
7439215374374	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	1.26
7439215374374	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	2.24
7439215374374	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PENNE PASTA	CAPONE	1.00
7439215374374	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HERSHEY	CAPONE	3.48
7439215374374	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ROCK ART	CAPONE	9.97
7439215374374	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLAMELESS TEALIGHTS	CAPONE	9.76
7439215374374	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CLEAR CUPS	CAPONE	1.98
7439215374374	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	13.92
7439215374374	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.78
7439215374374	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.88
7439215374374	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	6.68
7439215374374	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	9.32
7439215374374	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.16
7439215374374	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DIXIE CUPS	CAPONE	5.18
7439215374374	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.52
7439215374374	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.88
7439215374374	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	3.64
7439215374374	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNTS	CAPONE	(0.78)
7439215374374	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	1.46
7439215374374	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GALA APPLES	CAPONE	8.76
7439215374374	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	5.39
7439215374374	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CONDITIONER	CAPONE	3.88
7439215374374	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	DUCT TAPE	CAPONE	3.24
7439215374374	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	4.32
7439215374374	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	SPRINKLES	CAPONE	3.98
7439215374374	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	VANILLA FROSTING	CAPONE	1.18
7439215374374	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	2.88
7439215374374	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	BALLOON	CAPONE	0.96
7439215374374	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE FROSTING	CAPONE	1.34
7439215374374	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	PRETZEL RODS	CAPONE	2.98
7439215374374	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	1.87
7439215374374	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	4.32
7439215374374	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	STRAWS	CAPONE	0.88
7443217849632	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS SUPPLIES PENCIL SHRPNS SPEAKER	CAPONE	106.11
WALMART COMMUNITY BRC Total							1,061.75

WAREHOUSE DIRECT

397818	11-10-7400-5010	SERVICE AGREEMENTS	THE CLUB	ADMINISTRATION	THE CLUB AT PS COPY SERVICE 2-28 TO 5-29	CAPONE	18.73
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W. 399313	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC KYOCERA 4501 COPY SERV 3-14 TO 6-13	CAPONE	121.07
4916485-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	15 CASES HAND SOAP	CAPONE	712.50
4968974-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SMALL STORAGE BOXES - BUS. DEPT.	CAPONE	67.62
4968974-0	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	MANILLA FILE FOLDERS - DEBBIE	CAPONE	16.98
4968974-0	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RED FILE FOLDERS - NATALIE	CAPONE	30.49
4968974-0	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COPY PAPER - NATALIE	CAPONE	100.89
4968974-0	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NOTE PADS - NATALIE	CAPONE	8.99
4968974-0	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MESSAGE BOOK - NATALIE	CAPONE	15.39
4968974-0	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MESSAGE BOOK - JODI	CAPONE	15.39
4971319-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-3M BURNISH PAD TAN MMM05606 1/CA	CAPONE	33.50
4971319-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-3M BURNISH PAD AMBER MMM18066 2/CA	CAPONE	78.00
4971319-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-MOP HEAD LARGE COTTON BWK503WHEA 3/EA	CAPONE	42.90
4975527-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP CF266A BLACK TONER M402, M426 TC	CAPONE	126.99
4975527-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP CF258A BLACK TONER M428FDN TC	CAPONE	105.99
4975527-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP W2020A BLACK TONER M454DN TC	CAPONE	87.99
4975527-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	HP CZ136A YELLOW INK T530 36IN 3PK CM 2	CAPONE	138.18
4975527-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	HP CZ134A CYAN INK T530 36IN 3PK CM	CAPONE	69.09
4975527-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	HP CZ133A BLACK INK T530 36IN CM	CAPONE	67.00
4975527-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	HP CF266A BLACK TONER M402, M426 PS	CAPONE	126.99
4975527-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	HP W2022A YELLOW TONER M454DN PS	CAPONE	109.99
4975527-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	HP W2021A CYAN TONER M454DN PS	CAPONE	109.99
4975527-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	HP W2023A MAGENTATONER M454DN PS	CAPONE	109.99
4975527-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	HP W2020A BLACK TONER M454DN PS	CAPONE	87.99
4980465-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-VAC BAG WINSOR SOPMET5300 3/BG	CAPONE	50.34
498466-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP M428FDN 58A BLACK TONER	CAPONE	105.99
498466-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	HP T530 36" CZ133A BLK INK 3	CAPONE	201.00
498466-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	HP T530 36" 3PK CZ135A MAG INK	CAPONE	69.09
498466-0	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HP T530 36" 2PK VINYL PAPER ROLL	CAPONE	298.00
IN400215	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPY SERVICE 3-23 TO 6-22	CAPONE	108.13
IN400215	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS COPY SERVICE 3-23 TO 6-22	CAPONE	4.27
IN400215	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINISTRATION	BPC COPY SERVICE 3-23 TO 6-22	CAPONE	31.15
IN400216	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC KYO COLR COPY SERV FROM 3-23 TO 6-22	CAPONE	458.22
WAREHOUSE DIRECT Total							3,728.83
William Bockins							
6/30/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	10.00
6/30/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235317-B Class Refund	CHECK	20.00
William Bockins Total							30.00
W-T ENGINEERING LLC							
D2100051-01	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	VOGH- ARCHITECTURE (1)	INVOICE	3,500.00
D2100051-01	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	VOGH- LAND SURVEYING (1)	INVOICE	1,950.00
D2100051-01	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	VOGH- MEP ENGINEERING (1)	INVOICE	600.00
D2100051-01	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	VOGH- STRUCTURAL ENGINEERING (1)	INVOICE	1,750.00
D2100051-02	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	VOGH- STRUCTURAL ENGINEERING (1)	INVOICE	2,000.00
S2100051-01	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- GEOTECHNICAL ENGIN (1)	INVOICE	1,630.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/09/2021 - 07/13/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W-T ENGINEERING LLC Total							11,430.00
ZOOM VIDEO CONFERENCING							
92286986	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTHLY JUN-JUL	CAPONE	40.00
ZOOM VIDEO CONFERENCING Total							40.00
Grand Total							924,849.59

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 06/30/2020
Fund 01 - GENERAL						
10-3400 - INTERFUND CHARGES		29,644.00	177,864.00	50.00	355,730.00	185,310.00
10-3500 - TAXES		0.00	2,066,913.18	50.52	4,091,000.00	1,848,556.23
10-3600 - INVESTMENT INCOME		13,300.15	68,220.34	59.69	114,285.00	127,028.73
10-3700 - DONATIONS		0.00	0.00	0.00	0.00	5,869.53
10-3800 - SPONSORSHIP/ADVERTISING		0.00	0.00	0.00	0.00	80,909.73
10-3900 - GRANT REIMBURSEMENT		28,834.88	189,951.43	101.31	187,500.00	25,000.00
10-4000 - RENTALS		5,917.47	35,504.82	50.51	70,299.00	34,525.74
10-9000 - MISCELLANEOUS		4,096.55	13,334.56	121.22	11,000.00	9,354.93
ADMINISTRATION		81,793.05	2,551,788.33	52.83	4,829,814.00	2,316,554.89
TOTAL REVENUES		81,793.05	2,551,788.33	52.83	4,829,814.00	2,316,554.89
10-6000 - PROPERTY & LIABILITY INSURANCE		60,471.54	60,471.54	40.05	151,004.00	46,898.06
10-6100 - EMPLOYMENT INSURANCE		65,548.26	65,548.26	43.30	151,382.00	70,396.02
10-6200 - UNEMPLOYMENT INSURANCE		0.00	6,814.00	11.36	60,000.00	33,777.27
10-6300 - LOSS PREVENTION		1,187.00	5,310.78	66.05	8,040.00	2,141.38
10-6500 - AUDIT SERVICE		0.00	15,700.00	88.70	17,700.00	17,300.00
10-7000 - PAYROLL		84,023.43	493,699.55	45.42	1,086,859.00	566,164.02
10-7100 - EMPLOYEE BENEFITS		13,348.02	71,112.55	38.78	183,373.00	65,544.35
10-7200 - EDUCATION/TRAINING		0.00	3,330.08	38.39	8,675.00	4,481.12
10-7300 - CONTRACTED SERVICES		4,587.86	21,192.11	49.57	42,750.00	14,518.20
10-7400 - SERVICE/RENTAL AGREEMENTS		7,121.69	48,717.82	62.37	78,107.00	47,536.32
10-7500 - SUPPLIES		2,906.63	7,449.88	43.82	17,000.00	4,393.71
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		460.00	13,414.17	64.43	20,820.00	13,187.22
10-7800 - ADMINISTRATIVE		437.15	6,255.23	21.99	28,440.00	7,374.58
10-8000 - UTILITIES		1,065.56	6,567.92	44.46	14,772.00	6,087.09
10-8100 - EQUIPMENT		0.00	0.00	0.00	2,000.00	350.00
10-8900 - TECHNOLOGY		2,035.41	13,359.77	60.73	22,000.00	20,044.76
10-9000 - MISCELLANEOUS		610.17	3,628.80	100.00	0.00	2,859.78
ADMINISTRATION		243,802.72	842,572.46	44.51	1,892,922.00	923,053.88
20-7000 - PAYROLL		169,641.19	818,773.94	46.01	1,779,677.00	685,942.42
20-7100 - EMPLOYEE BENEFITS		22,193.78	108,550.98	40.92	265,302.00	108,640.76
20-7200 - EDUCATION/TRAINING		60.00	2,120.20	28.27	7,500.00	4,314.58
20-7300 - CONTRACTED SERVICES		2,459.01	6,947.50	35.77	19,422.00	4,378.22
20-7500 - SUPPLIES		5,923.40	62,761.56	63.63	98,636.00	6,529.69
20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		261.68	2,384.03	96.32	2,475.00	2,358.00
20-7800 - ADMINISTRATIVE		218.62	1,195.14	76.61	1,560.00	1,232.17
20-8000 - UTILITIES		14,984.18	54,215.47	38.11	142,260.00	39,642.89
20-8100 - EQUIPMENT		1,095.56	8,830.91	70.65	12,500.00	7,980.26
20-8200 - EQUIPMENT MAINTENANCE/REPAIR		20,913.74	62,234.47	44.41	140,145.00	22,997.10
20-8300 - FACILITY MAINTENANCE/REPAIR		20,014.48	104,178.24	40.28	258,665.00	4,400.20
20-8400 - PROPERTY MAINTENANCE		15,650.23	56,360.43	40.04	140,750.00	28,174.51
20-8500 - FUEL/LUBRICANTS		6,287.17	29,737.98	43.73	68,000.00	16,238.09
MAINTENANCE		279,703.04	1,318,290.85	44.89	2,936,892.00	932,828.89
90-1020 - PICKLEBALL COURTS		0.00	0.00	0.00	0.00	29,297.27
90-1030 - BIRCH PARK OSLAD		163,494.28	170,501.97	41.08	415,000.00	0.00
90-1040 - SERVER STORAGE UPGRADE		0.00	0.00	0.00	0.00	10,865.00
90-1070 - ALARM SYSTEM UPGRADE		0.00	0.00	0.00	0.00	18,003.75
98-1020 - FACILITY LOT SECURITY CAMERAS		0.00	0.00	0.00	0.00	0.96
99-0140 - SO RIDGE PARK/SPLASHPAD		0.00	0.00	0.00	0.00	58,524,329.26

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 06/30/2020
Fund 01 - GENERAL						
99-0160 - LIGHTING UPGRADES		0.00	0.00	0.00	0.00	25,776.04
CAPITAL PROJECTS		163,494.28	170,501.97	41.08	415,000.00	608,272.28
TOTAL EXPENDITURES		687,000.04	2,331,365.28	44.45	5,244,814.00	2,464,155.05
Fund 01 - GENERAL:						
TOTAL REVENUES		81,793.05	2,551,788.33	52.83	4,829,814.00	2,316,554.89
TOTAL EXPENDITURES		687,000.04	2,331,365.28	44.45	5,244,814.00	2,464,155.05
NET OF REVENUES & EXPENDITURES		(605,206.99)	220,423.05	53.11	(415,000.00)	(147,600.16)

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 06/30/2020
Fund 02 - RECREATION						
10-3400 - INTERFUND CHARGES		22,481.00	134,886.00	50.00	269,760.00	181,008.00
10-3500 - TAXES		0.00	850,140.25	50.69	1,677,000.00	571,000.67
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	44,903.00	0.00
10-3900 - GRANT REIMBURSEMENT		0.00	0.00	0.00	0.00	1,000.00
10-4000 - RENTALS		14,958.68	47,578.48	61.79	77,000.00	19,850.32
10-4500 - MERCHANDISE RESALE		0.00	133.05	13.31	1,000.00	74.73
10-9000 - MISCELLANEOUS		705.34	818.65	100.00	0.00	89.53
		<u>38,145.02</u>	<u>1,033,556.43</u>	<u>49.94</u>	<u>2,069,663.00</u>	<u>773,023.25</u>
ADMINISTRATION						
15-3800 - CORPORATE RELATIONS		14,020.67	72,382.38	45.24	160,000.00	0.00
C&M		<u>14,020.67</u>	<u>72,382.38</u>	<u>45.24</u>	<u>160,000.00</u>	<u>0.00</u>
32-4000 - RENTALS		3,030.50	13,053.50	46.54	28,050.00	15,882.75
32-4100 - MEMBERSHIPS		7,409.57	54,512.41	49.02	111,200.00	50,058.75
32-4200 - GUEST SERVICES		255.67	1,573.00	31.09	5,060.00	2,357.16
32-5300 - FITNESS PROGRAMS		533.00	2,132.00	30.22	7,056.00	3,805.07
		<u>11,228.74</u>	<u>71,270.91</u>	<u>47.09</u>	<u>151,366.00</u>	<u>72,103.73</u>
TRIPHAHN CENTER						
34-3800 - SPONSORSHIP/ADVERTISING		402.74	2,429.85	69.42	3,500.00	2,436.62
34-4000 - RENTALS		3,689.75	25,005.52	57.75	43,300.00	20,077.03
34-4100 - MEMBERSHIPS		3,679.82	24,339.96	55.95	43,500.00	28,747.36
34-4200 - GUEST SERVICES		34.00	503.00	27.87	1,805.00	806.00
34-4300 - COURTS		108.00	1,227.50	35.32	3,475.00	1,827.47
34-4500 - MERCHANDISE RESALE		7.80	14.90	100.00	0.00	3.90
34-5000 - GENERAL PROGRAMS		0.00	120.00	100.00	0.00	0.00
34-5100 - RACQUETBALL		159.80	415.80	13.86	3,000.00	996.00
34-5200 - LEAGUES/TOURNAMENTS		199.90	624.90	100.00	0.00	0.00
34-5300 - FITNESS PROGRAMS		120.00	256.00	4.88	5,241.00	1,792.00
		<u>8,401.81</u>	<u>54,937.43</u>	<u>52.92</u>	<u>103,821.00</u>	<u>56,686.38</u>
WILLOW REC CENTER						
50-5000 - GENERAL PROGRAMS		5,248.33	12,495.96	64.75	19,298.00	6,877.45
50-5300 - GYMNASTICS		4,555.00	16,618.67	67.47	24,630.00	12,908.15
50-5400 - ARTS AND CRAFTS		577.50	1,356.50	116.84	1,161.00	1,661.60
50-5500 - MARTIAL ARTS		6,546.19	28,289.43	50.23	56,320.00	30,568.00
50-5800 - VOGELI PRGM/EVENTS		611.34	1,377.83	21.53	6,400.00	0.00
50-5900 - SPECIAL EVENTS		77.00	1,918.00	16.32	11,750.00	12,649.40
50-6100 - DANCE		4,279.87	25,831.21	42.00	61,508.00	40,692.96
		<u>21,895.23</u>	<u>87,887.60</u>	<u>48.54</u>	<u>181,067.00</u>	<u>105,357.56</u>
GENERAL PROGRAMMING						
55-3800 - SPONSORSHIP/ADVERTISING		3,000.00	3,000.00	100.00	3,000.00	3,400.00
55-4100 - MEMBERSHIPS		0.00	(6.23)	100.00	0.00	4,736.12
55-5000 - SENIOR PROGRAMS		685.94	3,396.75	22.79	14,904.00	6,972.62
		<u>3,685.94</u>	<u>6,390.52</u>	<u>35.69</u>	<u>17,904.00</u>	<u>15,108.74</u>
SENIOR						
60-3900 - GRANT REIMBURSEMENT		0.00	79,228.00	100.00	0.00	0.00
60-5000 - GENERAL PROGRAMS		804.75	2,734.75	10.66	25,646.00	15,547.64
60-5100 - DAY CAMPS		119,331.76	119,426.76	139.30	85,736.00	11,751.00
60-5200 - PRESCHOOL		25.00	89,329.59	51.13	174,698.00	79,986.52
60-5300 - PARENT/TOT		5.00	1,117.81	9.81	11,400.00	5,603.59
60-5400 - STAR		(969.06)	115,119.40	32.00	359,801.00	259,537.68
60-5500 - ELC		22,905.10	142,573.20	60.39	236,105.00	103,738.60
		<u>22,905.10</u>	<u>142,573.20</u>	<u>60.39</u>	<u>236,105.00</u>	<u>103,738.60</u>

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 06/30/2020
Fund 02 - RECREATION						
EARLY CHILDHOOD		142,102.55	549,529.51	61.51	893,386.00	476,165.03
70-5300 - BASKETBALL LEAGUES		0.00	0.00	0.00	12,000.00	4,910.00
70-5400 - SOFTBALL LEAGUES		1,600.00	3,600.00	30.87	11,660.00	615.68
70-5500 - FOOTBALL LEAGUES		0.00	0.00	0.00	3,875.00	0.00
ADULT ATHLETICS		1,600.00	3,600.00	13.07	27,535.00	5,525.68
75-5000 - GENERAL PROGRAMS		16,838.41	47,490.26	361.20	13,148.00	9,434.00
75-5300 - BASKETBALL		1,185.00	15,962.00	308.15	5,180.00	29,389.99
75-5400 - BASEBALL		11,641.28	36,654.91	122.18	30,000.00	2,837.40
75-5500 - SOFTBALL		0.00	0.00	0.00	0.00	5.00
75-5600 - SOCCER		2,279.80	28,874.00	111.01	26,010.00	7,773.00
75-5700 - CRICKET		2,780.00	8,080.00	109.93	7,350.00	0.00
YOUTH ATHLETICS		34,724.49	137,061.17	167.79	81,688.00	49,439.39
80-4000 - RENTALS		3,830.00	3,830.00	25.53	15,000.00	0.00
80-4100 - MEMBERSHIPS		28,180.26	30,225.15	41.98	72,000.00	(112.50)
80-4300 - DAILY FEES		57,519.00	58,405.00	43.26	135,000.00	0.00
80-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	400.00	0.00
80-4600 - CONCESSION SALES/RENTAL		0.00	0.00	0.00	4,800.00	0.00
80-5000 - LESSONS		7,987.96	11,707.96	54.46	21,500.00	0.00
AQUATICS		97,517.22	104,168.11	41.89	248,700.00	(112.50)
85-4000 - RENTALS		14,555.50	152,329.67	38.80	392,650.00	219,753.54
85-4300 - DAILY FEES		1,315.00	8,362.40	48.62	17,200.00	13,309.15
85-4500 - MERCHANDISE RESALE		7.47	36.71	7.34	500.00	98.29
85-4600 - CONCESSION SALES/RENTAL		0.00	1,350.20	15.52	8,700.00	3,815.48
85-5000 - LESSONS		43,670.79	249,824.93	74.06	337,310.00	113,911.03
85-5100 - CAMPS		12,589.00	12,599.00	100.00	0.00	0.00
85-5300 - ADULT LEAGUES		0.00	0.00	0.00	12,600.00	0.00
85-5500 - YOUTH LEAGUES		17,536.75	86,818.55	86.29	100,612.00	61,841.65
85-5900 - SPECIAL EVENTS		0.00	0.00	0.00	1,000.00	753.00
ICE		89,674.51	511,321.46	58.73	870,572.00	413,482.14
TOTAL REVENUES		462,996.18	2,632,105.52	54.77	4,805,702.00	1,966,779.40
10-3400 - INTERFUND CHARGES		62,500.00	375,000.00	50.00	750,000.00	375,000.00
10-4000 - RENTALS		0.00	0.00	0.00	0.00	13,478.59
10-7000 - PAYROLL		52,118.73	306,924.12	44.34	692,148.00	363,141.61
10-7100 - EMPLOYEE BENEFITS		10,142.92	50,453.71	49.71	101,495.00	56,564.79
10-7200 - EDUCATION/TRAINING		0.00	4,203.50	49.69	8,460.00	5,171.79
10-7300 - CONTRACTED SERVICES		1,506.83	10,661.46	49.14	21,698.00	10,668.79
10-7400 - SERVICE/RENTAL AGREEMENTS		4,429.00	13,098.36	50.89	25,740.00	11,074.50
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	2,237.00	81.26	2,753.00	2,196.00
10-8000 - UTILITIES		38,054.38	227,204.05	45.33	501,176.00	223,366.28
10-8100 - EQUIPMENT		635.00	767.51	13.67	5,615.00	4,061.77
10-8300 - FACILITY MAINTENANCE/REPAIR		0.00	321.81	100.00	0.00	18,260.11
10-9000 - MISCELLANEOUS		6,616.62	32,879.74	65.76	50,000.00	25,142.31
ADMINISTRATION		176,003.48	1,023,751.26	47.42	2,159,085.00	1,108,126.54

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 06/30/2020
Fund 02 - RECREATION						
15-3800 - CORPORATE RELATIONS		0.00	0.00	0.00	10,500.00	809.70
15-7000 - PAYROLL		17,592.71	107,925.68	49.83	216,573.00	118,081.89
15-7100 - EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	307.48
15-7200 - EDUCATION/TRAINING		0.00	0.00	0.00	4,276.00	1,087.48
15-7300 - CONTRACTED SERVICES		900.00	4,600.00	27.94	16,466.00	5,988.00
15-7500 - SUPPLIES		544.36	1,396.48	45.34	3,080.00	1,036.17
15-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		181.68	1,256.96	15.70	8,004.00	1,493.52
15-7700 - POSTAGE		0.00	0.00	0.00	16,820.00	16,902.46
15-7800 - PRINTING/PUBLICATION		1,342.10	2,621.78	13.08	20,050.00	13,414.04
15-7900 - ADVERTISING/PROMOTIONAL		819.68	4,929.54	12.32	40,000.00	8,451.21
C&M		21,380.53	122,730.44	36.55	335,769.00	167,571.95
20-7000 - PAYROLL		30,385.37	184,915.82	41.43	446,291.00	187,607.40
20-7100 - EMPLOYEE BENEFITS		3,752.22	19,805.32	37.64	52,620.00	20,308.81
20-7500 - SUPPLIES		0.00	0.00	0.00	0.00	14,157.05
MAINTENANCE		34,137.59	204,721.14	41.03	498,911.00	222,073.26
32-4200 - GUEST SERVICES		164.70	896.24	48.37	1,853.00	935.51
32-5300 - FITNESS PROGRAMS		440.24	1,747.21	34.53	5,060.00	2,603.53
32-7000 - PAYROLL		4,861.19	26,292.72	40.71	64,590.00	26,802.99
32-7500 - SUPPLIES		26.95	501.17	5.57	9,000.00	5,438.03
32-7900 - ADVERTISING/PROMOTIONAL		0.00	0.00	0.00	0.00	21.00
32-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	1,618.05	29.42	5,500.00	1,622.66
TRIPHAHN CENTER		5,493.08	31,055.39	36.11	86,003.00	37,423.72
34-4000 - RENTALS		0.00	50.00	2.44	2,048.00	422.46
34-4100 - MEMBERSHIPS		16.98	749.64	18.98	3,950.00	1,164.25
34-4200 - GUEST SERVICES		0.00	54.90	7.70	713.00	263.10
34-5100 - RACQUETBALL		0.00	179.20	20.84	860.00	578.20
34-5200 - LEAGUES/TOURNAMENTS		0.00	0.00	0.00	0.00	130.00
34-5300 - FITNESS PROGRAMS		0.00	0.00	0.00	3,651.00	1,349.95
34-7000 - PAYROLL		6,446.81	32,744.32	58.46	56,012.00	20,703.02
34-7500 - SUPPLIES		71.57	516.16	14.75	3,500.00	356.12
34-8100 - EQUIPMENT		0.00	0.00	0.00	4,320.00	0.00
34-8200 - EQUIPMENT MAINTENANCE/REPAIR		238.00	638.00	13.68	4,665.00	794.48
34-8300 - FACILITY MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	2,608.43
WILLOW REC CENTER		6,773.36	34,932.22	43.82	79,719.00	28,370.01
50-4000 - RENTALS		0.00	0.00	0.00	100.00	132.93
50-5000 - GENERAL PROGRAMS		1,918.18	3,323.18	31.51	10,548.00	3,272.36
50-5100 - DAY CAMPS		4,012.00	4,029.19	100.00	0.00	412.00
50-5300 - GYMNASTICS		3,123.40	11,505.90	63.08	18,241.00	8,903.30
50-5400 - ARTS AND CRAFTS		0.00	0.00	0.00	813.00	1,100.00
50-5500 - MARTIAL ARTS		1,876.00	9,726.10	23.30	41,744.00	21,489.30
50-5800 - VOGUELEI PRGM/EVENTS		1,570.02	4,448.93	69.23	6,426.00	761.56
50-5900 - SPECIAL EVENTS		14.98	2,257.05	9.92	22,750.00	12,133.17
50-6100 - DANCE		2,327.62	18,522.18	58.44	31,692.00	35,318.64
GENERAL PROGRAMMING		14,842.20	53,812.53	40.67	132,314.00	83,523.26
55-4100 - MEMBERSHIPS		624.71	989.84	100.00	0.00	1,381.34
55-5000 - SENIOR PROGRAMS		1,403.21	5,105.41	43.94	11,619.00	4,980.11
SENIOR		2,027.92	6,095.25	52.46	11,619.00	6,361.45

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 06/30/2020
Fund 02 - RECREATION						
60-3900 - GRANT REIMBURSEMENT		13,940.68	13,940.68	100.00	0.00	0.00
60-5000 - GENERAL PROGRAMS		120.97	1,512.02	8.43	17,941.00	9,818.72
60-5100 - DAY CAMPS		56,357.49	60,854.72	112.82	53,941.00	10,381.20
60-5200 - PRESCHOOL		2,934.64	69,019.58	45.35	152,199.00	48,042.20
60-5300 - PARENT/TOT		33.64	849.11	11.34	7,489.00	2,896.12
60-5400 - STAR		3,469.91	122,952.33	48.35	254,280.00	141,098.16
60-5500 - ELC		18,821.18	101,159.17	55.29	182,967.00	73,470.01
		<u>95,678.51</u>	<u>370,287.61</u>	<u>55.36</u>	<u>668,817.00</u>	<u>285,706.41</u>
EARLY CHILDHOOD						
70-5300 - BASKETBALL LEAGUES		141.68	141.68	1.65	8,572.00	3,581.36
70-5400 - SOFTBALL LEAGUES		1,488.13	3,296.75	42.73	7,715.00	231.43
70-5500 - FOOTBALL LEAGUES		0.00	0.00	0.00	2,763.00	0.00
		<u>1,629.81</u>	<u>3,438.43</u>	<u>18.05</u>	<u>19,050.00</u>	<u>3,812.79</u>
ADULT ATHLETICS						
75-5000 - GENERAL PROGRAMS		3,154.00	7,286.00	75.47	9,654.00	4,408.05
75-5300 - BASKETBALL		1,511.43	15,924.21	449.33	3,544.00	14,710.86
75-5400 - BASEBALL		1,143.45	13,407.29	86.07	15,577.00	3,358.58
75-5600 - SOCCER		1,239.89	17,225.85	111.90	15,394.00	4,850.20
75-5700 - CRICKET		0.00	0.00	0.00	945.00	0.00
		<u>7,048.77</u>	<u>53,843.35</u>	<u>119.35</u>	<u>45,114.00</u>	<u>27,327.69</u>
YOUTH ATHLETICS						
80-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	150.00	0.00
80-5000 - LESSONS		4,062.77	4,062.77	26.21	15,502.00	0.00
80-7000 - PAYROLL		81,279.30	105,857.85	33.17	319,153.00	17,555.50
80-7100 - EMPLOYEE BENEFITS		0.00	3,959.37	87.99	4,500.00	0.00
80-7200 - EDUCATION/TRAINING		178.42	4,675.92	34.64	13,500.00	8,305.00
80-7300 - CONTRACTED SERVICES		335.04	1,537.93	58.70	2,620.00	878.60
80-7500 - SUPPLIES		10,638.27	23,266.41	83.99	27,700.00	1,322.98
80-8000 - UTILITIES		19,968.43	40,923.75	52.32	78,220.00	7,889.06
80-8100 - EQUIPMENT		0.00	0.00	0.00	13,175.00	0.00
80-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	415.16
80-8300 - FACILITY MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	5,526.24
		<u>116,462.23</u>	<u>184,284.00</u>	<u>38.84</u>	<u>474,520.00</u>	<u>41,892.54</u>
AQUATICS						
85-4300 - DAILY FEES		179.43	2,277.87	84.65	2,691.00	1,875.88
85-4500 - MERCHANDISE RESALE		0.00	496.27	248.14	200.00	0.00
85-5000 - LESSONS		27,132.04	170,871.34	84.58	202,019.00	40,353.62
85-5100 - CAMPS		5,518.15	5,518.15	100.00	0.00	183.46
85-5300 - ADULT LEAGUES		192.06	1,001.85	11.74	8,535.00	0.00
85-5500 - YOUTH LEAGUES		19,750.68	46,251.20	62.72	73,740.00	45,000.98
85-5900 - SPECIAL EVENTS		79.12	269.78	8.71	3,096.00	2,175.24
85-7000 - PAYROLL		2,238.96	5,699.42	100.00	0.00	8,168.70
85-8000 - UTILITIES		0.00	52.00	100.00	0.00	1,338.00
85-8100 - EQUIPMENT		0.00	0.00	0.00	4,500.00	278.59
85-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	3,202.38
85-8300 - FACILITY MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	6,920.19
		<u>55,090.44</u>	<u>232,437.88</u>	<u>78.85</u>	<u>294,781.00</u>	<u>109,497.04</u>
ICE						
90-2030 - SOCCER GOALS		0.00	0.00	0.00	0.00	11,730.00
91-2030 - ESPORTS CENTER STARTUP COSTS		0.00	1,436.04	100.00	0.00	0.00
		<u>0.00</u>	<u>1,436.04</u>	<u>100.00</u>	<u>0.00</u>	<u>11,730.00</u>
CAPITAL PROJECTS						
		0.00	1,436.04	100.00	0.00	63 11,730.00

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 06/30/2020
Fund 02 - RECREATION						
	TOTAL EXPENDITURES	536,567.92	2,322,825.54	48.33	4,805,702.00	2,133,416.66
Fund 02 - RECREATION:						
	TOTAL REVENUES	462,996.18	2,632,105.52	54.77	4,805,702.00	1,966,779.40
	TOTAL EXPENDITURES	536,567.92	2,322,825.54	48.33	4,805,702.00	2,133,416.66
	NET OF REVENUES & EXPENDITURES	(73,571.74)	309,279.98	100.00	0.00	(166,637.26)

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 06/30/2020
Fund 07 - IMRF						
10-3500 - TAXES		0.00	52,902.32	40.69	130,000.00	207,402.78
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	16,565.00	0.00
ADMINISTRATION		0.00	52,902.32	36.09	146,565.00	207,402.78
TOTAL REVENUES		0.00	52,902.32	36.09	146,565.00	207,402.78
10-3400 - INTERFUND CHARGES		28,881.00	173,286.00	50.00	346,565.00	184,476.00
ADMINISTRATION		28,881.00	173,286.00	50.00	346,565.00	184,476.00
TOTAL EXPENDITURES		28,881.00	173,286.00	50.00	346,565.00	184,476.00
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	52,902.32	36.09	146,565.00	207,402.78
TOTAL EXPENDITURES		28,881.00	173,286.00	50.00	346,565.00	184,476.00
NET OF REVENUES & EXPENDITURES		(28,881.00)	(120,383.68)	60.19	(200,000.00)	22,926.78

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 06/30/2020
Fund 08 - DEBT SERVICE						
08-0190 - ANNUAL LTD BOND ISSUE		0.00	0.00	0.00	1,769,086.00	0.00
BOND PROCEEDS		0.00	0.00	0.00	1,769,086.00	0.00
10-3400 - INTERFUND CHARGES		62,500.00	375,000.00	44.12	850,000.00	0.00
10-3500 - TAXES		0.00	1,769,053.52	49.78	3,554,000.00	1,696,946.50
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	65,808.00	0.00
ADMINISTRATION		62,500.00	2,144,053.52	47.97	4,469,808.00	1,696,946.50
TOTAL REVENUES		62,500.00	2,144,053.52	34.37	6,238,894.00	1,696,946.50
09-0101 - 2010A ALT BOND ISSUE		0.00	0.00	0.00	466,268.00	233,133.54
09-0102 - 2010C ALT BOND ISSUE		0.00	0.00	0.00	1,673,880.00	519,440.00
09-0103 - 2010B BOND ISSUE		0.00	0.00	0.00	261,410.00	19,055.00
09-0131 - 2013 ALT BOND ISSUE		0.00	404,869.00	50.00	809,738.00	404,869.00
09-0141 - 2014 ALT BOND ISSUE		0.00	302,531.00	50.00	605,062.00	304,031.00
09-0170 - 2017-A LTD BOND ISSUE		0.00	63,625.00	9.75	652,250.00	67,875.00
09-0190 - ANNUAL LTD BOND		0.00	58,260.00	2.74	2,124,900.00	54,396.00
09-0191 - 2019B LTD BOND		0.00	125,700.00	50.00	251,400.00	125,002.00
09-0200 - 2020A ALT BOND		0.00	461,625.00	49.32	935,986.00	0.00
10-0190 - BOND ISSUANCE COSTS		0.00	0.00	0.00	60,000.00	0.00
BOND PAYMENTS		0.00	1,416,610.00	18.07	7,840,894.00	1,727,801.54
TOTAL EXPENDITURES		0.00	1,416,610.00	18.07	7,840,894.00	1,727,801.54
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		62,500.00	2,144,053.52	34.37	6,238,894.00	1,696,946.50
TOTAL EXPENDITURES		0.00	1,416,610.00	18.07	7,840,894.00	1,727,801.54
NET OF REVENUES & EXPENDITURES		62,500.00	727,443.52	45.41	(1,602,000.00)	(30,855.04)

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 06/30/2020
Fund 09 - SPECIAL RECREATION						
10-3500 - TAXES		0.00	306,833.44	49.49	620,000.00	300,832.74
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	10,500.00	0.00
ADMINISTRATION		0.00	306,833.44	48.67	630,500.00	300,832.74
TOTAL REVENUES		0.00	306,833.44	48.67	630,500.00	300,832.74
10-6400 - SPECIAL ASSESSMENT		0.00	155,702.33	49.96	311,640.00	153,733.95
10-6450 - SPECIAL REC RENTAL ALLOCATION		7,155.00	42,930.00	50.00	85,860.00	42,930.00
ADMINISTRATION		7,155.00	198,632.33	49.97	397,500.00	196,663.95
90-0130 - PRINCETON PLAY/SPLASHPAD		0.00	0.00	0.00	0.00	35,311.00
91-0030 - BPC DRIVING RANGE ENCLOSURE		0.00	0.00	0.00	25,000.00	0.00
91-0100 - BEACON POINT PLAY		0.00	0.00	0.00	25,000.00	0.00
91-0220 - BIRCH PARK		7,254.00	7,254.00	7.25	100,000.00	0.00
CAPITAL PROJECTS		7,254.00	7,254.00	4.84	150,000.00	35,311.00
TOTAL EXPENDITURES		14,409.00	205,886.33	37.60	547,500.00	231,974.95
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		0.00	306,833.44	48.67	630,500.00	300,832.74
TOTAL EXPENDITURES		14,409.00	205,886.33	37.60	547,500.00	231,974.95
NET OF REVENUES & EXPENDITURES		(14,409.00)	100,947.11	121.62	83,000.00	68,857.79

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 06/30/2020
Fund 10 - FICA						
10-3500 - TAXES		0.00	52,902.32	37.79	140,000.00	311,193.90
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	12,120.00	0.00
ADMINISTRATION		0.00	52,902.32	34.78	152,120.00	311,193.90
TOTAL REVENUES		0.00	52,902.32	34.78	152,120.00	311,193.90
10-3400 - INTERFUND CHARGES		39,593.00	237,558.00	50.00	475,120.00	295,326.00
ADMINISTRATION		39,593.00	237,558.00	50.00	475,120.00	295,326.00
TOTAL EXPENDITURES		39,593.00	237,558.00	50.00	475,120.00	295,326.00
Fund 10 - FICA:						
TOTAL REVENUES		0.00	52,902.32	34.78	152,120.00	311,193.90
TOTAL EXPENDITURES		39,593.00	237,558.00	50.00	475,120.00	295,326.00
NET OF REVENUES & EXPENDITURES		(39,593.00)	(184,655.68)	57.17	(323,000.00)	15,867.90

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 06/30/2020
Fund 11 - THE CLUB						
10-3400 - INTERFUND CHARGES		7,569.00	45,414.00	50.00	90,835.00	59,304.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	2,521.00	0.00
10-4000 - RENTALS		12,914.37	78,784.52	50.67	155,500.00	85,297.88
10-4500 - MERCHANDISE RESALE		214.84	866.40	43.49	1,992.00	915.35
10-9000 - MISCELLANEOUS		33.00	48.50	100.00	0.00	(3.00)
		<u>20,731.21</u>	<u>125,113.42</u>	<u>49.88</u>	<u>250,848.00</u>	<u>145,514.23</u>
ADMINISTRATION						
30-4000 - RENTALS		140.00	570.00	38.00	1,500.00	1,069.68
30-4100 - MEMBERSHIPS		98,920.50	530,247.25	51.48	1,030,000.00	389,311.80
30-4200 - GUEST SERVICES		14,087.44	74,708.91	55.96	133,500.00	46,524.08
30-4500 - PRO SHOP		151.38	1,077.83	55.27	1,950.00	212.28
30-5100 - TENNIS		0.00	52.00	100.00	0.00	10,566.50
		<u>113,299.32</u>	<u>606,655.99</u>	<u>51.99</u>	<u>1,166,950.00</u>	<u>447,684.34</u>
FITNESS						
50-5000 - GENERAL PROGRAMS		0.00	0.00	0.00	0.00	1,767.00
50-5200 - SPORTS PROGRAMS		4,318.00	28,478.50	69.87	40,760.00	16,562.18
50-6000 - EARLY CHILDHOOD		73.71	73.71	0.54	13,770.00	4,398.75
		<u>4,391.71</u>	<u>28,552.21</u>	<u>52.36</u>	<u>54,530.00</u>	<u>22,727.93</u>
GENERAL PROGRAMMING						
80-4100 - MEMBERSHIPS		327.20	1,516.64	15.17	10,000.00	4,348.57
80-5000 - LESSONS		7,976.35	11,783.31	15.71	75,000.00	21,765.55
		<u>8,303.55</u>	<u>13,299.95</u>	<u>15.65</u>	<u>85,000.00</u>	<u>26,114.12</u>
AQUATICS						
		<u>146,725.79</u>	<u>773,621.57</u>	<u>49.68</u>	<u>1,557,328.00</u>	<u>642,040.62</u>
TOTAL REVENUES						
10-4000 - RENTALS		237.53	321.62	4.73	6,805.00	2,616.56
10-7000 - PAYROLL		41,167.38	244,638.29	47.27	517,566.00	230,595.61
10-7100 - EMPLOYEE BENEFITS		4,630.90	26,564.69	37.49	70,850.00	36,717.47
10-7200 - EDUCATION/TRAINING		0.00	430.04	45.27	950.00	773.00
10-7300 - CONTRACTED SERVICES		414.98	3,774.12	39.89	9,462.00	4,324.03
10-7400 - SERVICE/RENTAL AGREEMENTS		18.73	30.71	100.00	0.00	17.50
10-7500 - SUPPLIES		2,960.14	4,086.66	80.13	5,100.00	1,798.86
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		520.48	11,564.59	43.34	26,685.00	13,634.76
10-7800 - ADMINISTRATIVE		0.00	0.00	0.00	0.00	67.80
10-8000 - UTILITIES		19,975.17	116,786.72	43.08	271,120.00	100,601.11
10-9000 - MISCELLANEOUS		2,610.09	14,092.20	50.33	28,000.00	10,366.71
		<u>72,535.40</u>	<u>422,289.64</u>	<u>45.09</u>	<u>936,538.00</u>	<u>401,513.41</u>
ADMINISTRATION						
15-7300 - CONTRACTED SERVICES		237.00	1,422.00	32.47	4,380.00	5,137.28
15-7800 - PRINTING/PUBLICATION		71.61	359.38	1.71	21,000.00	1,405.09
15-7900 - ADVERTISING/PROMOTIONAL		321.74	6,991.45	10.59	66,000.00	28,730.99
		<u>630.35</u>	<u>8,772.83</u>	<u>9.60</u>	<u>91,380.00</u>	<u>35,273.36</u>
C&M						
20-7000 - PAYROLL		16,198.98	95,611.32	51.96	184,023.00	72,283.61
20-7100 - EMPLOYEE BENEFITS		2,545.54	13,545.50	47.64	28,435.00	12,025.84
20-7500 - SUPPLIES		0.00	(104.34)	100.00	0.00	11,761.36
20-8100 - EQUIPMENT		0.00	0.00	0.00	1,500.00	3,369.50
20-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	0.00	0.00	8,500.00	948.13
20-8300 - FACILITY MAINTENANCE/REPAIR		0.00	161.67	100.00	0.00	69 11,929.78
		<u>0.00</u>	<u>161.67</u>	<u>100.00</u>	<u>0.00</u>	<u>11,929.78</u>

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 06/30/2020
Fund 11 - THE CLUB						
	MAINTENANCE	18,744.52	109,214.15	49.09	222,458.00	112,318.22
	30-4200 - GUEST SERVICES	7,035.98	35,635.00	39.18	90,952.00	35,789.56
	30-4500 - PRO SHOP	116.00	292.33	18.27	1,600.00	1,424.36
	30-5000 - GROUP EXERCISE	2,798.42	15,942.33	29.62	53,825.00	28,384.98
	30-7000 - PAYROLL	12.04	30.06	100.00	0.00	0.00
	30-7500 - SUPPLIES	446.37	1,458.39	8.10	18,000.00	24,268.94
	30-8100 - EQUIPMENT	0.00	0.00	0.00	2,000.00	0.00
	30-8200 - EQUIPMENT MAINTENANCE/REPAIR	4,117.34	12,065.97	60.10	20,076.00	8,263.05
	FITNESS	14,526.15	65,424.08	35.09	186,453.00	98,130.89
	50-5000 - GENERAL PROGRAMS	412.93	412.93	100.00	0.00	1,624.99
	50-5200 - SPORTS PROGRAMS	2,355.50	14,885.50	57.98	25,675.00	4,733.72
	50-6000 - EARLY CHILDHOOD	0.00	0.00	0.00	9,824.00	3,386.67
	GENERAL PROGRAMMING	2,768.43	15,298.43	43.10	35,499.00	9,745.38
	80-5000 - LESSONS	5,449.19	7,623.13	13.55	56,250.00	12,328.95
	80-7300 - CONTRACTED SERVICES	0.00	0.00	0.00	18,250.00	0.00
	80-7500 - SUPPLIES	789.12	1,122.19	10.69	10,500.00	2,810.61
	AQUATICS	6,238.31	8,745.32	10.29	85,000.00	15,139.56
	90-3010 - CLUB TENNIS/FIT RENO	0.00	0.00	0.00	0.00	426,553.24
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	426,553.24
	TOTAL EXPENDITURES	115,443.16	629,744.45	40.44	1,557,328.00	1,098,674.06
Fund 11 - THE CLUB:						
	TOTAL REVENUES	146,725.79	773,621.57	49.68	1,557,328.00	642,040.62
	TOTAL EXPENDITURES	115,443.16	629,744.45	40.44	1,557,328.00	1,098,674.06
	NET OF REVENUES & EXPENDITURES	31,282.63	143,877.12	100.00	0.00	(456,633.44)

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 06/30/2020
Fund 12 - CAPITAL						
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	0.00	375,000.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	77,550.00	0.00
10-4100 - BOND		0.00	0.00	0.00	990,000.00	0.00
ADMINISTRATION		0.00	0.00	0.00	1,067,550.00	375,000.00
TOTAL REVENUES						
		0.00	0.00	0.00	1,067,550.00	375,000.00
10-7300 - CONTRACTED SERVICES						
ADMINISTRATION		0.00	0.00	0.00	0.00	12,479.98
90-0060 - LOT CRACK/FILL		0.00	0.00	0.00	0.00	31,511.00
90-0110 - PARKS BOBCAT		0.00	0.00	0.00	0.00	59,969.00
90-0130 - PRINCETON PLAY/SPLASHPAD		0.00	0.00	0.00	0.00	171,951.01
90-0150 - PARKS DODGE RAM 1500		0.00	0.00	0.00	0.00	4,260.43
90-0180 - UNDERFLOOR RINK 2		0.00	0.00	0.00	0.00	795,265.93
90-0190 - CLUB CARPETING		0.00	0.00	0.00	0.00	27,800.00
90-0210 - CLUB TENNIS/FIT RENO		0.00	187.95	100.00	0.00	0.00
91-0010 - VICTORIA/EVRGRN TENNIS RECOLOR		0.00	0.00	0.00	21,000.00	0.00
91-0020 - TC LOT PATCH/SEAL COAT		0.00	20,749.14	50.79	40,850.00	0.00
91-0030 - BPC DRIVING RANGE ENCLOSURE	150,624.00	0.00	175,798.00	29.30	600,000.00	0.00
91-0040 - REPLC FORD EXPLORER		0.00	38,632.58	96.58	40,000.00	0.00
91-0050 - SEA POOL BOILERS		0.00	45,900.00	30.60	150,000.00	0.00
91-0060 - VOG BARN LIFT RPLC		0.00	0.00	0.00	20,000.00	0.00
91-0070 - TORO 580D 4X4 MOWER		0.00	77,957.84	91.72	85,000.00	0.00
91-0080 - PINE PARK HOCKEY RINK		0.00	0.00	0.00	30,000.00	0.00
91-0100 - BEACON POINT PLAY		0.00	0.00	0.00	100,000.00	0.00
91-0110 - SNOWSWEEPER		0.00	62,986.88	99.98	63,000.00	0.00
91-0120 - SECURITY CAMERAS	2,104.32	0.00	12,593.45	50.37	25,000.00	0.00
91-0130 - CLUB RTU-01 COILS		0.00	0.00	0.00	18,500.00	0.00
91-0140 - COURT RESURFACING		0.00	0.00	0.00	30,000.00	0.00
91-0150 - TC NORTH WATER TANK		0.00	0.00	0.00	70,000.00	0.00
91-0160 - WRC ELEVATOR	37,940.00	0.00	85,361.72	100.43	85,000.00	0.00
91-0170 - PARKS TORO SANDPRO		0.00	24,998.00	83.33	30,000.00	0.00
91-0180 - PARKS FLEET TRUCK		0.00	660.72	1.89	35,000.00	0.00
91-0190 - CLUB WALK BEHIND SCRUBBER		0.00	14,126.53	94.18	15,000.00	0.00
91-0200 - AUTO-SMART LOCK		0.00	16,876.00	99.27	17,000.00	0.00
91-0210 - PRESCHOOL FLOORING		0.00	0.00	0.00	15,000.00	0.00
91-0230 - TC FITNESS EQUIPMENT		0.00	7,500.00	37.50	20,000.00	0.00
91-0240 - BPC RANGE BDLG/EQUIP RENO	1,091.74	0.00	33,644.35	67.29	50,000.00	0.00
91-0250 - ESPORTS CENTER	499.99	0.00	34,737.56	102.17	34,000.00	0.00
91-0260 - RENTAL SKATE RPLC		0.00	8,056.44	53.71	15,000.00	0.00
91-0270 - TIME & ATTENDANCE SOFTWARE		0.00	28,127.85	80.37	35,000.00	0.00
91-0280 - SHORETEL UPGRADE		0.00	0.00	0.00	10,000.00	0.00
91-0290 - EXCHANGE SERVER UPGRADE		0.00	0.00	0.00	20,000.00	0.00
91-0300 - CAPITAL CONTINGENCIES		8,966.44	10,466.44	10.47	100,000.00	0.00
CAPITAL PROJECTS		201,226.49	699,361.45	39.42	1,774,350.00	1,090,757.37
TOTAL EXPENDITURES						
		201,226.49	699,361.45	39.42	1,774,350.00	1,103,237.35

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 06/30/2020
Fund 12 - CAPITAL						
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	1,067,550.00	375,000.00
TOTAL EXPENDITURES		201,226.49	699,361.45	39.42	1,774,350.00	1,103,237.35
NET OF REVENUES & EXPENDITURES		(201,226.49)	(699,361.45)	98.95	(706,800.00)	(728,237.35)

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 06/30/2020
Fund 14 - BPC						
10-3400 - INTERFUND CHARGES		8,780.00	52,680.00	50.00	105,360.00	54,180.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	6,155.00	0.00
10-3800 - SPONSORSHIP/ADVERTISING		0.00	2,000.00	90.91	2,200.00	0.00
10-4000 - RENTALS		765.00	4,590.00	22.75	20,180.00	4,590.00
10-9000 - MISCELLANEOUS		77.32	234.16	6.69	3,500.00	1,629.21
		<u>9,622.32</u>	<u>59,504.16</u>	<u>43.31</u>	<u>137,395.00</u>	<u>60,399.21</u>
ADMINISTRATION						
40-4000 - RENTALS		61,665.16	169,458.20	47.31	358,190.00	78,220.76
40-4100 - MEMBERSHIPS		198.00	7,584.00	252.80	3,000.00	1,170.00
40-4200 - GUEST SERVICES		320.00	7,640.00	55.24	13,830.00	5,725.00
40-4300 - GREENS FEES - RES		93,620.84	291,471.25	44.37	656,871.00	7,679.24
40-4400 - GREENS FEES - NON		0.00	0.00	0.00	0.00	199,526.55
40-4500 - MERCHANDISE RESALE		12,027.10	43,913.68	62.16	70,650.00	18,526.13
40-5000 - GENERAL PROGRAMS		4,129.50	7,386.50	35.29	20,930.00	0.00
40-5100 - TOURNAMENTS		16,830.00	28,415.00	33.26	85,432.00	(65.00)
40-5200 - DRIVING RANGE FEES		28,647.20	79,201.30	49.09	161,350.00	26,711.07
40-9000 - MISCELLANEOUS		119.60	221.95	14.80	1,500.00	(293.02)
		<u>217,557.40</u>	<u>635,291.88</u>	<u>46.31</u>	<u>1,371,753.00</u>	<u>337,200.73</u>
GOLF OPERATIONS						
45-4000 - RENTALS		1,644.93	2,694.93	17.39	15,500.00	4,000.00
45-4500 - TOBACCO		314.34	649.23	43.72	1,485.00	420.65
45-4600 - FOOD		33,264.76	60,394.97	36.16	167,000.00	21,641.44
45-4700 - BEVERAGE		40,255.81	80,010.43	35.56	225,000.00	34,417.84
45-4900 - GRATUITIES		8,718.05	15,619.62	27.65	56,500.00	6,899.98
45-9000 - MISCELLANEOUS		45.45	75.20	100.00	0.00	213.80
		<u>84,243.34</u>	<u>159,444.38</u>	<u>34.25</u>	<u>465,485.00</u>	<u>67,593.71</u>
TOTAL REVENUES						
		<u>311,423.06</u>	<u>854,240.42</u>	<u>43.26</u>	<u>1,974,633.00</u>	<u>465,193.65</u>
10-3400 - INTERFUND CHARGES						
		0.00	0.00	0.00	100,000.00	0.00
10-7000 - PAYROLL						
		10,915.08	51,688.55	46.71	110,664.00	46,183.49
10-7100 - EMPLOYEE BENEFITS						
		70.08	357.73	25.52	1,402.00	148.82
10-7200 - EDUCATION/TRAINING						
		0.00	700.04	24.56	2,850.00	374.41
10-7300 - CONTRACTED SERVICES						
		1,350.49	7,662.60	48.08	15,936.00	9,336.61
10-7400 - SERVICE/RENTAL AGREEMENTS						
		31.15	31.15	100.00	0.00	10.92
10-7500 - SUPPLIES						
		1,322.72	2,298.13	49.96	4,600.00	3,749.00
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS						
		1,579.95	6,430.98	53.30	12,065.00	5,201.72
10-8000 - UTILITIES						
		10,242.43	49,901.42	44.65	111,750.00	46,316.38
10-8100 - EQUIPMENT						
		0.00	0.00	0.00	0.00	2,987.62
10-8300 - FACILITY MAINTENANCE/REPAIR						
		0.00	0.00	0.00	0.00	12,167.58
10-9000 - MISCELLANEOUS						
		<u>6,443.27</u>	<u>17,836.98</u>	<u>47.29</u>	<u>37,715.00</u>	<u>13,794.15</u>
ADMINISTRATION						
		<u>31,955.17</u>	<u>136,907.58</u>	<u>34.49</u>	<u>396,982.00</u>	<u>140,270.70</u>
20-7000 - PAYROLL						
		42,636.46	162,905.94	49.57	328,670.00	129,726.31
20-7100 - EMPLOYEE BENEFITS						
		3,898.49	21,787.19	48.53	44,892.00	16,515.96
20-7200 - EDUCATION/TRAINING						
		0.00	880.00	35.77	2,460.00	2,260.84
20-7300 - CONTRACTED SERVICES						
		122.50	1,152.18	26.27	4,386.00	1,026.50
20-7400 - SERVICE/RENTAL AGREEMENTS						
		2,000.00	2,000.00	153.85	1,300.00	0.00
20-7500 - SUPPLIES						
		69.91	3,716.51	81.16	4,579.00	3,762.52
20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS						
		411.60	1,783.60	31.56	5,651.00	4,761.00
20-8000 - UTILITIES						
		<u>2,475.68</u>	<u>12,146.03</u>	<u>50.19</u>	<u>24,200.00</u>	<u>9,441.61</u>

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 06/30/2020
Fund 14 - BPC						
20-8100 - EQUIPMENT		393.96	13,607.01	99.87	13,625.00	16,776.80
20-8200 - EQUIPMENT MAINTENANCE/REPAIR		1,222.26	11,990.04	61.22	19,585.00	11,705.42
20-8300 - FACILITY MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	2,439.68
20-8400 - PROPERTY MAINTENANCE		670.51	65,998.77	70.93	93,052.00	65,155.71
20-8500 - FUEL/LUBRICANTS		3,408.78	6,579.55	58.48	11,250.00	2,748.32
MAINTENANCE		57,310.15	304,546.82	55.01	553,650.00	266,320.67
40-4000 - RENTALS		506.00	1,803.62	45.09	4,000.00	840.59
40-4200 - GUEST SERVICES		531.00	1,093.50	11.82	9,250.00	422.00
40-4500 - MERCHANDISE RESALE		10,211.27	39,312.86	76.33	51,503.00	2,971.25
40-5000 - GENERAL PROGRAMS		1,795.07	3,229.85	19.23	16,795.00	0.00
40-5100 - TOURNAMENTS		8.82	7,208.82	40.05	18,000.00	0.00
40-7000 - PAYROLL		27,356.30	83,770.40	39.57	211,698.00	45,694.00
40-7100 - EMPLOYEE BENEFITS		1,646.86	7,880.32	74.77	10,540.00	4,825.44
40-7200 - EDUCATION/TRAINING		0.00	0.00	0.00	500.00	0.00
40-7300 - CONTRACTED SERVICES		0.00	60.00	4.00	1,500.00	591.62
40-7500 - SUPPLIES		0.00	271.64	7.31	3,715.00	1,284.15
40-7800 - ADMINISTRATIVE		0.00	1,748.48	62.45	2,800.00	1,395.94
40-7900 - ADVERTISING/PROMOTIONAL		762.00	1,687.94	33.56	5,030.00	1,313.50
40-8100 - EQUIPMENT		0.00	98.87	0.38	25,950.00	7,017.60
GOLF OPERATIONS		42,817.32	148,166.30	41.01	361,281.00	66,356.09
45-4000 - RENTALS		0.00	0.00	0.00	3,250.00	434.03
45-4500 - TOBACCO		0.00	929.02	89.33	1,040.00	0.00
45-4600 - FOOD		12,395.17	24,207.21	43.93	55,110.00	6,662.79
45-4700 - BEVERAGE		12,449.77	26,857.88	42.63	63,000.00	9,768.76
45-7000 - PAYROLL		32,788.53	119,084.23	43.11	276,237.00	78,568.28
45-7100 - EMPLOYEE BENEFITS		3,050.98	14,205.55	42.78	33,208.00	16,684.36
45-7300 - CONTRACTED SERVICES		633.30	5,581.60	27.56	20,249.00	8,095.10
45-7400 - SERVICE/RENTAL AGREEMENTS		1,213.03	2,323.42	11.62	20,000.00	1,676.15
45-7500 - SUPPLIES		1,730.60	7,027.27	50.19	14,000.00	2,302.87
45-7800 - ADMINISTRATIVE		0.00	0.00	0.00	1,000.00	101.35
45-7900 - ADVERTISING/PROMOTIONAL		0.00	4,166.70	29.34	14,200.00	7,419.07
45-8100 - EQUIPMENT		0.00	477.84	8.69	5,500.00	94.55
45-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	726.33	20.75	3,500.00	0.00
FOOD & BEVERAGE		64,261.38	205,587.05	40.29	510,294.00	131,807.31
90-0010 - LEASE AGREEMENT		4,700.96	14,102.88	19.70	71,606.00	14,102.88
90-4010 - BPC TORO SAND PRO		0.00	0.00	0.00	0.00	35,139.61
91-4010 - BPC GOLF CART BATTERIES		0.00	58,845.97	76.92	76,500.00	0.00
CAPITAL PROJECTS		4,700.96	72,948.85	49.25	148,106.00	49,242.49
TOTAL EXPENDITURES		201,044.98	868,156.60	44.06	1,970,313.00	653,997.26
Fund 14 - BPC:						
TOTAL REVENUES		311,423.06	854,240.42	43.26	1,974,633.00	465,193.65
TOTAL EXPENDITURES		201,044.98	868,156.60	44.06	1,970,313.00	653,997.26
NET OF REVENUES & EXPENDITURES		110,378.08	(13,916.18)	322.13	4,320.00	(188,803.61)

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 06/30/2021

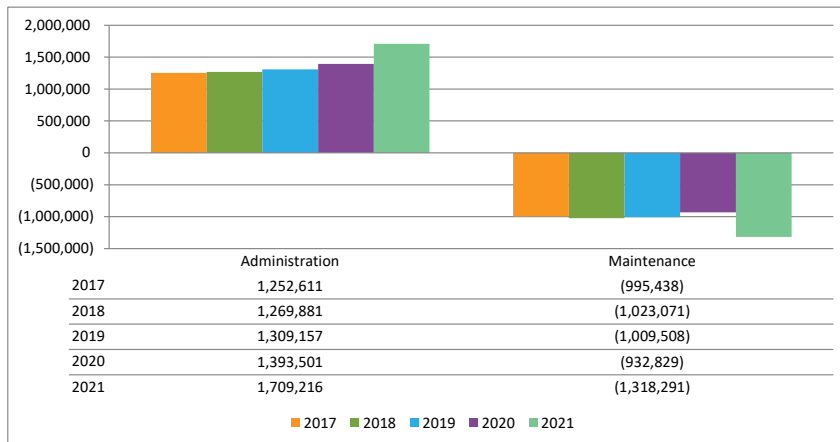
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 06/30/2020
TOTAL REVENUES - ALL FUNDS		1,065,438.08	9,368,447.44	43.77	21,403,106.00	8,281,944.48
TOTAL EXPENDITURES - ALL FUNDS		1,824,165.59	8,884,793.65	36.17	24,562,586.00	9,893,058.87
NET OF REVENUES & EXPENDITURES		(758,727.51)	483,653.79	15.31	(3,159,480.00)	(1,611,114.39)

Financial Analysis as of June 30th, 2021

COVID-19 began impacting District operations beginning in February of 2020 when we started experiencing a decline in fitness membership sales. Below is a timeline of significant events beginning with the first closures.

March 17, 2020	• All bars and restaurants closed to indoor dining
March 21, 2020	• State-wide stay-at home order for non-essential functions began
May 1, 2020	• Golf Courses allowed to re-open with single rider per carts and no access to the clubhouse
May 29, 2020	• Phase 3 begins allowing gatherings of 10 people or fewer • Outdoor dining permitted with social distancing
June 26, 2020	• Phase 4 begins allowing gatherings of up to 50 people, indoor recreation, and indoor dining with restrictions
July 29, 2020	• Guidelines for resumption of youth and adult recreational sports released.
November 20, 2020	• Statewide mitigation measures instituted reducing capacity to 25% and the closure of indoor dining.
January 19, 2021	• Region moved to Tier 2
January 25, 2021	• Phase 1B of vaccine distribution began
January 22, 2021	• Region moved to Tier 1
February 4, 2021	• Region moved to Phase 4 • 50% capacity
April 12, 2021	• All residents 16 and older eligible for the vaccine
May 7, 2021	• Illinois moves into the Bridge Phase. • 60% capacity
May 18, 2021	• Fully vaccinated individuals exempt from mask mandate
June 11, 2021	• Illinois moves to Phase 5 • No capacity limits

General Fund



Administration

The net revenue for the administration department is \$315,339 greater than the prior year.

Revenues increased by \$235,233 from the prior year. Property Tax revenue collection caught up from the preceding quarter as the deadline for first installments was moved from March 1 to May 3.

Investment income has decreased by \$58,808

due to declining interest rates. By utilizing Morgan Stanley and the Illinois Park District Liquid Asset Fund, the District receives better than average returns as it is possible to find the highest rates offered throughout the United States. IPDLAF Portfolio rate was 1.77% in June 2018, 2.21% in June 2019, .20% in June 2020, and .02% in June 2021. Morgan Stanley combined yield for CDs and Money Market was 1.48% in 2018, 2.02% in 2019, 1.70% in 2020, and .84% in 2021. CD rates have been in decline since 2019. Locking long-term during a low-interest rate period is not advantageous, and short-term rates have fallen to .5% or below.

Sponsorship/Advertising revenue is \$80,910 less than the prior year as the \$72,382 in income was reclassified to the Recreation Fund. Grant reimbursement is \$164,951 greater than the previous year as the first of the two installments for

the Birch OSLAD grant was received in February. Additionally, the District received \$78,149 from the federal government for COVID-related employment costs.

Payroll and related employment costs are \$93,860 less than the prior year due to staffing reductions that began in the second quarter of 2020.

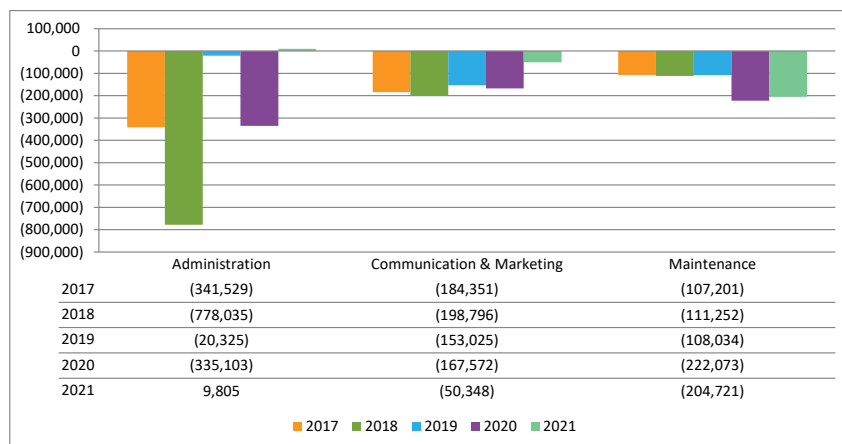
Maintenance

The net expense for the maintenance department is \$385,462 greater than the prior year. All maintenance, repair, and custodial supply costs were reclassified beginning in 2021 to the General Fund resulting in an additional \$154,650 of expenses. Seasonal employees were not rehired in the Spring of 2020 due to the state's stay-at-home order that started in March 2020, and a full-time floating custodial staff member was hired to ensure coverage for absences.

Fund Summary

The General Fund's net revenue is \$367,647 greater than the net revenue from the prior year, excluding capital net revenue is \$69,747 less than the preceding year.

Recreation Fund



Administration

The net revenue for the administration department is above the prior year by \$9,805. Tax dollars were shifted from non-operating levies that had sufficient fund balances.

Rentals have rebounded and are \$27,728 greater than the prior year, although still slightly behind 2019.

Payroll and related employment costs are \$62,329 less than the prior year due to the

staffing reductions that began in the second quarter of 2020.

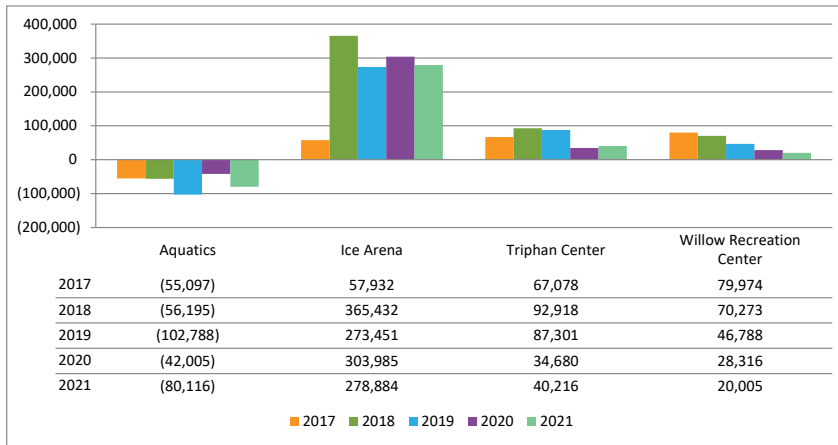
Facility maintenance is \$17,938 less than the prior year due to the shift of these expenses to the General Fund.

Communication & Marketing

Communication & Marketing net revenue increased \$117,224 from 2020. The revenue from the Marquee Signs and sponsorships was reclassified to the Recreation Fund resulting in an additional \$72,382 in revenue. Additionally, the elimination of the printed brochure took place after the spring brochure in 2020. This change has resulted in a savings of \$23,902 for the 2021 fiscal year-to-date.

Maintenance

Maintenance expense decreased by \$17,352 from 2020. There were \$11,413 in part-time wage and \$14,157 in custodial supplies decreases due to the reclassification of costs to the general fund.



Aquatics

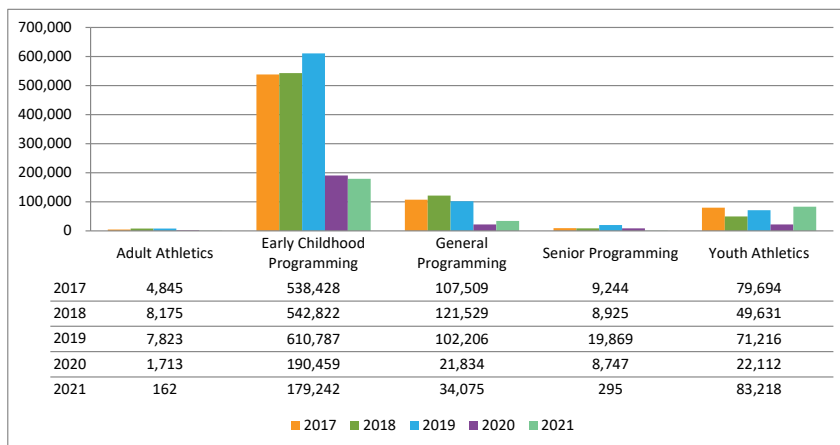
Aquatics has a \$38,111 negative variance to the prior year primarily due to the pool's closure for 2020.

Ice Arena

Net Revenue for the Ice Arena is less than 2020 by \$25,102. The beginning of 2021 was impacted by the COVID-19 restrictions.

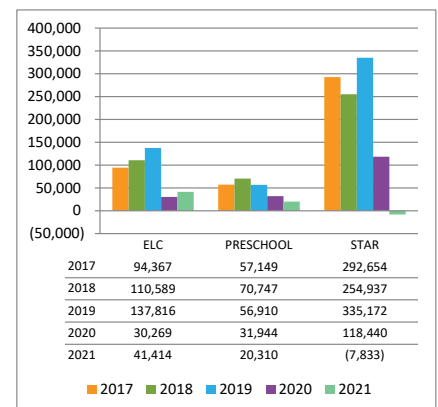
Revenues have increased by \$97,839 as normal operations resumed early this year.

Expenses increased as private lessons were still the primary source of income during the early part of the year.



Early Childhood Programming

Early Childhood Programming's net revenue is \$11,217 below the prior year. Although there is a favorable variance in STAR expenses, the reduced participation in the early part of the year has impacted the overall net. The number of enrollments has increased since schools are back to in-person learning, and it is anticipated that the net will turn around with fall registration. Camps are doing very well at \$57,202 above the prior year and are consistent with 2019 levels. Early Childhood is above by \$11,145, and Preschool is below by \$11,634. As more companies are phasing in return to work, these variances should begin declining as parents will need care for their children.



General Programming

General Programming has a favorable variance of \$12,241 from 2020. Parent/child events in the early part of the year were canceled. Dance competitions were also canceled, resulting in a decline for the dance company.

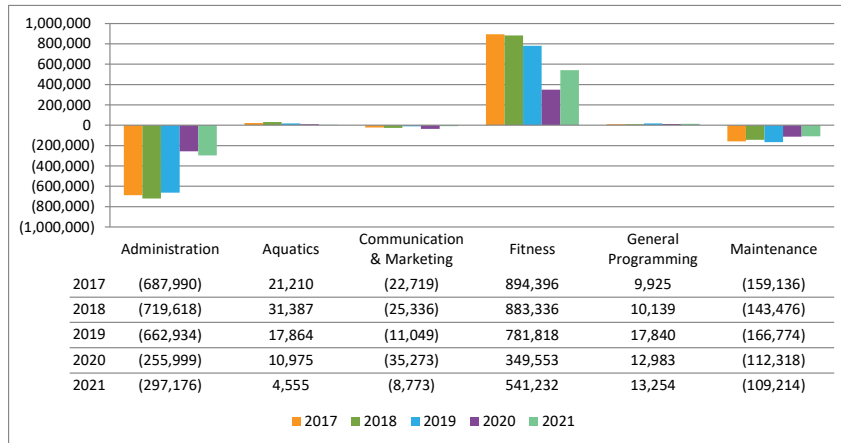
Youth Athletics

Youth Athletics has a favorable variance of \$61,106 from 2020. Hoffman United Soccer Club and All Star classes have been very popular this year.

Fund Summary

The Recreation Fund's net revenue is \$475,917 greater than the net revenue from the prior year, excluding capital net revenue is \$465,623 greater than the preceding year.

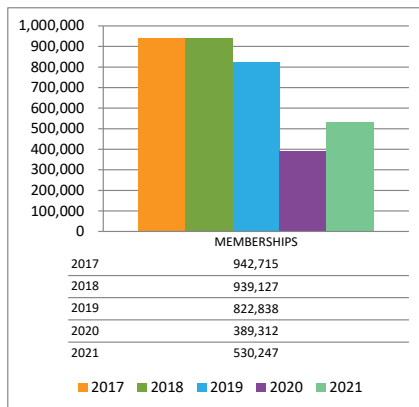
The Club



Administration

Administration has an unfavorable variance of \$41,177. Rentals are down due to the restrictions in place during the early part of the year. Utilities are more significant than the prior year. In the second quarter of 2020, the facility was closed. The facility has been open all of 2021, with full operations beginning in June.

Fitness



Fitness net revenue is \$191,678 greater than 2020 for the first quarter.

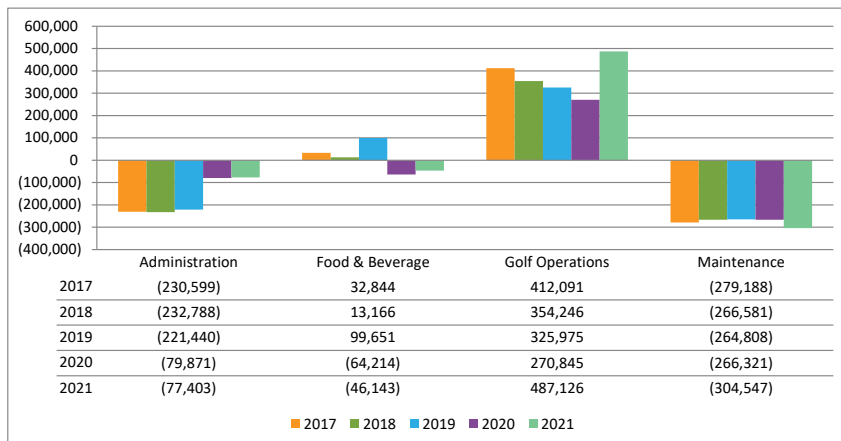
Membership revenue is \$140,935 greater than the prior year. The pandemic hit the fitness industry hard. Fitness membership fees were suspended in 2020 throughout the second quarter due to the facility closure.

Fund Summary

The Club's net revenue is \$600,511 greater than the net revenue from the prior year, excluding capital net revenue is \$173,957 greater than the preceding year.

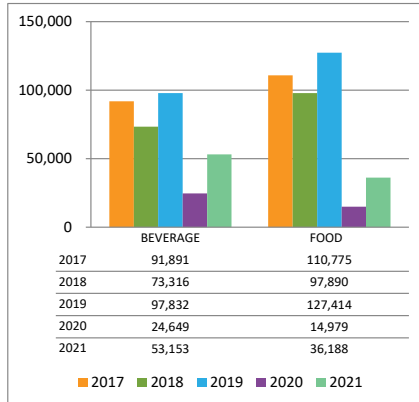
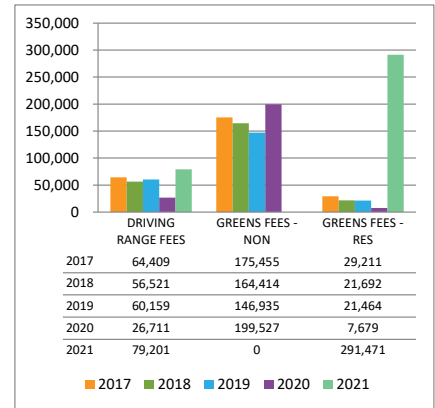
Bridges of Poplar Creek

The Administration department is consistent with the prior year. The comparison to the preceding year is expected to exceed net as the year progresses due to the opportunity for unrestricted outings and events allowed to resume in June.



Golf Operations

Net revenue exceeds the prior year by \$216,281. Income is above the previous year by \$298,091 and exceeding pre-pandemic amounts. The course was closed beginning in mid-March of 2020 and did not reopen until May 1. We have had favorable weather this year.



Food & Beverage

Food & Beverage has a favorable variance of \$18,071 from 2020. The banquet operation capacity and dance floor were restricted until June 11, when full operations were allowed to resume.

Maintenance

Maintenance expenses are \$38,226 greater than the prior year. With the facility closure in 2020, the rehire of seasonal staff was delayed resulting in a \$29,664 variance.

Fund Summary

Bridges of Poplar Creek's net revenue is \$174,887 greater than the net revenue from the prior year, excluding capital net revenue is \$198,594 greater than the preceding year.



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH JUNE 30

	2018 YTD Actual	2019 YTD Actual	2020 YTD Actual	2021 YTD Actual	2021 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	3,197,986	3,303,985	3,366,015	3,397,912	6,865,049	49.5%
GRANTS & DONATIONS	44,691	53,882	84,130	310,650	284,500	109.2%
ADVERTISING REVENUE	50,493	37,812	34,486	38,342	72,200	53.1%
ADMISSIONS	278,567	243,405	234,832	362,753	807,986	44.9%
EQUIPMENT RENTAL	150,332	135,771	82,450	171,201	360,690	47.5%
FACILITY RENTAL	672,966	576,975	359,777	344,475	824,653	41.8%
LEAGUES	318,433	300,059	113,932	202,488	266,467	76.0%
MEMBERSHIPS	1,140,865	1,016,528	487,107	640,835	1,266,700	50.6%
PROGRAMS & INSTRUCTION	1,702,236	1,715,147	747,741	925,540	1,608,672	57.5%
SALES	341,233	404,901	82,295	201,850	524,485	38.5%
SERVICE FEES	193,615	187,092	68,937	150,338	266,465	56.4%
SPECIAL EVENTS	11,060	11,461	13,402	1,918	12,750	15.0%
OTHER SOURCES	38,351	39,968	12,161	22,317	28,500	78.3%
Total Revenue	8,140,827	8,026,986	5,687,266	6,770,620	13,189,117	51.3%
Expense						
SALARIES & WAGES	3,644,465	3,439,360	2,667,747	3,074,629	6,510,834	47.2%
EMPLOYMENT TAXES, PENSION & INSURANCE	874,510	809,862	786,941	798,245	1,815,826	44.0%
PROFESSIONAL TRAINING	70,123	69,126	55,730	44,662	104,724	42.6%
COMMODITIES	408,670	364,854	261,686	325,035	662,989	49.0%
COST OF GOODS SOLD	129,122	133,191	20,827	92,096	172,603	53.4%
DIRECT EXPENSES	512,276	496,372	230,895	221,904	542,677	40.9%
ADVERTISING	114,643	95,625	94,216	30,461	225,601	13.5%
CONTRACTUAL SERVICES	368,477	303,023	276,860	280,152	596,494	47.0%
PROFESSIONAL SERVICES	35,627	37,579	30,700	27,907	47,916	58.2%
GRANTS & DONATIONS	-	-	-	13,941	(284,500)	-4.9%
MAINTENANCE & REPAIRS	187,401	201,811	114,201	193,935	460,636	42.1%
UTILITIES	528,924	507,249	433,344	507,745	1,143,498	44.4%
INSURANCE	90,995	85,851	50,588	66,985	162,168	41.3%
OTHER EXPENSES	25,247	17,659	9,445	10,588	30,725	34.5%
Total Expense	6,990,480	6,561,563	5,033,179	5,688,284	12,192,191	46.7%
Net Income (Expense)	1,150,346	1,465,423	654,087	1,082,336	996,926	109%