



1685 West Higgins Road, Hoffman Estates, Illinois 60169
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**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, SEPTEMBER 28, 2021
7:10 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - August 24, 2021
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. NWSRA 2022 Annual Assessment R21-003 / M21-085
 - B. NWSRA Vogelei House Enhancement / M21-086
 - C. Natural Gas Contract / M21-087
 - D. Bar & Grill Service Manager FT Position / M21-088
 - E. Administrative Services Report / M21-089
 - F. Finance Report / M21-084
 - G. Open and Paid Invoice Register: \$803,732.69
 - H. Revenue and Expenditure Report and District Wide Operations Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE MEETING
August 24, 2021**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on August 24, 2021 at 7:10 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Dressler; Comm Reps Kulkarni, Musial, Utas (7:13p.m.) and Winner

Absent: Chairman Friedman, Community Rep Wilson

Also Present: Executive Director Talsma, Director of Finance Hopkins, Director of Parks, Planning and Maintenance Hugen, Director of Golf and Facilities Bechtold, Director of Administrative Services Pete Cahill, Executive Assistant Flynn

Audience: President Kinnane; Commissioners Evans, Kaplan, Chhatwani and McGinn

2. Approval of Agenda:

Comm Rep Winner 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 Winner made a motion, seconded by Comm Rep Kulkarni to approve the minutes of the July 27, 2021 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Virtual Park Tour

Executive Director Talsma stated that we switched to a virtual tour during COVID and it worked well, so we will continue to present the tour in this format.

Director Huguen presented a virtual tour of the following parks:

South Ridge Park

- The pickle ball and tennis courts will be resurfaced next year. The courts are on a three-year cycle; since they were completed in 2018, their resurface schedule is 2022.
- South Ridge has proven to be very popular. Residents seem to enjoy the Ninja Warrior area, and the splash pad has been a huge success.
- We were able to reuse some large logs in another area when kids can use their imagination a bit more, climbing over and under the logs.
- We received a request for a memorial in South Ridge, but we did not have a space for another bench. There was a need for a fishing area, and residents had been using a natural area to fish, so we put in a picnic table and created a memorial in this space, which has been well-received.
- We were required to include an unmaintained area, so we are growing a butterfly garden area behind the sand volleyball court.
- We installed a new fishing pier and kayak launch (the old pier will come out soon).
- The entire walking path is ADA compliant.

Princeton Park

- Princeton is out west, about ½ mile north of Cannon Crossing.
- Renovations include a new basketball court, a 75-foot zipline, and a toddler area for 2- to 3-year-olds.
- The splash pad has added features.
- Commissioner Evans asked is the water quality is good enough for swimming, or if someone falls out of their kayak. Director Huguen responded that the water flows through constantly, so it will definitely stay clean and cold. It is treated once per year.

Birch Park

- This is our current OSLAD project, and it is starting to take shape.
- The 1/3-mile walking path goes around the entire park.
- There is a sport court with four-square and hopscotch. This court is the same size as the one at South Ridge.
- New picnic shelter; 10U soccer field; sled hill behind shelter.
- We have hydro seeded two areas (paper mulch/seed/water).

Beacon Pointe

- This is in the Amber Meadows neighborhood. This neighborhood started several years ago, and was taken over by a new developer. Their neighborhood park was never developed. The new developer will honor the \$10,000 donation toward the park. We are applying for an OSLAD grant for this park. We presented conceptual ideas to the residents on August 17 and asked for feedback. Both concepts were presented (with and without grant). The residents were very enthusiastic about the OSLAD concept, and have collected signatures, both in person and via Facebook, in support of this version.
- With the grant, the sidewalks will go all around the park and tie into the neighborhood sidewalks.
- With the grant, the park will feature a “cliff rider” (we would be first in Illinois to have this) and a sensory dome, which is inclusive of all abilities.
- Comm Rep Musial asked if there would be a barrier between the park and the adjacent fire station. Director Huguenot responded that there will be a landscaped berm to act as a natural barrier.
- If we do not receive the OSLAD grant, this would be a traditional neighborhood park with the playground in the middle.

Huntington Park

- The equipment at Huntington Park will be replaced next year; the layout will remain the same.
- The walking path is ADA compliant and connects to South Ridge.
- There will be no change to the ball fields, as this is the major drainage area.
- We will likely replace the picnic shelter with a new one, pending inspection of current shelter.
- The water fountain will be replaced with a newer version with a bottle filler and dog bowl.

Hoffman Park

- Hoffman Park is near Chino Park (a park we lease from the village of Hoffman Estates).
- This is a traditional neighborhood park. We will replace the equipment next year, keeping the same footprint. The open space will remain the same.

Bridges – Top Tracer Driving Range

- We decided to try to do the earthwork ourselves/in-house, and it has worked out very well.
- There will be a berm separating the structure from the first tee.
- This will be landscaped the same way as the wedding area.
- The building is framed; the pillars have been poured, and some electrical work has begun.

- President Kinnane asked if the existing lighting will be sufficient for this new area. Director Hugen responded that the Top Tracer rep said we have more than adequate lighting for the area.
- Commissioner Evans asked how far the walk is to the bar area. Dustin Hugen explained that food orders would come from the bar/restaurant area, and there will be a pathway for servers, but that drinks will be available at the adjacent hut.
- Comm Rep Musial asked for the projected completion date. Dustin Hugen responded that we do not have a specific date projected, due to the unpredictable weather, but by the end of this year for sure.
- Commissioner Chhatwani asked where the nets would be. Director Hugen said that we would discontinue using the back tees of the driving range, and the nets will be on the other side of the driving range.

Comm Rep Musial mentioned that the ziplines keep breaking. She asked if this was from poor design or patron misuse. Director Hugen responded that the manufacturer, Game Time, is hoping to have a new system by the end of the year, but they will keep sending us replacement cables. When we do receive the new system, it will include signs that say “No Bouncing”.

Comm Rep Musial asked if there is anything to deter kids from running through the zipline area. Director Hugen said that is why we change from mulch to turf in this area, but we cannot block it off.

B. OSLAD at Beacon Pointe / M21-079

Executive Director Talsma explained that Director Hugen had covered most of the details of this during the Park Tour and during the Buildings & Grounds Committee meeting last week. Director Hugen summarized the following:

- There are two proposals for the Beacon Pointe Park. One proposal includes the OSLAD grant, and has a budget of about \$360,000. The other proposal is provided in case we do not receive the OSLAD grant, and the park budget would be somewhere between \$100,000 and \$150,000. The difference has been explained to the residents. We do not know how many others are applying for the OSLAD grant.
- Director Hugen stated that one item of interest is that all new parks going forward are banned from using engineered wood fiber for mulch, in order to remain ADA compliant. Instead, we will need to use poured-in-place surfacing or turf. This increases the cost by \$20,000 to \$30,000. All current parks are grandfathered in, and as we replace playgrounds, we can decide on a case-by-case basis which we will use. The poured-in-place rubber holds up well. The rubber tiles do not. Turf is also a good option (lasts 10-15 years).

Comm Rep Musial asked which budget this will come out of. Director Hugen said that Beacon Pointe was originally budgeted for \$100,000 this year (2021), but it will now be part of the 2022 budget.

Comm Rep Utas made a motion, seconded by Comm Rep Kulkarni to recommend to the full board to approve the Beacon Pointe OSLAD Grant application. The motion carried by voice vote.

C. Mandatory COVID-19 Vaccination Policy / M21-078

Executive Director Talsma stated that he has had many long discussions with Director Cahill and the other Administrative Staff regarding the COVID-19 vaccination. They all feel strongly about moving forward with having all full-time staff required to be vaccinated. The following statements were made by Executive Director Talsma:

- Over 90 percent of our staff is already vaccinated.
- We would be the first park district in Illinois to do this.
- We are concerned about the public, but also about us as a district, and our continuity of operations: If a vaccinated person is in close contact with someone who is diagnosed with COVID-19, they can continue to work with a mask and social distancing. If an unvaccinated person is in close contact with someone who is diagnosed with COVID-19, we lose them for 7-14 days. If you contract COVID-19 but are vaccinated, you may miss a few days, but if you are not vaccinated, you could be out on sick leave for a long time.
- We would honor legitimate medical or religious reasons not to receive the vaccine.
- Director Cahill added that we are focusing on full-time staff right now, and are still discussing the implications of requiring the vaccine for part-time staff, but they will be asked to follow any mask mitigations.

Comm Rep Musial stated that the recommended policy does not have any specific consequences. She said that it should be more specific that you would lose your job if you do not follow the policy.

Commissioner Dressler stated that we may have liability and litigation issues if we leave it open to interpretation. We need to treat each employee the same. Executive Director Talsma said that PDRMA counsel reviewed the policy.

Commissioner Chhatwani stated that the “may” protects us from certain things, for example, if a pregnant staff member chooses not to receive the vaccine. Executive Director Talsma stated that this is covered under the exemption clause.

Executive Director Talsma noted that the last paragraph will be changed to say “Employees who fail to comply with this policy that do not receive an approved exemption will be subject to dismissal.”

President Kinnane states that employees should have a specific timeframe to receive the vaccination.

Commissioner Dressler said there is no mention of the booster shot. Executive Director Talsma stated that the booster shots are not required at this time, as there has not been definitive direction from the medical experts.

Commissioner Kaplan asked why we are not including the part-time employees. Executive Director Talsma stated that it is simply because we may lose too many staff if we do this, and part-time staff are difficult for anyone to hire right now, and if we are the only one requiring it, they may go elsewhere.

Commissioner Evans asked if the part-time staff will be encouraged to get the vaccine. Executive Director Talsma responded that yes, they will be encouraged, and they will need to follow all other mitigations.

Comm Rep Musial requested that if we included part-time staff down the road, then could we please also include volunteers, as they have just as much interaction with the public. Comm Rep Musial also asked if new full-time hires would be required to show proof of vaccine before being hired. Executive Director Talsma stated that, upon being hired, new full-time staff would have the same two-week period to show proof of vaccine.

Comm Rep Kulkarni asked how we check for proof of vaccination. Director Cahill responded that staff must present and submit a copy of their official vaccination card. Comm Rep Kulkarni stated that he feels strongly that full-time staff should be vaccinated or they will be terminated.

Executive Director Talsma added that the front desk staff at each facility will continue to remind patrons to wear a mask. We are not equipped to police this in every area of each facility. We are legally required to post signs and if staff sees someone without a mask, they will remind them to wear it. He added that we can control the situations where there is an instructor, but it is more difficult in general areas.

Comm Rep Winner made a motion, seconded by Comm Rep Musial to recommend to the full board the approval of the Mandatory COVID-19 Vaccination Policy, as amended. The motion carried by voice vote.

D. Willow Recreation Center Cell Tower Addendum

Executive Director Talsma stated that the cell tower on the Willow Recreation Center is owned by Crown Castle. In 2010, we wrote the contract so that any additional carrier would have to write a separate land lease.

The Dish Network approached Crown Castle, and asked to pay \$250/month to add to this site. Executive Director Talsma negotiated to \$1000/month, in addition to the current lease payment. This additional payment will come through our Crown Castle payment. This would amount to an extra \$12,000/year for the District.

Executive Director Talsma stated that this would involve an additional 48 square foot pad. The antennas would be inside the flag pole (no change to our flag pole). Crown Castle has their own ComEd box, and that bill goes directly to them.

Comm Rep Musial asked what kind of equipment will be involved. Executive Director Talsma responded that the additional ground equipment will be very similar to what is already there.

Commissioner Evans asked if this equipment supports cellular phones. Executive Director Talsma said this equipment may not support cellular phones, but maybe 4K transmissions. He added that the large cell towers are not as common anymore because 5G uses smaller units closer together.

Comm Rep Winner made a motion, seconded by Comm Rep Kulkarni to recommend to the full board the approval of the Addendum to the Willow Recreation Center Cell Tower agreement. The motion carried by voice vote.

E. IMRF Authorized Agent

Executive Director Talsma stated that this is to make Director Pete Cahill the official IMRF agent for the District. Nicole Hopkins will remain the assistant agent.

Comm Rep Utas made a motion, seconded by Comm Rep Musial to recommend to the full board the approval of a resolution to make Pete Cahill the official IMRF agent for the District. The motion carried by voice vote.

F. Balanced Scorecard / M21-076

Executive Director Talsma stated that this issue of the Balanced Scorecard shows an increase in our programs.

Director Hopkins highlighted the following:

- In the figure skating and hockey programs, a lot of the increases stem from the fact that we went to private lessons.
- We are seeing an increase in hockey for the fall.

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

G. Administrative and Finance Report / M21-075:

Director Hopkins highlighted the following:

- We worked with an outside graphic design company to get the online brochure up and running.
- We worked hard in the month of July to update the Human Resources database to get consistency on many items including job assignments and rate consistency for our part-time employees.

Executive Director Talsma stated that there are still some HR items in the Finance Report. Director Cahill will report on these items going forward.

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

C. Open and Paid Invoice Register:

Director Hopkins asked if there were any questions regarding the Open and Paid Invoice Register.

Commissioner McGinn asked about whether or not we received a break for the water leakage, They did offer the JAWA rate for the initial fills at Seascap; and we can put the parks on a seasonal rate (no meter fees or sewer fees when closed).

Comm Rep Utas made a motion, seconded by Comm Rep Kulkarni to recommend to forward the Open and Paid Invoice Register in the amount of \$577,481.37 to the full board. The motion carried by voice vote.

D. Revenue & Expenditure Report; District Wide Operations Statement; Spring Activity Statistics:

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

- The year is 58% complete, and total revenue is slightly above 58% of the budget. Our expenses are slightly below 58% of the budget.
- Our grants are much higher than the budget. The childcare grant of \$157,456 we received was not in the budget.
- Executive Director Talsma stated that we received \$320,000 for ELC grants, and are hoping to end up over \$400,000 for the year. These grants are 100% funded; we do not have to match anything. This offsets our expenses significantly.
- Director Hopkins stated that our facility rentals are behind, but we have upcoming events at Bridges, as well as hockey rentals which are big sources of income.

- Our leagues are doing well, and adult hockey should add to this.
- Our programs are doing well, and fall registration will add to this.
- Salary and expenses are on target. We are expecting to be under budget on total expenses by the end of the fiscal year.

Comm Rep Utas asked what the cost of goods sold is. Director Hopkins replied that this is a percentage of total sales. Most of the sales are from Bridges (pro shop and bar/food sales). We are under budget by \$172,000 for the year for cost of goods sold, but sales are also below the total budget of \$322,402.

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

7. **Committee Member Comments:**

Comm Rep Winner thanked Executive Director Talsma for explaining the mask situation.

Comm Rep Utas said it was a great virtual park tour, especially with the weather today.

8. **Adjournment:**

Comm Rep Utas made a motion, seconded by Comm Rep Kulkarni to adjourn the meeting at 8:33 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M21-085

To: A&F Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
Date: September 28, 2021
Re: NWSRA Member District Annual Assessment Resolution No. R21-003

Background

The Northwest Special Recreation Association (NWSRA) which provides programing for children and adults with disabilities in our community has approved the 2022 Member District Annual Assessments (MDAA). These are computed using a formula approved by the NWSRA board (of which Executive Director Talsma is a member).

Implications

The Actual Member District Annual Assessment (MDAA) for 2022 used the EAV numbers from each Member District's 2019 EAVs and 2020 audited gross population numbers. This was calculated using the formula of 75% EAV and 25% Gross Population formula with a 2% ceiling/floor. As a result, NWSRA is proposing no increase for the 2022 MDAA due the continuing financial impact of the COVID-19 pandemic, keeping the District Assessment at \$311,404.66, the same rate as in 2021.

Recommendation

Staff recommends the A&F Committee recommend to the Board approving the NWSRA Member District Annual Assessment Resolution No. R21-003 ratifying the assessment for calendar year 2022 in the amount of \$311,404.66 as recommended by the Board of Trustees of NWSRA.

HOFFMAN ESTATES PARK DISTRICT

Resolution No. R21-003

**Northwest Special Recreation Association
2022 Assessment Resolution**

WHEREAS, the Hoffman Estates Park District is a member district in good standing with the Northwest Special Recreation Association, and,

WHEREAS, the Northwest Special Recreation Association represents a joint agreement program as authorized in the Park District Code, and,

WHEREAS, the Hoffman Estates Park District has the authority pursuant to Section 5.8 of the Park District Code, and,

WHEREAS, the Hoffman Estates Park District is committed to ensuring the continuation of quality leisure services for its residents both children and adults experiencing a disabling condition, and,

WHEREAS, the Hoffman Estates Park District wants to continue to support full community participation by residents with disabling conditions,

NOW, THEREFORE BE IT RESOLVED, THAT, the Hoffman Estates Park District does ratify the recommended Assessment for calendar year 2022 in the amount of \$311,404.66 as recommended by the Board of Trustees of NWSRA.

AYES _____

NAYS _____

ABSENT _____

Passed and approved this _____ day of _____, 20__.

President

Memorandum No. M21-086

TO: Building and Grounds Committee
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Nicole Hopkins, Director of Administration & Finance
RE: NWSRA Vogelei House Enhancement
DATE: September 28, 2021

Background:

The house at Vogelei has been vacant since 2018. The district has looked into multiple uses for this house. Late in 2020, the district began talks with Northwest Special Recreation Association on a possible partnership with them as renters at the Vogelei House. In March of this year, the board approved a five-year lease with NWSRA once construction of the house was completed.

Implications:

WT Group (API Architects) is serving as the consultant for this project and handling the entire scope of the project. They developed the plan working with HE Parks and NWSRA. The Village of Hoffman Estates has approved all plans and the bids for this project opened on September 16, 2021. In Memo M21-030, it stated that construction cost would not exceed \$360,000; this has since changed with additions to the project, and findings by mechanical and civil engineers. The bid results attached to the memo show the low three bidders were Action One, Precision Quality Contractors and Integrity Builders. After the bids, WT Group began the process of qualifying the contractors. Below are their recommendations.

At the request of the Hoffman Estates Park District, API Architects has reviewed the bids for the Vogelei House Interior and Exterior Remodel for completeness and conformity with the Bid Documents. Upon the review of the (3) low bidders, we have determined that (2) have not met the requirements of the Bid Documents.

The Bid Documents state that contractors shall receive and coordinate bids through the office of API Architects. This approach allows us to stay up to date on the number of bidders and send addendums directly without having to rely on a third party source. API Architects has had no contact with either Precision Quality Contractors or Action One Construction. We cannot verify where they obtained bid documents. Both Precision Quality Contractors and Action One Construction failed to note receiving the last addendum (Addendum #3) on their bid forms as required by the Contract Documents. Addendum #3 contained RFI responses and updates to the drawings, some of which included increases in scope. Addendum #3 has a direct impact on the cost of construction and thus the bids received from Precision Quality Contractors and Action One Construction are not accurate or comparable to the other bids received. We recommend disqualifying both Precision Quality Contractors and Action One Construction.

The next low bidder, Integrity Builders, did coordinate their bids through our office and received all of the addendums. Integrity Builders' bid appears to be in order, with all of the addendums noted, forms signed, and required bid bond. We recommend moving forward with Integrity Builders as the lowest responsive and qualified bidder. Please let me know if you have any questions or comments.

Staff reached out to our attorneys to verify the disqualifications of two of the bidders, and our attorneys stated that WT Group is correct in their disqualification of the bidders.

Staff will be recommending the use of Integrity Builders for a total cost of \$700,822.35. As stated in memo M21-030 NWSRA is covering the cost of the construction of the building. NWSRA is presenting the bids to their board on 9/29/2021 and once approved we can then enter into a contract with Integrity Builders to complete the enhancement project at Vogelei House.

Recommendation:

Staff recommends the Administration and Finance Committee recommend to the Board the approval of Integrity Builders to complete the Vogelei House project for a total of \$700,822.35 with a 5% contingency of \$35,000 for a total of 735,822.35.

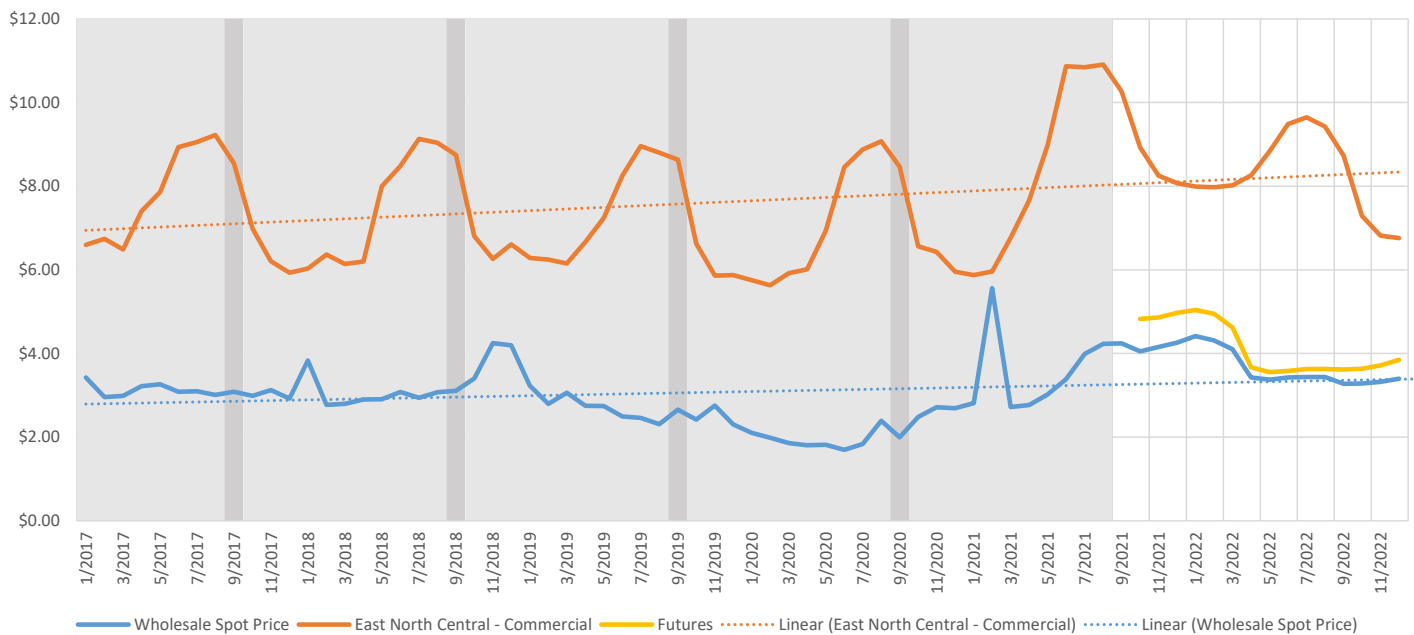
Vogelei House Interior and Exterior Remodeling									
Name	Action One	Precision Quality Contractors	Integrity Builders	Ward Contracting & Building Restoration Inc.	Edward Anderson Contracting Company	Manuso General Contracting	LRC Group	Efram Carlson & Sons	
Bid Bond	X	X	X	X	X	X	X	X	X
<i>Base Bid</i>									
Interior Work	\$385,000.00	\$325,700.00	\$431,237.00	\$581,797.00	-	Provide if Low Bidder	\$638,000.00	TBD	
Exterior Work (Excluding Ramps)	\$65,000.00	\$99,500.00	\$63,440.00	\$111,900.00	-	Provide if Low Bidder	\$212,000.00	TBD	
Exterior Ramps (Ramps Only)	\$108,900.00	\$169,500.00	\$206,145.35	\$315,000.00	-	Provide if Low Bidder	\$95,000.00	TBD	
<i>Alternates</i>									
Alternate 1	-\$5,000.00	-\$5,000.00	-\$22,000.00	-\$11,000.00	-\$15,000.00	-\$11,422.00	-\$42,000.00	-\$12,000.00	
Alternate 2	-\$9,300.00	-\$15,000.00	-\$27,841.00	-\$13,500.00	-\$10,000.00	-\$9,200.00	-\$7,500.00	-\$10,000.00	
<i>Changes in the Work</i>									
Contractor Performed Extra %	15%	15%	10%	15%	15%	15%	12%	10%	
Contractor Performed Credit %	10%	10%	10%	10%	5%	0%	5%	0%	
Subcontractor Performed Extra %	10%	10%	5%	10%	15%	5%	5%	10%	
Subcontractor Performed Credit %	5%	5%	5%	5%	5%	0%	0%	0%	
<i>Unit Pricing</i>									
Concrete Sidewalk Add	\$25.00	\$17.00	\$8.00	\$11.00	-	\$12.75	\$15.00	\$8.00	
Concrete Sidewalk Deduct	\$20.00	\$16.00	\$8.00	\$9.00	-	-	-	\$8.00	
Retaining Wall Add	\$220.00	\$220.00	\$35.00	\$60.00	-	\$85.89	\$133.00	TBD	
Retaining Wall Deduct	\$200.00	\$200.00	\$35.00	\$50.00	-	-	-	TBD	
Drywall Replacememnt, Prime & Paint Add	\$10.00	\$10.00	\$4.00	\$6.50	-	\$15.95	\$10.00	\$12.00	
Drywall Replacememnt, Prime & Paint Deduct	\$10.00	\$10.00	\$4.00	\$5.50	-	-	-	\$12.00	
Wood Framing, New or Replacement, excluding Drywall Finish Add	\$175.00	\$220.00	\$3.00	\$31.75	-	\$19.50	\$10.00	\$10.00	
Wood Framing, New or Replacement, excluding Drywall Finish Deduct	\$170.00	\$200.00	\$3.00	\$30.00	-	-	-	\$10.00	
TOTAL	\$558,900.00	\$594,700.00	\$700,822.35	\$958,697.00	\$1,010,000.00	\$798,000.00	\$945,000.00	\$894,800.00	
Voluntary Alternate Omit Sprinkler Work *					-\$75,950.00				

MEMORANDUM NO. M21-087

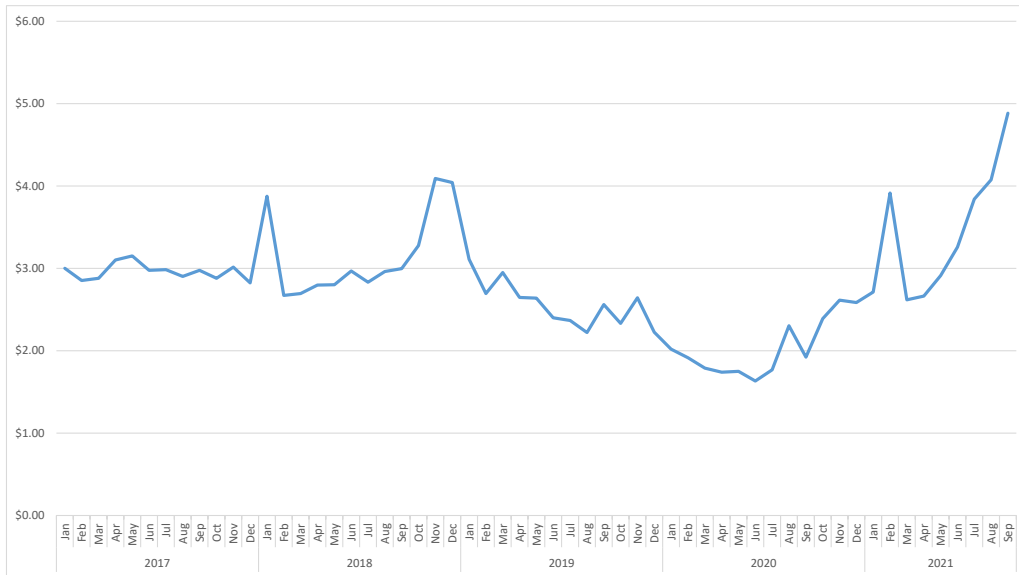
TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance and Administration
RE: Natural Gas Contract
DATE: September 21, 2021

Background

The District's current fixed natural gas contract will be expiring after the September 2021 billing cycle. We have enjoyed a competitive rate for the last three years under the latest contract of \$.0339 per MMBtu for natural gas.



The 5 Year Natural Gas Price Forecast graph shows the Henry Hub Spot Prices and Futures along with retail prices from the Energy Information Administration with a dotted line to show where rates are trending. The increase in cost for natural gas results from increased demand due to greater use in electricity production over the summer months. Record heat resulted in more significant usage and less storage for winter months. Hurricane Ida also resulted in production declines in late August. With hurricane season running until November, the potential for future impact is still a factor.



Natural gas pricing has been on an upward trajectory. Although increases in pricing are expected for the winter months, the increases are more significant and earlier than historical trends. The District has historically entered into fixed-rate contracts to smooth out pricing fluctuations and shield against spikes in pricing. This aids in budgeting for District operations by minimizing utility cost increases and ensuring consistent pricing.

Staff has utilized the services of McDonnell Energy to gather competitive quotes from prominent providers in electric distribution. We have been pleased with their services and have used them for our long-term electric and natural gas contracts. The District is allowed to enter into a long-term contract for up to three years for utilities.

Implications

The current market conditions have resulted in proposals greater than historical averages. Preliminary quotes show that the lowest rate we would secure is \$0.5482 compared with \$0.339 of our current contract. Wholesale pricing for the past twelve months has averaged \$0.354.

To balance the exposure to increasing prices with the reduced pricing indicated by the futures index, the consultants believe that the District would be best served by locking in 50% of our usage for 12 months. A longer commitment for the remaining 50% will be reassessed in March or April when the futures index anticipates a return to pricing consistent with historical rates. Moving the District to a timeline where the current conditions causing the spike in pricing will not be a factor is an added benefit.

The actual specific bid amount for the fixed rate is only valid for the day it is given. The estimated all-in cost for a 12-month fixed rate will include approximately \$0.23 per therm in fees set by Nicor, local taxes, and state taxes.

Recommendation

Staff recommends that the A&F Committee recommend to the Board to enter into a fixed rate contract for natural gas for a period of one year based on the best available price for the respective supply as obtained by the quotes obtained by McDonnell Energy consultant (final pricing and contract will be presented at the September 28 meeting).

Seller: Interstate Gas Supply, Inc.
Attn: Commercial & Industrial Sales, 6100 Emerald Parkway, Dublin, OH 43016

Fax: 855-598-1898
Phone: 877-923-4447

Buyer: Hoffman Estates Park District
Confirmation Email:

Contact Name: Craig Talsma
Phone: 847-885-7500

Fax:

	<u>Street Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
Mailing:	1685 W Higgins Rd	Hoffman Estates	IL	60169
Billing:	1685 W Higgins Rd	Hoffman Estates	IL	60169

Facility: See Exhibit A

Account Number: See Exhibit A

or **see attached Exhibit A** (the "Accounts")

This Contract is subject to the attached General Transportation Service Master Terms and Conditions, which are incorporated in their entirety herein.

Local Distribution Company ("LDC"): NICOR

Initial Term:	The Initial Term of this Contract will begin with the October 2021 billing cycle, and it will continue through the September 2022 billing cycle.
Renewal:	Upon expiration of the Initial Term, this Contract will automatically renew on a month-to-month basis, with each such month constituting a "Secondary Term." Any automatic renewal may be cancelled by Buyer or Seller delivering written notice to the other party at least 30 days before the automatic renewal date. The automatic renewal date will be the first calendar day of the month at the end of the applicable Term. Because Seller needs to contract for supply and transportation in advance, Buyer's early termination of any Account under this Contract will harm Seller.
Contract Price:	<input type="checkbox"/> Option 1: Variable Price The price per DTH delivered to the LDC's city gate for all gas delivered will be determined monthly by the applicable first of the month index price as published by NGI's Bidweek Survey for Chicago Citygate plus \$0.527 per DTH. This Contract Price does not include LDC distribution/transportation charges or applicable taxes. The price during any Secondary Term will be as described under the Renewal Variable Price in the attached Terms and Conditions. Subject to credit approval, Buyer may request the Fixed Price or Partial Fixed Price option.
	<input type="checkbox"/> Option 2: Fixed Price Beginning with the October 2021 billing cycle and continuing through the September 2022 billing cycle (the "Price Expiration Date"), the price per DTH delivered to the LDC's city gate for all gas delivered will be fixed at \$ _____ per DTH. This Contract Price does not include LDC distribution/transportation charges or applicable taxes. The price after the Price Expiration Date and during any Secondary Term will be as described under the Renewal Variable Price section in the attached Terms and Conditions.
	<input checked="" type="checkbox"/> Option 3: Partial Fixed Price Beginning with the October 2021 billing cycle and continuing through the September 2022 billing cycle (the "Price Expiration Date"), the price per DTH for Partial Fixed Volumes (as set forth in the table below) delivered to the LDC's city gate will be fixed at \$5.482 per DTH. This Contract Price does not include LDC distribution/transportation charges or applicable taxes. All gas delivered below the Partial Fixed Volumes will be invoiced as described in Section 8. All gas delivered in excess of the Partial Fixed Volumes will be priced as described in Option 1 above. The price after the Price Expiration Date and during any Secondary Term will be as described under the Renewal Variable Price section in the attached Terms and Conditions.

Early Termination Damages: See Section 12

Contract Volumes in DTH at LDC's City Gate

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Contract Volumes	4,102	4,088	2,946	2,010	1,090	795	682	660	811	1,378	2,827	3,732
Partial Fixed Volumes	2,051	2,044	1,473	1,005	545	397	341	330	405	689	1,413	1,866

This Contract may be signed in counterparts. If Buyer and Seller execute more than one Contract with respect to any Accounts, the terms of the most recent Contract will supersede and take priority over all previous Contracts with regard to the same Accounts. Any signature on this Contract and any Exhibit A will be considered valid for all purposes and have the same effect whether it is an ink-signed original, e-signed, a photocopy, or a facsimile representation of the original document.

The signers below personally certify that they have all requisite authority to sign and enter into this Contract, including the attached Terms and Conditions and any Exhibit A, on behalf of the parties identified next to their signatures. Further, they acknowledge that on behalf of their respective parties, they have read, understood, and voluntarily agreed to every provision of this Contract, the attached Terms and Conditions, and any Exhibit A.

Accepted by Buyer:

_____	_____	_____
Name:	Title	Date

Accepted by Seller:

_____	Director, C&I Acct. Mgmt.	_____
Name: Jonathan Liba	Title	Date

These Master Terms and Conditions ("Terms and Conditions") set forth the general terms and conditions for the retail sale and purchase of natural gas between Seller and Buyer. The specific terms with respect to Buyer's Accounts will be set forth on Page 1. These Master Terms and Conditions, the specific terms set forth on Page 1, and any Exhibits form a written agreement between Seller and Buyer ("Contract").

1. Definitions.

Adjusted Volumes. LDC's adjustment of Buyer's Reported Volumes to match actual consumption for previous months. *Critical Day.* An operational order issued by the LDC to protect the operational integrity of the system.

Critical Day. An operational order issued by the interstate pipeline serving the LDC and/or the LDC to protect the operational integrity of the system.

Daily Contract Volumes. Buyer's Full Contract Volumes as listed on Page 1 divided by number of days in the applicable month.

Delivery Point. The point at which Seller delivers natural gas supply on behalf of Buyer.

Full Contract Volumes. The estimated volume of gas for Buyer's Accounts as set forth on Page 1.

LDC Transportation Charges. LDC's distribution/transportation charges, retainage, and applicable BTU conversions from the Delivery Point to Buyer's point of use.

Market Rate. A price reflective of the then current market rate as determined by NYMEX, Intercontinental Exchange (ICE) Data Service, Inside FERC, Gas Daily's Gas Market Report, or any combination thereof, for the area in which deliveries are made to Buyer.

Maximum Storage Withdrawal. The maximum quantity of gas an Account may pull from storage for delivery during a Critical Day.

Partial Fixed Volumes. A portion of Buyer's estimated volume of gas as set forth on Page 1.

Reported Volumes. Buyer's consumption reported to Seller by the LDC, based on either an actual meter read performed by the LDC or based upon estimates made by the LDC.

2. Natural Gas Supply. Seller will supply and deliver gas to the Delivery Point for all Accounts in sufficient quantities to equal Buyer's monthly Reported Volumes at the applicable Price as set forth on Page 1 of this Contract. Seller will be responsible for making deliveries of all Reported Volumes. Buyer agrees that Seller will be the exclusive supplier of natural gas to the Accounts throughout each Term of this Contract. Buyer will accept and pay for all deliveries according to this Contract. Buyer appoints Seller to act as Buyer's agent for the sole purpose of establishing and administering transportation service for gas purchased under this Contract. Seller is authorized to establish gas transportation service on Buyer's behalf, which includes the following: requesting gas transportation service with the LDC; obtaining Buyer's historic and current usage data; nominating gas transportation volumes on Buyer's behalf; and obtaining from the LDC any and all pertinent information pertaining to prior or current month gas deliveries to Buyer. Buyer understands that there may be delays in starting gas supply due to the LDC's enrollment requirements and will not hold Seller responsible for any such delays.

3. Volumes During Critical Day. Regardless of Monthly Volume, if a Critical Day is issued, Seller will be responsible for allocating up to 100% of Buyer's Daily Contract Volumes, not inclusive of the of the Maximum Storage Withdrawal, at the Contract Price. If Buyer's actual usage requirements are greater than the Daily Contract Volumes and the Maximum Storage Withdrawal, Seller will use commercially reasonable efforts to supply the additional gas required at the then current Market Rate. Buyer may be responsible for the additional costs associated with exceeding the Maximum Storage Withdrawal.

4. Full Contract Volumes. Buyer has reviewed the Full Contract Volumes listed on Page 1 and agrees the Full Contract Volumes are accurate estimates of Buyer's monthly volumes. Buyer acknowledges that Seller has relied on Buyer's review and agreement with the Full Contract Volumes in entering this Contract.

5. Quality. All gas delivered by Seller to Buyer will meet or exceed the quality specifications of the LDC.

6. Title, Transportation Charges. Title and risk of loss will pass from Seller to Buyer at the Delivery Point. Seller will be responsible for all transportation costs and expenses associated with the gas prior to (upstream of) the Delivery Point. Buyer acknowledges that Buyer is responsible for all other transportation and distribution charges, which are not included in the Contract Price and which will be billed by the LDC separately, unless Seller and Buyer agree, in writing, otherwise. Seller represents and warrants that title to gas delivered hereunder is free from all liens.

7. Billing. After the LDC provides Seller with Reported Volumes or Adjusted Volumes, Seller will prepare and send an invoice to Buyer. Buyer agrees that all payments to Seller are due at the time service is rendered. However, if Buyer pays each monthly invoice in full on or before the 20th calendar day

following the invoice date, Seller will consider the payment timely. Buyer will remit all payments to Seller addressed to: IGS Energy, PO Box 936626, Atlanta, GA 31193-6626. Late charges will apply for all past-due amounts at a rate of 1.5% per month. Buyer will pay the LDC directly for all LDC Transportation Charges. If Buyer disputes any Reported Volumes, Buyer must timely pay the disputed invoice, in full, and pursue any volume disputes with the LDC.

8. Shortfall Volumes. If Buyer has selected a Partial Fixed Price on Page 1, Buyer will be invoiced for the Partial Fixed Volumes at the Partial Fixed Price, with a credit for the usage shortfall. The credit will be equal to the usage shortfall multiplied by the Market Rate.

9. Adjusted Volumes. Buyer agrees that Seller has no control over Adjusted Volumes and acknowledges that the LDC removes or delivers the Adjusted Volumes from or to Seller in the month of adjustment. Adjusted Volumes will be deemed Reported Volumes in the month of adjustment.

10. Renewal Variable Price. The price after the Price Expiration Date or for each Secondary Term will be determined monthly by the index price of gas delivered to the applicable Delivery Point, plus transportation, demand charges, shrink/fuel, Btu conversion, pooling fees, and a service fee. The price will not include the applicable taxes or LDC Transportation Charges. Monthly Tolerance does not apply to the Renewal Variable Price.

11. Credit. Upon Seller's reasonable request, Buyer will provide to Seller financial statements and other credit-related information, all of which will be treated as confidential by Seller. If Seller reasonably deems Buyer's financial condition inadequate to extend credit, Seller may require security sufficient to cover volumes for the two largest months' Full Contract Volumes. The security will be in the form of either a deposit or an irrevocable letter of credit. Furthermore, if Buyer: (a) becomes a debtor in a bankruptcy proceeding, or (b) breaches any payment obligation or any other obligation to Seller (including any obligation to provide security as provided above), then Seller may suspend deliveries and/or terminate this Contract 10 days after delivering written notice to Buyer. Seller's rights under this Credit section are in addition to all other remedies available under this Contract, applicable law, and in equity.

12. Early Termination Damages. The prevailing party in any lawsuit under this Contract will be entitled to collect from the breaching party the prevailing party's costs of enforcing this Contract, including reasonable attorneys' fees and all other litigation expenses. For each Account that is terminated early, damages will be equal to the positive difference, if any between the Contract Price minus the Market Rate, multiplied by the Full Contract Volumes apportioned to the terminated Account(s) and remaining under the then-current Term.

13. Cross Default. If Buyer is a party to one or more other natural gas or electricity supply contracts with Seller, a breach by Buyer under such other contract(s) may be treated by Seller as a breach by Buyer of this Contract.

14. Limitation of Liability. Seller will not be liable for any losses arising from Buyer's use of natural gas or for losses arising from any act or omission by any pipeline or the LDC, including but not limited to their operations and maintenance of their systems, any disruption of their service, termination of their service, their events of force majeure, or deterioration of their service. Except as otherwise set forth in this Contract, neither party will be liable for any indirect, consequential, special, or punitive damages, whether arising under contract, tort (including negligence and strict liability), or any other legal theory.

15. Regulatory. Seller may pass through to Buyer any additional charges/fees imposed on suppliers through a regulatory and/or utility proceeding.

16. Relationship of Parties. Buyer will make decisions regarding pricing and volumes in Buyer's sole discretion, with or without advice or recommendation from Seller, and Seller will not be liable for Buyer's acting or failing to act upon Seller's advice or recommendations.

17. Assignment. This Contract may be assigned by Buyer only with express written consent of Seller, which consent will not be unreasonably withheld, delayed, or conditioned.

18. Waiver. No failure to enforce any provision of this Contract will be deemed a waiver of any right to do so, and no express waiver of any breach will operate as a waiver of any other breach or of the same breach on future occasion.

19. Choice of Law, Jurisdiction, Venue & Jury Trials. This Contract will be governed by the applicable laws of the State of Ohio, without regard to Ohio's

principles of conflicts of law. All legal actions involving all disputes arising under this contract will be brought exclusively in a court of the State of Ohio sitting in Franklin County, Ohio, or in the United States District Court for the Southern District of Ohio sitting in Columbus, Ohio, and each party waives all objections to jurisdiction and venue therein. Buyer and Seller irrevocably waive all of their rights to a trial by jury in any legal action related to this Contract.

20. **Severability.** If any provision of this contract is held unenforceable by any court having jurisdiction, no other provisions will be affected, and the court will modify the unenforceable provision (consistent with the intent of the parties as evidenced in this Contract) to the minimum extent necessary so as to render it enforceable.

21. **Entire Agreement.** This Contract, including these Terms and Conditions and any Exhibits, contain the entire agreement between Seller and Buyer regarding the Accounts under this Contract, and it supersedes all prior and contemporaneous written and oral agreements and understandings between them with respect to the Accounts. This Contract cannot be modified in any way except by a writing signed by both Seller and Buyer.

**Exhibit A to Natural Gas Purchase Contract Form V7.1-NICOR 74-FR
Account Numbers & Facility Addresses**

Seller: Interstate Gas Supply, Inc.
Buyer: Hoffman Estates Park District

Following are the Account/Meter Numbers and Addresses included under the above-mentioned contract between Seller and Buyer:

	Account Number	Service Address	Service City	Service State	Service Zip Code
1	1216740000	2352 Hassell Rd	Hoffman Estates	IL	60195
2	3208560000	1685 W Higgins	Hoffman Estates	IL	60195
3	4821370000	3600 Lexington Dr	Hoffman Estates	IL	60195
4	6629640000	5050 Sedge Blvd	Hoffman Estates	IL	60195
5	6728340000	1400 Poplar Creek Dr	Hoffman Estates	IL	60195
6	7728340000	1400 Poplar Creek Dr. Club House	Hoffman Estates	IL	60195

AGREED.

Accepted by Buyer:	_____	_____	_____
	Name:	Title	Date
Accepted by Seller:	_____	Director, C&I Acct. Mgmt.	_____
	Name: Jonathan Liba	Title	Date

Natural Gas Purchase Contract

Large Commercial V5.1CH-IND-IL

FOR OFFICE USE ONLY: SHS-xi

Seller: Interstate Gas Supply, Inc.

Attn: Commercial & Industrial Sales, 6100 Emerald Parkway, Dublin, Ohio 43016

Fax: 614-659-5126

Phone: 877-923-4447

Buyer: Hoffman Estates Park District

Contact Name Craig Talsma

Confirmation Email

Phone

Fax

Street Address

City

State

Zip

Mailing 1685 W Higgins Rd

Hoffman Estates

IL

60195

Billing Per Utility Billing

Facility See Exhibit A

Account Number/s See Exhibit A

or see the attached **Exhibit A**

This Contract is subject to the attached Natural Gas Supply Master Terms and Conditions, which are incorporated in their entirety herein.

Natural Gas Distribution Company ("NGDC"): **NICOR**

Critical Day Volume: **100% of Usage determined by the NGDC**

Purchase Price:

Fixed Price of **\$4.79** per **DTH** for all gas delivered to the Burnertip throughout the Initial Term.
 Variable Price determined by 100% of the applicable NYMEX settlement price (depending on the Buyer's billing cycle) plus \$ _____ per **DTH** for all gas delivered to the Burnertip throughout the Initial Term.
 The price includes all interstate transportation charges, applicable shrink/fuel to the delivery point, Btu conversion, and pooling fees, but it does not include the applicable taxes or NGDC transportation and distribution charges. After the Initial Term expires, the price will be as described under the Renewal Variable Pricing section of this Contract.

Initial Term:

The Initial Term of this Contract will begin with the **October 2021** NGDC billing cycle, and it will continue through the **September 2022** NGDC billing cycle.

Renewal:

Upon expiration of the Initial Term, this Contract will automatically renew on month-to-month basis, with each such month constituting a "Secondary Term." Any automatic renewal may be cancelled by Buyer or Seller delivering written notice to the other party at least 30 days before the automatic renewal date. The automatic renewal date will be the first calendar day of the month at the end of the applicable Term. Because Seller needs to contract for supply and transportation in advance, Buyer's early termination of any Account under this Contract will harm Seller.

Early Termination Damages:

If under a Fixed Price: For each Account that is terminated early, damages will be equal to the positive difference, if any, between the Fixed Price minus the then-current market price, multiplied by the "Contract Volumes" (defined below) as apportioned to the terminated Account(s) and remaining under the then-current Term. The "Contract Volumes" are calculated using each Account's historical monthly consumption, as provided to Seller by the NGDC, multiplied by weather normalization factors and are set forth in the table below. The Contract Volumes will be used for determining early termination damages under this Contract. Buyer is not otherwise obligated to accept/consume the Contract Volumes on a monthly or annual basis.
If under a Variable Price: For each Account that is terminated early, damages will be equal to \$0.40 per DTH multiplied by the Contract Volumes as apportioned to the terminated Account(s) and remaining under the then-current Term.

Contract Volumes in DTH at the Burnertip

Month	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	193	170	111	50	908	935	703	587	48	55	120	174

This Contract, including any Exhibit(s) may be signed in counterparts. If Buyer and Seller execute more than one Contract with respect to any Account(s), the terms of the most recent Contract will supersede and take priority over all previous Contracts with regard to the same Account(s). Any signature on this Contract and any Exhibit(s) will be considered valid for all purposes and have the same effect whether it is an ink-signed original, e-signed, a photocopy, or a facsimile representation of the original document.

The signers below personally certify that they have all requisite authority to sign and enter into this Contract on behalf of the parties identified above their signatures. Further, they acknowledge that on behalf of their respective parties, they have read, understood, and voluntarily agreed to every provision of this Contract, the attached Terms and Conditions, and any Exhibit A.

Accepted by Buyer:

Name: _____ **Title** _____ **Date** _____

Accepted by Seller:

Name: Jonathan Liba **Title** Director, C&I Acct. Mgmt. **Date** _____

Natural Gas Supply Master Terms and Conditions

These Master Terms and Conditions (the "Terms and Conditions") set forth the general terms and conditions for the retail sale and purchase of natural gas between Seller and Buyer. The specific terms with respect to Buyer's Accounts will be set forth on Page 1. These Master Terms and Conditions, the specific terms set forth on Page 1, and any Exhibits form a written agreement between Seller and Buyer (the "Contract").

1. Natural Gas Supply. Seller will supply and deliver to Buyer the full natural gas requirements for all Accounts under this Contract, and Buyer will accept and pay for all such deliveries according to this Contract. Seller will act as Buyer's agent for the limited purposes of working with Buyer's NGDC in order to: (a) obtain the Accounts' usage, billing, and payment histories; (b) effect the transfer of natural gas supply service to Seller; and (c) perform Seller's obligations under this Contract. Buyer will execute all documents and be responsible for all services and equipment required by the NGDC in order for Buyer to receive service under this Contract. Buyer understands that there may be delays in starting gas supply due to the NGDC's enrollment requirements and will not hold Seller responsible for any such delays.

2. Renewal Variable Price. The price for each Secondary Term will be determined monthly by the index price of gas delivered to the applicable delivery point, plus: transportation, demand charges, shrink/fuel, Btu conversion, pooling fees, and a service fee. The price will not include the applicable taxes or NGDC transportation/distribution charges.

3. Billing & Payment. The NGDC will issue consolidated monthly invoices which will contain Seller's natural gas charges, plus applicable taxes and all of the NGDC's distribution and other applicable charges. Buyer will pay to the NGDC the entire amount of each natural gas bill under the NGDC's payment terms and conditions. Late charges will apply for all past-due amounts owed to Seller at the rate set forth in the NGDC's tariff for its charges. Seller reserves the right to invoice Buyer directly for: (a) Seller's charges only, plus applicable taxes; or (b) for the NGDC's charges, as well as Seller's charges, plus all applicable taxes. If Seller invoices Buyer directly, payment will be due in full on or before the 20th calendar day following the invoice date and late charges will apply for all past-due amounts at a rate of 1.5% per month. The NGDC is solely responsible for reading Buyer's meter(s), and all disputes that Buyer has with respect to meter readings and related adjustments will be addressed by Buyer solely to the NGDC.

4. Credit. Upon Seller's reasonable request, Buyer will provide to Seller financial statements and other credit-related information, all of which will be treated as confidential by Seller. If Seller reasonably deems Buyer's financial condition inadequate to extend credit, Seller may require security sufficient to cover volumes for the two largest months' Contract Volumes. The security will be in the form of either a deposit or an irrevocable letter of credit. Furthermore, if Buyer: (a) becomes a Debtor in a bankruptcy proceeding; or (b) breaches any payment obligation or any other obligation to Seller (including any obligation to provide security as provided above), then Seller may suspend deliveries and/or terminate this Contract 10 days after delivering written notice to Buyer. Seller's rights under this Credit section are in addition to all other remedies available under this Contract.

5. Damages. Seller may hedge its obligations under this Contract by purchasing natural gas and related transportation, as well as natural gas futures and/or swaps, or any combination thereof. If (a) Buyer terminates any or all Accounts from under this Contract before the expiration of any Term; or (b) Seller terminates this Contract as to any or all Accounts before the expiration of any Term as a result of Buyer's breach of this Contract; or (c) the NGDC terminates any or all Accounts from under this Contract before the expiration of any term as a result of late or non-payment, then Buyer will pay to Seller damages calculated as set forth in the Early Termination Damages section on the Page 1. Seller may increase the price charged to Buyer for Accounts that have not breached in order to cover the damages described above; in such instance, Seller will send to Buyer an informational invoice to supplement the NGDC's bill. If Buyer transfers service to the NGDC, Buyer may be charged a price other than NGDC's standard rate. Nothing in this Damages section limits Buyer's obligation to pay for all delivered natural gas as metered by

the NGDC. If Seller fails to perform its delivery obligations under this Contract, Seller will pay to Buyer an amount equal to the positive difference, if any, between Buyer's reasonable cost of cover minus the then-current Contract price for all natural gas Seller failed to deliver. The prevailing party in any lawsuit under this Contract will be entitled to collect from the breaching party the prevailing party's costs of enforcing this contract, including reasonable attorneys' fees and all other litigation expenses.

6. Cross Default. If Buyer is a party to one or more other natural gas or electricity supply contracts with Seller, a breach by Buyer under such other contract(s) may be treated by Seller as a breach by Buyer of this Contract.

7. Limitation of Liability. Seller will not be liable for any losses arising from Buyer's use of natural gas or for losses arising from any pipeline or the NGDC, including but not limited to: their operations and maintenance of their system, any disruption of their service, termination of their service, their events of force majeure, or deterioration of their service. Except as otherwise set forth in this Contract, neither party will be liable for any indirect, consequential, special, or punitive damages, whether arising under contract, tort (including negligence and strict liability), or any other legal theory.

8. Warranty. Seller warrants that all gas delivered to the NGDC for its distribution to Buyer will meet the NGDC's quality standards and that title to such gas is free from liens and adverse claims. Seller makes no other warranties or representations of any kind, express or implied, including any warranty of merchantability or warranty that the goods are fit for any particular purpose.

9. Regulatory. The choice program is subject to ongoing utilities commission jurisdiction and NGDC rules. Seller may pass through to Buyer any additional charges/fees imposed on suppliers through a regulatory and/or utility proceeding. If the choice program is terminated or materially changed, this Contract may be modified accordingly or terminated by Seller without penalty to either party.

10. Relationship of Parties. Buyer will make decisions regarding pricing and volumes in Buyer's sole discretion, with or without advice or recommendation from Seller, and Seller will not be liable for Buyer's acting or failing to act upon Seller's advice or recommendations.

11. Assignment. This Contract may be assigned by Buyer only with express written consent of Seller, which consent will not be unreasonably withheld, delayed, or conditioned.

12. Waiver. No failure to enforce any provision of this Contract will be deemed a waiver of any right to do so, and no express waiver of any breach will operate as a waiver of any other breach or of the same breach on future occasion.

13. Choice of Law, Jurisdiction, Venue & Jury Trials. This Contract will be governed by the applicable laws of the State of Ohio, without regard to Ohio's principles of conflicts of law. All legal actions involving all disputes arising under this contract will be brought exclusively in a court of the State of Ohio sitting in Franklin County, Ohio, or in the United States District Court for the Southern District of Ohio sitting in Columbus, Ohio. Buyer and Seller waive all of their rights to a trial by jury in any legal action related to this Contract.

14. Severability. If any provision of this contract is held unenforceable by any court having jurisdiction, no other provisions will be affected, and the court will modify the unenforceable provision (consistent with the intent of the parties as evidenced in this contract) to the minimum extent necessary so as to render it enforceable.

15. Entire Agreement. This Contract, including these Terms and Conditions and any Exhibits, contain the entire agreement between Seller and Buyer regarding the Accounts under this Contract, and it supersedes all prior and contemporaneous written and oral agreements and understandings between them with respect to those accounts. This Contract cannot be modified in any way except by a writing signed by both Seller and Buyer.

**Exhibit A to Natural Gas Purchase Contract Form V5.1CH-IND-IL
Account Numbers & Facility Addresses**

Seller: Interstate Gas Supply, Inc.
Buyer: Hoffman Estates Park District

Following are the Account/Meter Numbers and Addresses included under the above-mentioned contract between Seller and Buyer:

	Account Number	Service Address	Service City	Service State	Service Zip Code
1	3912540000	1300 Moon Lake Rd	Hoffman Estates	IL	60195
2	6799560000	650 W Higgins Rd	Hoffman Estates	IL	60195
3	7799560000	650 W Higgins Rd	Hoffman Estates	IL	60195

AGREED.

Accepted by Buyer:

Name: _____ **Title** _____ **Date** _____

Accepted by Seller:

Name: Jonathan Liba **Title** Director, C&I Acct. Mgmt. **Date** _____

Pricing Report

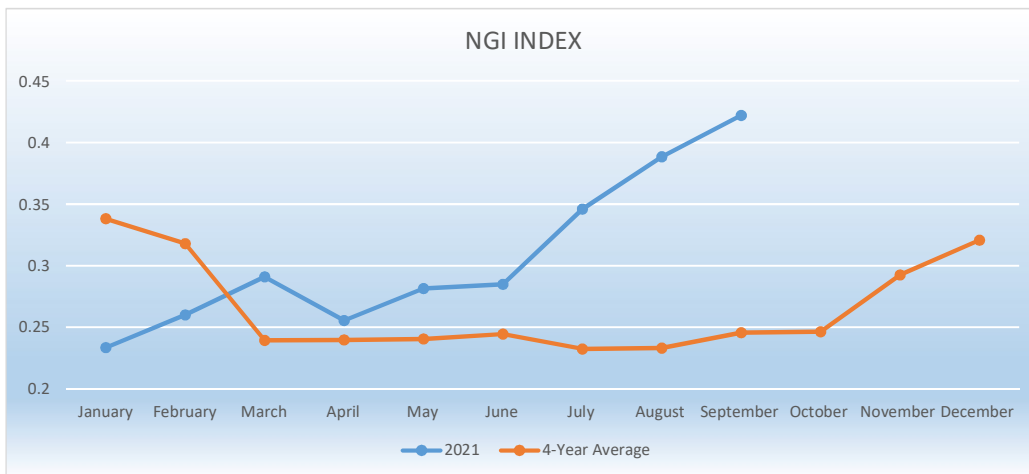
Month	NGI	NYMEX	GDD	Nicor	Peoples	NS	AMP
Sep-17	0.2790	0.2961	0.2866	0.3300	0.3601	0.4068	0.3120
Oct-17	0.2820	0.2974	0.2778	0.3300	0.3421	0.4012	0.3040
Nov-17	0.2830	0.2752	0.2965	0.3300	0.3381	0.3991	0.3200
Dec-17	0.3100	0.3074	0.2835	0.3300	0.4032	0.4447	0.3150
Feb-18	0.4220	0.3631	0.2566	0.3200	0.3241	0.4166	0.3220
Mar-18	0.2520	0.2639	0.2480	0.3173	0.3228	0.3676	0.2740
Apr-18	0.2460	0.2691	0.2767	0.3173	0.3066	0.3882	0.2880
May-18	0.2580	0.2821	0.2490	0.3570	0.3065	0.3747	0.2760
Jun-18	0.2710	0.2875	0.2746	0.3570	0.3099	0.3537	0.2990
Jul-18	0.2780	0.2996	0.2686	0.3769	0.3169	0.3502	0.2950
Aug-18	0.2730	0.2822	0.2856	0.3769	0.3642	0.3501	0.3090
Sep-18	0.2750	0.2895	0.2807	0.3769	0.3577	0.3478	0.3050
Oct-18	0.2930	0.3021	0.3214	0.3669	0.3108	0.3561	0.3430
Nov-18	0.3525	0.3185	0.4060	0.3570	0.3474	0.3815	0.4180
Dec-18	0.4415	0.4715	0.3753	0.3570	0.4549	0.4473	0.4000
Jan-19	0.3990	0.3642	0.3221	0.3570	0.4224	0.4834	0.3650
Feb-19	0.3195	0.2950	0.2644	0.3570	0.3460	0.4470	0.2920
Mar-19	0.2780	0.2855	0.3387	0.3570	0.2653	0.3396	0.3470
Apr-19	0.2665	0.2713	0.2453	0.3669	0.2594	0.3322	0.2710
May-19	0.2310	0.2566	0.2362	0.3669	0.2748	0.3444	0.2610
Jun-19	0.2385	0.2633	0.2106	0.3669	0.3200	0.3349	0.2400
Jul-19	0.2100	0.2291	0.2124	0.3472	0.2982	0.3002	0.2380
Aug-19	0.2015	0.2141	0.1983	0.3273	0.2933	0.3040	0.2240
Sep-19	0.1965	0.2251	0.2128	0.3074	0.2734	0.3045	0.2380
Oct-19	0.2115	0.2428	0.1944	0.2876	0.2826	0.3245	0.2230
Nov-19	0.2460	0.2597	0.2506	0.2683	0.2758	0.3224	0.2750
Dec-19	0.2740	0.2470	0.2095	0.2683	0.2922	0.3333	0.2420
Jan-20	0.2295	0.2158	0.1921	0.2583	0.2901	0.3158	0.2160
Feb-20	0.1895	0.1877	0.1742	0.2583	0.2709	0.3059	0.1960
Mar-20	0.1655	0.1821	0.1573	0.2583	0.2178	0.2731	0.1810
Apr-20	0.1460	0.1634	0.1665	0.2583	0.1788	0.2681	0.2115
May-20	0.1815	0.1794	0.1670	0.2583	0.1789	0.2679	0.2120
Jun-20	0.1600	0.1722	0.1548	0.2583	0.1985	0.2926	0.1948
Jul-20	0.1540	0.1495	0.1672	0.2385	0.2057	0.2873	0.2122
Aug-20	0.1750	0.1854	0.2052	0.2385	0.2030	0.2846	0.2502
Sep-20	0.2320	0.2579	0.1801	0.2583	0.2289	0.3125	0.2251
Oct-20	0.1995	0.2101	0.2082	0.2782	0.2431	0.3517	0.2532
Nov-20	0.2885	0.2996	0.2405	0.2782	0.2795	0.3874	0.2855
Dec-20	0.2575	0.2896	0.2442	0.2882	0.2691	0.3752	0.2892
Jan-21	0.2335	0.2467	0.2527	0.2882	0.2887	0.3934	0.2977
Feb-21	0.2600	0.2760	2.2751	0.2981	0.2940	0.3833	2.3200
Mar-21	0.2910	0.2854	0.2471	0.3478	0.3219	0.4068	0.2921
Apr-21	0.2555	0.2586	0.2541	0.5267	0.4633	0.4161	0.2991
May-21	0.2815	0.2925	0.2750	0.5267	0.5323	0.4407	0.3200
Jun-21	0.2850	0.2984	0.3123	0.5267	0.5770	0.4725	0.3573
Jul-21	0.3460	0.3617	0.3608	0.5267	0.6277	0.5185	0.4058
Aug-21	0.3885	0.4044	0.3910	0.5267	0.6524	0.5184	0.4360
Sep-21	0.4220	0.4370	0.0000	0.5267	0.6617	0.5794	0.0000

Hoffman Estates Park District Annual Gas Supply Analysis

Current Situation:	Gas supply rates are fixed, based on best available 2018 rates.
Proposal:	Move all supply rates to a blended 50% NGI index based rate & 50% Fixed Rate.
Reasoning:	NGI Index typically rises in the winter months when people are heating their homes and business. This increased market price typically begins in October and lasts through March. The NGI remains flat during the summer months, from March through October. Prices are currently 75% higher than this time last year, and continue to rise. This is a result of increased demand from international markets and decreased supply from Hurricane Ida. Prices are currently at historical highs as we are approaching a seasonal price increase, leading us to believe the market price is only going to rise. The question is how far. The market has priced in lower gas prices in the future. We hope to lock in lower prices in the future.

Product	Annual Usage (Therms)	Fixed Cost		At Risk		Total Annual Cost	
		Fixed Rates	Annual Cost	Low Estimate	High Estimate	Low Estimate	High Estimate
100% Index	29,138	\$0.000	\$0	\$8,188	\$20,801	\$8,188	\$20,801
50% Index + 50% Fixed	29,138	\$0.492	\$8,450	\$4,094	\$10,401	\$12,544	\$18,851
100% Fixed	29,138	\$0.492	\$16,900	\$0	\$0	\$16,900	\$16,900

* Wholesale power supply rate only - Excludes costs related to the transmission and delivery of gas as well as state and local taxes and mandated fees on the monthly Nicor invoices.



Prepared By:
McDonnell Energy
David McDonnell
(847) 927-5208

Hoffman Estates Park District Gas & Electric



		Index Rate		MC2 Rate Index - CAP of \$0.0295		Savings From Start of Contract	
Month	Monthly Usage kWh	PJM Index	Monthly Cost	H.E.P.D. Rate	Monthly Cost	Difference	Savings
December 2020	428,660	\$0.02510	\$10,759	\$0.02510	\$10,759	\$0.00000	\$0
January 2021	350,558	\$0.02514	\$8,813	\$0.02514	\$8,813	\$0.00000	\$0
February 2021	394,094	\$0.04372	\$17,230	\$0.02950	\$11,626	\$0.01422	\$5,604
March 2021	365,040	\$0.02436	\$8,892	\$0.02436	\$8,892	\$0.00000	\$0
April 2021	378,520	\$0.02645	\$10,012	\$0.02645	\$10,012	\$0.00000	\$0
May 2021	474,600	\$0.02502	\$11,874	\$0.02502	\$11,874	\$0.00000	\$0
June 2021	563,639	\$0.03082	\$17,371	\$0.02950	\$16,627	\$0.00132	\$744
July 2021	587,185	\$0.03580	\$21,021	\$0.02950	\$17,322	\$0.00630	\$3,699
August 2021	622,994	\$0.04400	\$27,412	\$0.02950	\$18,378	\$0.01450	\$9,033
September 2021	605,089	\$0.04700	\$28,439	\$0.02950	\$17,850	\$0.01750	\$10,589
Total Savings	4,770,379	\$0.03274	\$161,824	\$0.02736	\$132,155	\$0.00538	\$29,670

* Wholesale power supply rate only - Excludes costs related to the transmission and delivery of electricity as well as state and local taxes and mandated fees on the monthly ComEd invoices.

- Current Situation

- Gas Supply contract with IGS Energy from Sep 2018 to Sep 2021
- Fixed rate of \$3.39 per MMBtu

- Renewal Options

- 100% Index rate with IGS Energy
 - September NGI Index Rate = \$4.22
- 50% Index & 50% Fixed Rate (see fixed rates below)
- 100% Fixed (Oct 2021-Oct 2022)
 - IGS Fixed Rate = \$4.92
 - Vanguard Fixed Rate = \$5.92
 - Symmetry Fixed Rate = \$5.96

Product	Annual Usage (Therms)	Fixed Cost		At Risk		Total Annual Cost	
		Fixed Rates	Annual Cost	Low Estimate	High Estimate	Low Estimate	High Estimate
100% Index	29,138	\$0.000	\$0	\$8,188	\$20,801	\$8,188	\$20,801
50% Index + 50% Fixed	29,138	\$0.492	\$8,450	\$4,094	\$10,401	\$12,544	\$18,851
100% Fixed	29,138	\$0.492	\$16,900	\$0	\$0	\$16,900	\$16,900

* Wholesale power supply rate only - Excludes costs related to the transmission and delivery of gas as well as state and local taxes and mandated fees on the monthly Nicor invoices.

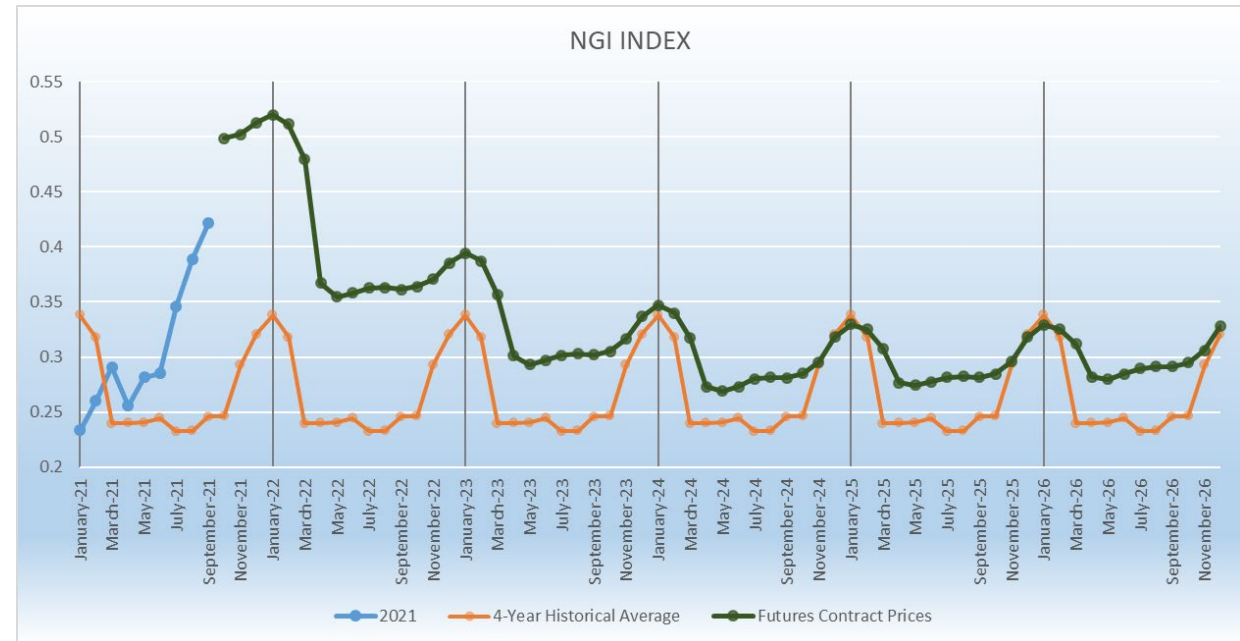
- Recommendation
 - Move all supply rates to a blended 50% NGI Index rate & 50% Fixed rate.

- Reasoning

- NGI Index typically rises in the winter months when people are heating their homes and businesses and drops in the summer months.
 - This increased market price typically begins in October and lasts through March. The NGI remains flat during the summer months, from March through October.
- Prices are currently 75% higher now than this time last year and continue to rise.
 - This is a result of increased demand from international markets and decreased supply from Hurricane Ida.
- Prices are currently at historical highs as we are approaching a seasonal price increase, leading us to believe the market price is only going to rise. The question is how far.
- The market has priced in lower gas prices in the future. We hope to lock in lower prices in the future.

Product	Annual Usage (Therms)	Fixed Cost		At Risk		Total Annual Cost	
		Fixed Rates	Annual Cost	Low Estimate	High Estimate	Low Estimate	High Estimate
100% Index	29,138	\$0.000	\$0	\$8,188	\$20,801	\$8,188	\$20,801
50% Index + 50% Fixed	29,138	\$0.492	\$8,450	\$4,094	\$10,401	\$12,544	\$18,851
100% Fixed	29,138	\$0.492	\$16,900	\$0	\$0	\$16,900	\$16,900

* Wholesale power supply rate only - Excludes costs related to the transmission and delivery of gas as well as state and local taxes and mandated fees on the monthly Nicor invoices.



Recommendation

- Fix 50% today at a rate of \$4.92 for 12 months.
- Fix remaining 50% between March 2022 and September 2022.

Product	Annual Usage (Therms)	Fixed Cost		At Risk		Total Annual Cost	
		Fixed Rates	Annual Cost	Low Estimate	High Estimate	Low Estimate	High Estimate
100% Index	29,138	\$0.000	\$0	\$8,188	\$20,801	\$8,188	\$20,801
50% Index + 50% Fixed	29,138	\$0.492	\$8,450	\$4,094	\$10,401	\$12,544	\$18,851
100% Fixed	29,138	\$0.492	\$16,900	\$0	\$0	\$16,900	\$16,900

* Wholesale power supply rate only - Excludes costs related to the transmission and delivery of gas as well as state and local taxes and mandated fees on the monthly Nicor invoices.

Memorandum No. 21-088

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Brian Bechtold, Director of Golf & Facilities
RE: Bar & Grill Service Manager FT Position
DATE: September 28, 2021

Background

The Food & Beverage operations have continued to evolve in our current landscape. Staff continues to evaluate this area of operations and has made several staff reductions in recent years to become more conservative with our food and beverage labor. In previous years the facility operated with four full-time food and beverage employees. In our current structure we are operating with two full-time food and beverage employees. This past season has brought to light a few operational shortfalls due to lack of staff, as well as an area of the operation that needs more full-time attention in our Bar & Grill, Halfway House, and Beverage Carts. Now with our expansion of service to our TopTracer range facility we are planning for a substantial increase of service and additional revenue within this area of operations.

Implications

With the changing of landscape in the food and beverage industry and with the opening of our TopTracer facility, we are in need of a full-time Bar & Grill Service Manager. Bringing back a full-time position will provide us added attention to our Bar & Grill, Halfway House, beverage carts and TopTracer Range Facility productivity. This will also allow to move our Food & Beverage Manager back to a Sales and Event Manager role to increase focus on our banquet sales and operations. This change in organization structure will bring us to three full-time staff members with the Executive Chef, Sales & Event Manager, and Bar & Grill Service Manager all directly reporting to the Director of Golf & Facilities. These three total full-time positions are still below our staffing levels from 2019 of four full-time staff members. Having direct managers in all three key areas of our food and beverage operations will allow us to provide a high level of service within our day-to-day food and beverage operations. This additional full time staff member will also be able to provide support within all areas of the food and beverage event operations in these challenging times of finding quality support staff. This position would be titled Bar & Grill Service Manager within the Grade 4 salary range of \$52,000 to \$72,975 and report directly to the Director of Golf and Facilities. Some of the key functions and responsibilities for this position are as follows:

- Responsible for the administration and training of all food and beverage staff for Tap Inn Bar & Grill, TopTracer Range, Halfway House & Beverage Carts.
- Manages and leads staff for all special events related to Tap Inn Bar & Grill, TopTracer Range, Halfway House & beverage carts.
- Coordinates the opening and closing of the areas related to the food and beverage operation.
- Works with food & beverage management team to develop and implement all Bar & Grill, TopTracer range and Halfway House menus.

- Works with the kitchen staff to ensure quality control of food operations.
- Assists in the preparation and administration of the food and beverage budget.
- Supervises operation of Bar & Grill, TopTracer Range and Halfway House, and beverage cart operations.

This position will be advertised immediately with a closing date on applications of late October, with the hope of having this person in place for the opening of the TopTracer facility this November. The remaining 2021 salary will still be within our current labor budget for 2021 due to the savings in PT labor through the first 9 months of the season. This position will then be included in our 2022 Budget.

Recommendations

Staff is requesting the A&F Committee to recommend to the full board to hire a full time Bar & Grill Service Manager in salary range Grade 4 which will allow a general focus on the Bar & Grill, TopTracer Facility, Halfway House & beverage cart operations.

MEMORANDUM NO. M21-089

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Peter Cahill, Director of Administrative Services
Catalina Rodelo, HR Manager
RE: A&F Board Report – Administrative Services and HR
DATE: September 28, 2021

A. Administrative Services

- Updated internal policies regarding mask-wearing following the Governor’s mandates.
- Developed and implemented mandatory vaccination policy following Board approval. As of this writing, all full-time staff have received at least one shot.
- Collaborated with C&M to create marketing pieces to improve hiring. Created business cards with hiring information in both English and Spanish.
- Developed a new Employee appraisal form and appraisal strategy.
- Researched and selected a vendor, PandaDoc, for paperless document management including new hire paperwork.
- Began preparation for PDRMA Review.

B. Human Resources

- Processed 21 new part-time hires.
- Posted School Age Children Program Manager position.
- Processed 1 new full-time new hire, Stephan Dietz, new Facility Manager for Willow, with a start date of 8/20/2021.
- Attended DocuSign/PandaDoc Zoom meetings –looking to add an e-sign company for our forms.
- Translated Symptoms Poster and Close Contact Poster into Spanish to be posted at all facilities.
- Provided new employee orientation to the new Facility Manager for Willow –Stephan Dietz.
- Attended PDRMA’s 2nd Quarter BEN Confirmation, ‘COVID and Unemployment 2021’ zoom meeting.
- Began working on 2nd Quarter IDES BEN-118R (benefit charge protest-reimbursable).

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 21-084

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: Finance Report
DATE: September 28, 2021

A. Finance/Administration

- Processed applicable monthly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds prior to September billing.
- Completed BSA software updates.
- Creating a numeric key lock box for office furniture/equipment.
- Cancelled all Club Kids Club memberships.
- Completed and successfully passed annual Payment Card Industry (PCI) self-assessment and vulnerability scan.
- Participated in online booth sales for the IAPD/IPRA 2022 Soaring to New Heights Conference.
- Payroll Cycle Processing
 - 08/06/21 \$362,344.11
 - 08/20/21 \$329,378.18
- RecTrac Enhancements/Processes
 - Automated new reports for recreation, maintenance and Willow.
 - Created billing for freestyle unlimited ice pass.
 - Released new User Interface for WebTrac.

heparks HOME SEARCH CONTACT US EVENT CALENDAR CHECKOUT MY ACCOUNT

New WebTrac Interface

Age Key

- 0-3
- 4-5
- 6-10
- 11-17
- 18+
- 50+

Search All

Login

NAME

EMAIL

LOG IN

CREATE ACCOUNT

FORGOT PASSWORD?

Activities

Baseball

Basketball

Childcare

Dance

E-Sports

Early Childhood

Figure Skating

Golf

Health and Fitness

Hockey

Outdoor and Nature

Senior Programs

Special Events

Swim Lessons

Volunteer

Memberships

Dog Park Pass

E-Sports Pass

Fitness Pass

Freestyle Pass

Golf Pass

Seascape Pool Pass

Follow us on Social Media

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New Online Program Guide

heparks REGISTER NOW PROGRAM GUIDE

About Events Programs & Sports Fitness Golf Childcare Ice Parks / Facilities Weather Jobs

discover FUN!

Just signed up for an adult dance class with the park district. You should be in with me!

You do you want to volunteer with me? There some more...

Program Guide

Back to School, Back to Fun, Back to normal.

All of the fun programs and events you love are back this fall. Registration is now open.

No more flipping through a catalog!

Use the buttons below or the side bar menu to find out more information about programs, events and sports.

[Upcoming Events](#) [Sports](#) [Childcare](#)

[Programs & Activities](#) [Learn More!](#)

Age Key:

- 0-3
- 4-5
- 6-10
- 11-17
- 18+
- 50+

Sports & Leagues

All Youth Sports

All Adult Sports

BASKETBALL

BASEBALL

E-SPORTS

HOCKEY

ROUGE GRATE

SWIM

More than healthcare. Wholecare.

AMITA | ADULT MEDICAL CENTER | WOMEN SERVICES

[Back to Top](#)

By reusing as many icons, colors, and fonts as possible, we created a home page for WebTrac that will ensure customers using the online program guide will know they are within the same website.

New WebTrac Interface

The screenshot displays the 'New WebTrac Interface' for activity registrations. At the top, there is a navigation bar with links for Home, Search, Contact Us, Event Calendar, and My Account. A large header image features the text 'discover FUN!' and a woman wearing headphones. Below this, there are instructions for activity registrations and a 'WebTrac Activity Search' section. The search results are displayed in a table format, showing details for two activity categories: '245202 - Ballet / Tap' and '245203 - Ballet / Jazz'. Each category includes a list of activities with columns for Activity #, Description, Dates, Times, Days, Location, Ages, Fee/Non-Fee, and Availability. A sidebar on the left contains filters for Type, Age, Days of Week, Day Option, Activity Number, Keyword Search, Keyword Search Option, Show Sections With Spot Available, and Category.

Activity Registrations

Discover fun like Fall in the Program and Events. Submit all of your favorite events, activities and sports are back and ready for you and your family to enjoy. Have fun and play. Register the complete listing of our Fall programs within the Fall programs and events page.

All program registration begins on August 8.

Remember: If a program is full, please join the waitlist. It may be possible for HHParks to form a new section. **PLACES** register early, try not to wait until the last day. Classes require a minimum number of participants to run, so register early to ensure your class doesn't get cancelled. If you don't have enough participants a few days before the start date, we may cancel. Can't find the class you're looking for or having trouble registering? Contact us at 807-885-7888.

WebTrac Activity Search

Search Results Showing results 1 to 12 of 9

Display Option: **Detail**

245202 - Ballet / Tap

Discovers will focus on the 180's & techniques in both ballet and tap dance disciplines. Expanded instruction will continue through weekly level based on the dancer's age and skill level.

Activity #	Description	Dates	Times	Days	Location	Ages	Fee/Non-Fee	Availability
245202-16	Ballet / Tap-1	09/14/2021 10/16/2021	8:00 pm 4:15 pm	Th	Trigulakis Center & Ice Arena	6-9	\$120.00/0.00/16.00	Available
This Program does not accept late fee: 11/07/2021								
245202-17	Ballet / Tap-1	09/14/2021 10/16/2021	8:00 pm 4:15 pm	Th	Wilbur Brimacombe Center	6-9	\$120.00/0.00/16.00	Available
This Program does not accept late fee: 11/07/2021								
245202-18	Ballet / Tap-1	09/14/2021 10/16/2021	10:00 am 1:15 pm	Th	Wilbur Brimacombe Center	6-9	\$120.00/0.00/16.00	Available
This Program does not accept late fee: 11/07/2021								
245202-19	Ballet / Tap-2	09/14/2021 10/16/2021	1:00 pm 4:30 pm	Th	Wilbur Brimacombe Center	6-9	\$120.00/0.00/16.00	Available
This Program does not accept late fee: 11/07/2021								
245202-20	Ballet / Tap-2	09/14/2021 10/16/2021	4:15 pm 6:00 pm	Th	Wilbur Brimacombe Center	6-9	\$120.00/0.00/16.00	Almost Full
This Program does not accept late fee: 11/07/2021								
245202-21	Ballet / Tap-2	09/14/2021 10/16/2021	4:15 pm 6:00 pm	Th	Trigulakis Center & Ice Arena	7-11	\$120.00/0.00/16.00	Available
This Program does not accept late fee: 11/07/2021								
245202-22	Ballet / Tap-2 & 3	09/14/2021 10/16/2021	6:00 pm 7:00 pm	Th	Wilbur Brimacombe Center	7-10	\$120.00/0.00/16.00	Available
This Program does not accept late fee: 11/07/2021								

245203 - Ballet / Jazz

Discovers will focus on the 180's & techniques in both ballet and jazz dance disciplines. Expanded instruction will continue through weekly level based on the dancer's age and skill level.

Activity #	Description	Dates	Times	Days	Location	Ages	Fee/Non-Fee	Availability
245203-23	Ballet / Jazz-1	09/18/2021 10/18/2021	4:15 pm 10:00 am	Th	Trigulakis Center & Ice Arena	6-9	\$120.00/0.00/16.00	Available
This Program does not accept late fee: 11/07/2021								
245203-24	Ballet / Jazz-1	09/18/2021 10/18/2021	4:15 pm 10:00 am	Th	Wilbur Brimacombe Center	6-9	\$120.00/0.00/16.00	Almost Full
This Program does not accept late fee: 11/07/2021								
245203-25	Ballet / Jazz-2	09/18/2021 10/18/2021	10:00 am 11:15 am	Th	Trigulakis Center & Ice Arena	6-9	\$120.00/0.00/16.00	Available
This Program does not accept late fee: 11/07/2021								
245203-26	Ballet / Jazz-2	09/18/2021 10/18/2021	4:00 pm 6:00 pm	Th	Trigulakis Center & Ice Arena	6-9	\$120.00/0.00/16.00	Available
This Program does not accept late fee: 11/07/2021								
245203-27	Ballet / Jazz & Jazz + Fitness	09/18/2021 10/18/2021	10:15 am 12:15 pm	Th	Trigulakis Center & Ice Arena	7-10	\$140.00/0.00/16.00	Available
This Program does not accept late fee: 11/07/2021								
245203-28	Ballet / Jazz & 3	09/18/2021 10/18/2021	4:00 pm 7:00 pm	Th	Trigulakis Center & Ice Arena	7-12	\$140.00/0.00/16.00	Almost Full
This Program does not accept late fee: 11/07/2021								

The header image from the District's website was inserted at the top of the search landing page. It includes the magnifying button that helps give a consistent look.

New WebTrac Interface

▼ Type (1)

- 50+ / Seniors
- Aquatics
- Arts/Special Interest
- Baseball/Softball
- Basketball
- camps

Select All Clear Selection

▶ Age (0)

▶ Days of Week (0)

▼ Day Option

All ▼

▶ Activity Number

▶ Keyword Search

▼ Keyword Search Option

Match One ▼

▶ Show Sections With Spots Available

▶ Category (0)

Search

Reset


The new search feature has been significantly improved by VSI. The much sleeker side bar design with toggles will enable users to find programs that meet their needs. It will enable patrons to explore more offerings by selecting the age of the participant and the days they are available to get all activities that will meet their needs.

New Online Program Guide

DISCOVER: Program Guide
Special Events
Childcare Options & Programs
◦ "Pre" Preschool
◦ Early Childhood
◦ Full Day - Little Stars Childcare
◦ Part Day - Preschool
◦ Parent Tot Programs
◦ KinderSTAR
◦ STAR Before / After School Care
◦ Days Off School Care
Adult Sports
Youth Sports
◦ E-Sports Zone
◦ Basketball
◦ Baseball
◦ Soccer
◦ Hockey
◦ Figure Skating
◦ Gymnastics
◦ Martial Arts
◦ Swimming
◦ Softball
◦ Pickleball
Adult Programs
Youth Programs
◦ Stars Dance Academy
◦ Outdoor Programs
◦ Golf
Senior Center
Health & Fitness
Volunteering

New WebTrac Interface

245202 - Ballet / Tap



Dancers will learn the skills & techniques in both ballet and tap dance disciplines. Expanded instruction will continue through each level based on the dancers' age and skill levels.

Add to Cart	Activity #	Description	Dates	Times	Days	Location	Ages	Res/NonRes	Availability
<input type="checkbox"/>	245202-N	Ballet / Tap 1	09/16/2021 -12/16/2021	4:30 pm - 5:15 pm	Th	Triphahn Center & Ice Arena	3-5	\$122.00/\$134.00	Waitlist
This Program does not meet on Thu 11/25/2021									
<input type="checkbox"/>	245202-O	Ballet / Tap 1	09/16/2021 -12/16/2021	4:30 pm - 5:15 pm	Th	Willow Recreation Center	3-5	\$122.00/\$134.00	Waitlist
This Program does not meet on Thu 11/25/2021									
<input type="checkbox"/>	245202-P	Ballet / Tap 1	09/18/2021 -12/18/2021	10:30 am - 11:15 am	Sa	Willow Recreation Center	3-5	\$122.00/\$134.00	Waitlist
This Program does not meet on Sat 11/27/2021									
<input type="checkbox"/>	245202-Q	Ballet / Tap 2	09/18/2021 -12/18/2021	1:30 pm - 2:15 pm	Sa	Willow Recreation Center	5-7	\$122.00/\$134.00	Available
This Program does not meet on Sat 11/27/2021									
<input type="checkbox"/>	245202-R	Ballet / Tap 2	09/16/2021 -12/16/2021	5:15 pm - 6:00 pm	Th	Willow Recreation Center	5-7	\$122.00/\$134.00	Almost Full
This Program does not meet on Thu 11/25/2021									
<input type="checkbox"/>	245202-S	Ballet / Tap 2	09/16/2021 -12/16/2021	5:15 pm - 6:00 pm	Th	Triphahn Center & Ice Arena	7-11	\$122.00/\$134.00	Waitlist
This Program does not meet on Thu 11/25/2021									
<input type="checkbox"/>	245202-U	Ballet / Tap 2 & 3	09/14/2021 -12/14/2021	6:45 pm - 7:30 pm	Tu	Willow Recreation Center	7-10	\$122.00/\$134.00	Available

New Online Program Guide

245202 - Ballet / Tap

SECTIONS & DETAILS

245202-N Ballet / Tap 1 Details M Tu W **Th** F Sa Su

09/16/2021 - 12/16/2021 Ages 3-6 Res / Non Res \$122.00 / \$134.00 Location Triphahn Center & Ice Arena Availability **Full** VIEW →

245202-O Ballet / Tap 1 Details M Tu W **Th** F Sa Su

09/16/2021 - 12/16/2021 Ages 3-6 Res / Non Res \$122.00 / \$134.00 Location Willow Recreation Center Availability **Full** VIEW →

245202-P Ballet / Tap 1 Details M Tu W **Th** F Sa Su

09/18/2021 - 12/18/2021 Ages 3-6 Res / Non Res \$122.00 / \$134.00 Location Willow Recreation Center Availability **Available** VIEW →

245202-Q Ballet / Tap 2 Details M Tu W **Th** F Sa Su

09/18/2021 - 12/18/2021 Ages 5-8 Res / Non Res \$122.00 / \$134.00 Location Willow Recreation Center Availability **Available** VIEW →

245202-R Ballet / Tap 2 Details M Tu W **Th** F Sa Su

09/16/2021 - 12/16/2021 Ages 5-8 Res / Non Res \$122.00 / \$134.00 Location Willow Recreation Center Availability **Available** VIEW →

245202-S Ballet / Tap 2 Details M Tu W **Th** F Sa Su

09/16/2021 - 12/16/2021 Ages 7-12 Res / Non Res \$122.00 / \$134.00 Location Triphahn Center & Ice Arena Availability **Full** VIEW →

245202-U Ballet / Tap 2 & 3 Details M **Tu** W **Th** F Sa Su

09/14/2021 - 12/14/2021 Ages 7-11 Res / Non Res \$122.00 / \$134.00 Location Willow Recreation Center Availability **Available** VIEW →

The search results panel does not have significant customization options but we continue to work through options available.

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. Sponsorship/Marquee
 - b. ELC (weekly)
 - c. Club/TC/WRC Fitness
 - d. STAR
 - e. PreSchool
- Administrative
 - a. Program Cancellations/Refunds
 - b. Program Fee/Rule Adjustments
 - c. TC Desk Coverage
- Administrative Registration for:
 - a. Scholarship Applications
 - b. Park Permits
 - c. Pre School transfers and wait list enrollments
 - d. STAR billing update and wait list enrollments
 - e. Trick and Treat registration corrected and registered
 - f. Forever Strong fee update for all participants
 - g. Fall soccer enrollment transferred for team numbers
 - h. Soccer Basic classes corrected and transferred

C. Technology

- Security Cameras
 - a. A walkthrough of The Club was completed to plan the network cable runs for the new cameras being installed. Parks maintenance will run the cabling.
 - b. Three cameras have been installed at the BPC range building.
- Phase one for the ShoreTel phone system has been completed. Client station migration to the latest desktop phone software is scheduled for mid-September.
- Comcast completed the fiber install and the turn up date for The Club is scheduled for the week of September 13th.
- Twenty-two (22) new wireless devices were ordered from Verizon for the parks maintenance division to replace dated technology.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/11/2021 - 09/14/2021
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ABILITY PEST CONTROL							
4869	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	PS-MONTHLY PEST CONTROL AUG. 2021 1/EA	INVOICE	185.00
ABILITY PEST CONTROL Total							185.00
ACCURATE INDUSTRIES INC							
340141	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PS-STEAM ROOM MAINTENANCE 1/EA	INVOICE	796.00
340141	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PS-ADDITIONAL 6/9 MAINT. 1/EA	INVOICE	200.00
340142	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PS-ADDITIONAL MAINT. & REPAIRS 1/EA	INVOICE	1,115.90
340159	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- SAUNA REPAIR (1)	INVOICE	553.00
340159	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- RELAYS- SAUNA SUPPLIES (1)	INVOICE	296.00
340455	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PS-ADD-ON STEAM RM MAINT. 1/EA	INVOICE	606.00
340859	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PS-SCALEOUT ADD. 810-1414A 4/EA	INVOICE	31.90
340860	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PS-SCALEOUT ADD. 810-1414A 4/EA	INVOICE	31.90
341563	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- SAUNA CONTROLLER (1)	INVOICE	1,022.78
343397	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- STEAM ROOM PARTS (1)	INVOICE	319.98
ACCURATE INDUSTRIES INC Total							4,973.46
ACUSHNET COMPANY							
910598378	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.25
910598378	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SHOES (1)	CHECK	120.00
910902917	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
910902917	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER DZN PROV1 (4)	CHECK	114.00
910902917	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SINGLE NUMBER IMPRINT CHARGE	CHECK	4.00
910902917	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CREDIT	CHECK	(1.00)
911009004	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
911009004	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER DZN PROV1 (4)	CHECK	114.00
911009004	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SINGLE NUMBER IMPRINT CHARGE	CHECK	4.00
911009004	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CREDIT	CHECK	(1.00)
ACUSHNET COMPANY Total							379.25
ADDISON BUILDING MATERIAL							
956146	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	BPC- SIGN POSTS- PROJECTS (1)	INVOICE	431.21
ADDISON BUILDING MATERIAL Total							431.21
ADVANCE AUTO PARTS							
1476062	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	3/4 X 20' HOSE WITH GROUND SAFETY	CAPONE	89.22
1478867	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) BATTERY U1-R	CAPONE	47.51
1479371	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TAILGATE CALE 515	CAPONE	16.52
1480144	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) QUARTS OF #14-101 BEAD SEALER	CAPONE	22.08
494958	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	CREDIT 1) BATTERY U1-R	CAPONE	(10.00)
ADVANCE AUTO PARTS Total							165.33
ADVANCED ELEVATOR COMPANY							
50267	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	PARKS- ANNUAL INSEPTIONS ELEV (1)	INVOICE	395.00
ADVANCED ELEVATOR COMPANY Total							395.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ADVANCED TURF SOLUTIONS INC							
SO950939	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	10.60
SO950939	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	5/8" SIDEJECT TINES 26	INVOICE	180.70
ADVANCED TURF SOLUTIONS INC Total							191.30
AED SUPERSTORE							
501968	14-10-7500-5050	COMPUTER SUPPLIES	BPC	ADMINISTRATION	ADULT ELECTRODE PADS, 1 EACH	CAPONE	61.38
501968	14-10-7500-5050	COMPUTER SUPPLIES	BPC	ADMINISTRATION	PEDIATRIC ELECTRODE PADS, 1 EACH	CAPONE	107.42
AED SUPERSTORE Total							168.80
AGRIENERGY SOLUTIONS LLC							
1097	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	GAL CORN SYRUP 30	INVOICE	219.00
1097	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	GAL MVP 15	INVOICE	112.50
1097	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	GAL BIO HUMUS 5	INVOICE	38.75
1097	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	FREIGHT 1	INVOICE	90.15
AGRIENERGY SOLUTIONS LLC Total							460.40
AL WARREN OIL CO INC							
W1411352	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF GAS	INVOICE	1,851.60
W1411353	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	525 GALLONS OF DIESEL	INVOICE	1,467.00
W1412714	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	KEG OF GREASE	INVOICE	340.00
W1413408	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE	INVOICE	1,729.97
W1413409	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL	INVOICE	675.12
AL WARREN OIL CO INC Total							6,063.69
ALDI							
073021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SNICKERS, 2 BOXES	CAPONE	84.48
08172021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SNICKER BARS, 96 EACH	CAPONE	84.48
ALDI Total							168.96
ALEXANDER SCHANK							
07/12-7/26/21	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADLT SOFT UMP FEES SMR (46GAMESX\$39)	CHECK	429.00
4-2021	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADLT SFT LEG UMP FEES (\$39X32)	CHECK	741.00
ALEXANDER SCHANK Total							1,170.00
ALEXIAN BROTHERS							
721271	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	CAHILL (FT ADMIN) -PRE EMPL PHYS	CHECK	80.00
721271	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FLYNN (FT ADMIN) -PRE EMPL PHYS	CHECK	80.00
721271	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	MANCERA (PARKS) -PRE EMPL PHYS	CHECK	154.00
721271	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	PONCE (PARKS) -PRE EMPL PHYS	CHECK	154.00
721271	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	POWLES (BPC) -PRE EMPL PHYS	CHECK	154.00
721699	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	CARTWRIGHT (BPC) -PRE EMPL PHYS	CHECK	154.00
721835	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	DIETZ (FT REC) -PRE EMPL PHYS	CHECK	35.00
ALEXIAN BROTHERS Total							811.00
ALISA KAPUSINSKI							

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AL 202102841	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	FLIGHT CREDIT REIMBURSEMENT - AK	CHECK	94.20
ALISA KAPUSINSKI Total							94.20
AMAZON.COM INC							
111-0008726-8568254	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	SEDOPLK 12-PC MEDALS GOLD SILVER BRONZE	CAPONE	30.98
111-0046447-4621036	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLEAR STICKY DOTS	CAPONE	4.89
111-0273160-4356252	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR DISTRICT 15 SUPPLIES START UP OF NE	CAPONE	15.00
111-0543756-425466	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.99
111-0543756-425466	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CRAYON BULLETIN BOARD SET	CAPONE	14.79
111-0595024-8412201	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	JESSIE ADULT COSTUME	CAPONE	29.97
111-0595024-8412201	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TRIGGER SPRAYERS REPLACEMENT	CAPONE	29.79
111-0595024-8412201	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHILD FACE MASKS	CAPONE	19.92
111-0595024-8412201	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ADULT FACE MASKS	CAPONE	9.99
111-0727654-6693016	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	INNER TUBE	CAPONE	16.99
111-1004119-6363447	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP PROBOOK 450 G3 LAPTOP BAT	CAPONE	28.88
111-1717299-7809024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE BINS	CAPONE	49.98
111-1717299-7809024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	6-CUP CADDY	CAPONE	19.99
111-1717299-7809024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE BASKETS	CAPONE	14.99
111-1717299-7809024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SAND	CAPONE	56.54
111-1802034-6189852	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M CZ136A YLW INK DJ T530 36 IN	CAPONE	62.12
111-1802034-6189852	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	SHIPPING FOR CZ136A	CAPONE	4.50
111-1864927-7816252	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH SMR BBALL WRST BANDS (3X\$10.89)	CAPONE	32.67
111-1864927-7816252	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	SHIPPING (3.27)	CAPONE	3.27
111-2152067-8942666	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP 5 PORT UNMANAGED SWITCH GIG 3	CAPONE	109.77
111-2613559-9093034	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TC HP CE255A TONER LJ P3015	CAPONE	158.89
111-2810553-7636211	02-15-7900-5000	ADVERTISING	RECREATION	C&M	VELCRO - 25 FEET WITH ADHESIVE	CAPONE	34.74
111-3617593-2941832	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP M426 CF58X TONER	CAPONE	215.85
111-3915008-5641816	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ADJUSTABLE BUNGEE CORD FOR IT CART	CAPONE	13.41
111-4338340-9177006	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL ICE PACKS	CAPONE	140.97
111-4338340-9177006	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR BANDAIDS	CAPONE	80.64
111-4338340-9177006	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR FACE MASKS	CAPONE	99.90
111-4338340-9177006	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR ICE PACKS	CAPONE	140.97
111-5484658-3724225	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS SUPL WK 9 FRAMES WATER BALLOO	CAPONE	86.84
111-6565502-223042	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	SEDOPLK 12-PC MEDALS GOLD SILVER BRONZE	CAPONE	25.99
111-7103569-1118626	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MOUNT-IT! DOLLY FOR TOOLS	CAPONE	41.99
111-7195446-2840206	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- LABEL TAPE (1)	CAPONE	20.62
111-7299036-7939427	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	5.99
111-7299036-7939427	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ROLL PINS	CAPONE	9.89
111-7425799-4897066	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TC HPW2022A YLW TONER LJ M545DN	CAPONE	102.89
111-7425799-4897066	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TC HPW2021A CYAN TONER LJ M545DN	CAPONE	102.89
111-7425799-4897066	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TC HPW2023A MAG TONER LJ M545DN	CAPONE	102.89
111-7425799-4897066	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	BPC HPW2022A YLW TONER LJ M545DN	CAPONE	102.89
111-7425799-4897066	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	BPC HPW2021A CYAN TONER LJ M545DN	CAPONE	102.89
111-7425799-4897066	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	BPC HPW2023A MAG TONER LJ M545DN	CAPONE	102.89
111-7957174-9966626	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR DISTRICT 15 SUPPLIES START UP OF NE	CAPONE	472.36
111-8040466-9624216	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	INNER TUBE	CAPONE	24.50

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111-8161543-8748234	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- AMERICAN FLAG 12PK (1)	CAPONE	15.96
111-8222193-2630621	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.99
111-8222193-2630621	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS VARIETY KIT	CAPONE	17.35
111-8479805-7975425	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SUPPLIES BUTTONS	CAPONE	12.99
111-8479805-7975425	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	POWER PLAY GRANT SPORTS SUPPLIES AND BUT	CAPONE	731.54
111-8949718-4193867	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	14.98
111-8949718-4193867	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SIDE TABLE	CAPONE	19.99
111-9074879-2548207	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GYM SPORTS BAG	CAPONE	10.99
111-9074879-2548207	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE CUBES	CAPONE	17.07
111-9074879-2548207	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	KWIK STIX TEMPERA PAINT	CAPONE	17.10
111-9074879-2548207	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NAME PLATES	CAPONE	4.49
111-9074879-2548207	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CD HOLDER	CAPONE	21.98
111-9074879-2548207	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ODOR AND STAIN ERASER	CAPONE	19.95
111-9074879-2548207	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LARGE TOUCH INK PAD	CAPONE	9.95
111-9074879-2548207	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLOTHSPINS	CAPONE	6.99
111-9074879-2548207	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VELCRO DOTS	CAPONE	10.59
111-9074879-2548207	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DOT MARKERS	CAPONE	67.96
111-9074879-2548207	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MARKERS	CAPONE	57.38
111-9074879-2548207	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CD HOLDER	CAPONE	21.98
111-9146820-5109040	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	APC RBC7 REPLACEMENT BATTERY 2	CAPONE	181.14
111-9146820-5109040	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CARABINER FOR IT CART	CAPONE	6.49
111-9146820-5109040	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SEAGATE 4TB NAS HDD DRIVE	CAPONE	137.25
111-9146820-5109040	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	1000FT CAT5E NETWORK CABLE 2	CAPONE	145.98
111-9423704-0363416	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TC HP CF327A TONER LJ M607	CAPONE	185.07
111-9423704-0363416	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TC HP CF281A TONER LJ M604N	CAPONE	187.89
111-9625022-1505830	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GEAR BOX FOR Z TURN MOWER	CAPONE	799.99
111-9755505-1471414	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	POWER PLAY GRANT SPORTS SUPPLIES AND BUT	CAPONE	112.90
111-9872648-7758661	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TC HPW2020A BLK TONER LJ M545DN 2	CAPONE	169.78
111-9872648-7758661	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M CZ134A CYAN INK DJ T530 36 IN	CAPONE	62.12
111-9872648-7758661	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M CZ133A BLK INK DJ T530 36 IN	CAPONE	53.83
111-9872648-7758661	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	BPC HPW2020A BLK TONER LJ M545DN	CAPONE	84.89
112-2074942-9313835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	6 FOOT SPANDEX LINEN TABLE COVERS (12)	CAPONE	198.96
112-2074942-9313835	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	SCOTCH TAPE 1 PACK OF 6	CAPONE	12.50
112-3653760-2926627	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES AND RIMS FOR MAN LIFT	CAPONE	174.80
112-4056311-4870637	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SEAL FOR GEARBOX	CAPONE	16.96
112-4214693-1285055	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES AND RIMS FOR MAN LIFT	CAPONE	109.98
112-5073635-9091431	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	5.99
112-5073635-9091431	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	THROTTLE CABLE	CAPONE	14.59
112-8868987-4721825	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS SET OF 2 PURPLE AQUA DUMBBELLS	CAPONE	40.78
113-0704922-1741867	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: 5 PAK LABEL REFILLS	CAPONE	9.71
113-0704922-1741867	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: GLUE DOTS	CAPONE	7.99
113-0704922-1741867	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: RUBBER MALLET	CAPONE	8.95
113-0704922-1741867	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: 3 PAK GORILLA MOUNTING TAPE	CAPONE	21.01
113-0704922-1741867	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: GOO GONE ADHESIVE REMOVER	CAPONE	7.22
113-0704922-1741867	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: PLATIC SCRAPER W/ REPLAC. BLADES	CAPONE	7.99
113-1427239-1973835	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS:BLK 3PL DISP FACE MASKS (QTY100)	CAPONE	99.30

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113-3581065-0116203	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SHIPPING	CAPONE	5.99
113-3581065-0116203	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	HOOK FOR HANGING BAG TAE KWON DO	CAPONE	16.95
113-6107108-8352214	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SHIPPING	CAPONE	4.89
113-6107108-8352214	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - DOUBLE SIDED DOOR DECALS	CAPONE	20.00
113-9651191-9121012	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	5.99
113-9651191-9121012	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MICROSOFT USB-C TO HDMI ADAPTER	CAPONE	71.98
114-6578346-140346	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FURNITURE SLIDERS	CAPONE	19.91
114-6578346-140346	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SET OF 2 DOLLY WHEELS	CAPONE	29.63
114-7100895-9274667	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SENIOR CENTER COFFEE FILTERS	CAPONE	25.31
114-7124561-9364245	11-80-7500-5100	POOL SUPPLIES	THE CLUB	AQUATICS	ANIMAL SQUIRTER TOYS (3)	CAPONE	34.77
114-7124561-9364245	11-80-7500-5100	POOL SUPPLIES	THE CLUB	AQUATICS	DIVING RINGS PACK OF 6 (5)	CAPONE	41.45
114-7124561-9364245	11-80-7500-5100	POOL SUPPLIES	THE CLUB	AQUATICS	FACE SHIELDS PACK OF 10 (3)	CAPONE	44.97
2097060R	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	REFUND WEEDWHIP STRING	CAPONE	(56.98)
AMAZON.COM INC Total							6,966.06
Amitha Mushyam							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	157.00
Amitha Mushyam Total							157.00
AMZO ZIP MAILING SERVICES INC							
85185	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	POSTAGE CLUB FALL POSTCARD - 6 ZIPCODES	CHECK	14,575.00
85185	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PRINTING CLUB FALL POSTCARD 50,156 PC	CHECK	4,975.00
AMZO ZIP MAILING SERVICES INC Total							19,550.00
ANCEL GLINK PC							
3153130 0821	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES AUG 2021	INVOICE	2,507.71
ANCEL GLINK PC Total							2,507.71
ANDERSON LOCK COMPANY							
1071103	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	PARKS- FACILITY KEY CUTS/HR KEYS (1)	INVOICE	58.46
1071326	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PADLOCKS (1)	INVOICE	82.64
1071327	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	PARKS- FACILITY KEY CUTS/HR KEYS (1)	INVOICE	42.98
7093763	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- KEY AND REYKEYED CYLINDERS (1)	INVOICE	198.09
7094264	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- DOOR REPAIRS- ICE OFFICE/FIT ROOM (1)	INVOICE	1,300.00
ANDERSON LOCK COMPANY Total							1,682.17
AQUA PURE ENTERPRISES,INC.							
0136379-N	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- AUTOFILL SOLENOID (1)	INVOICE	278.46
0136635-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACCUTAB	INVOICE	876.43
0136644-IN	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	SHIPPING	INVOICE	17.95
0136644-IN	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	CELA PERL (8)	INVOICE	157.60
0136737-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACCUTAB	INVOICE	2,575.44
0136915-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACCUTAB CHLORINE	INVOICE	1,734.91
0136935-IN	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	ACCUTAB	INVOICE	850.57
0137039-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACCUTAB CHLORINE	INVOICE	1,716.96
0137288-IN	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	SHIPPING	INVOICE	17.95

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AC 0137288-IN	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	ACCUTAB	INVOICE	858.48
0137385-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACCUTAB AND SHIPPING	INVOICE	876.43
AQUA PURE ENTERPRISES,INC. Total							9,961.18
AQUA TERRA CANADA, INC							
2021-90	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SHIPPING	INVOICE	250.00
2021-90	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TRAQROLLZ 11	INVOICE	3,567.30
2021-90	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TRAQPINZ 286	INVOICE	143.00
2021-90	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TRAQCONNECT 88	INVOICE	44.00
AQUA TERRA CANADA, INC Total							4,004.30
A-SPECIAL ELECTRIC SERVICES							
08062021	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	A SPECIAL ELCTRIC SERVICES PURCHASE	CAPONE	180.65
16845	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CONTACTOR (1)	CAPONE	220.00
A-SPECIAL ELECTRIC SERVICES Total							400.65
B&H PHOTO VIDEO							
888132497	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	AXIS T94T01D PENDANT KIT 3	CAPONE	146.28
888132497	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	AXIS M3206-LVE SECURITY CAMERA 2	CAPONE	1,192.02
888132497	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	AIXS T91E61 WALL MOUNT 2	CAPONE	116.43
888132497	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	AXIS T91B47 POLE MOUNT	CAPONE	223.89
B&H PHOTO VIDEO Total							1,678.62
BELLA BOUNCIES							
33139	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	OBSTACLE COURSE	CAPONE	345.00
33139	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN SLIDE	CAPONE	325.00
33139	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TRAVEL FEE	CAPONE	40.00
33139	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DELIVERY RESTRICTIONS	CAPONE	25.00
BELLA BOUNCIES Total							735.00
Bergman Bergman Pointe H.O.A.							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4609225 Refund	CHECK	150.00
Bergman Bergman Pointe H.O.A. Total							150.00
BEST BUY							
08/10/21	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	REFRIGERATORS FOR DIST 15 STAR (2)	CAPONE	1,223.98
BEST BUY Total							1,223.98
BETH KAPLAN							
SUM21	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	GUITAR LESSONS 235602C (2 STUDENTS)	CHECK	240.00
SUM21	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	PIANO LESSONS 235602A (4 STUDENTS)	CHECK	480.00
SUM21	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	PIANO LESSONS 235602B (4 STUDENTS)	CHECK	480.00
BETH KAPLAN Total							1,200.00
BEVERLY MATERIALS LLC							
267991	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- ROCK- INDOOR PROJECT (1)	INVOICE	1,038.65

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BE 269168	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PEA GRAVEL (1)	INVOICE	46.50
BEVERLY MATERIALS LLC Total							1,085.15
BHFX LLC							
08062021	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	BHFX PURCHASE	CAPONE	170.28
BHFX LLC Total							170.28
BLAINES FARM AND FLEET							
08102021	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GREASE (4)	CAPONE	399.96
BLAINES FARM AND FLEET Total							399.96
Bonnie Lass							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235109-H Class Refund	CHECK	169.00
Bonnie Lass Total							169.00
BREAKTHRU BEVERAGE IL LLC							
340608125	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1 EACH	CHECK	4.00
340608125	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	12.04
340608125	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 3 CASES	CHECK	72.06
340608125	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT NOIR, 2 CASES	CHECK	102.00
340608125	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PELIGROSO SILVER TEQUILLA, 1 CASE	CHECK	146.95
340608125	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS, 1 CASE	CHECK	267.00
340741221	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1 EACH	CHECK	4.00
340741221	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	15.34
340741221	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT NOIR, 2 CASES	CHECK	90.00
340741221	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTONS VODKA, 1 CASE	CHECK	78.00
340741221	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CABERNET, 3 CASES	CHECK	135.00
340741221	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT GRIGIO, 6 CASES	CHECK	270.00
340741221	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHARDONNAY, 2 CASES	CHECK	90.00
BREAKTHRU BEVERAGE IL LLC Total							1,286.39
BSN SPORTS							
913377824	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- TENNIS NETS (14)	CAPONE	1,988.03
913377824	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- VOLLEYBALL NETS (5)	CAPONE	242.02
BSN SPORTS Total							2,230.05
BTSI							
65663	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CASE FOAM 1	INVOICE	156.00
BTSI Total							156.00
CALL ONE							
439235	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	162.25
439235	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	431.25
439235	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,811.60
439235	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	285.10
439235	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	481.61

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CA 439235	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	564.55
CALL ONE Total							3,736.36
CALLAWAY GOLF COMPANY							
932949595	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE BALLS 500 DZ YELLOW LOGO	INVOICE	3,500.00
933262810	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	9.21
933262810	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	MICROFIBER TOWELS (3)	INVOICE	43.86
933648688	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE BALLS YELLO 2100DZ	INVOICE	12,075.00
933659112	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	FAIRWAY C STAND BAG (1)	INVOICE	122.98
933659112	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHPPING	INVOICE	9.50
CALLAWAY GOLF COMPANY Total							15,760.55
CAPITAL ONE-FEES-REIMB							
08012021	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,002.86)
09012021	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,477.54)
CAPITAL ONE-FEES-REIMB Total							(2,480.40)
CARDCONNECT							
49310	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 AUG21	INVOICE	100.00
49310	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 AUG21	INVOICE	50.00
49310	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 AUG21	INVOICE	50.00
49310	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 AUG21	INVOICE	25.00
49310	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 AUG21	INVOICE	125.00
49310	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 AUG21	INVOICE	200.00
CARDCONNECT Total							550.00
CASE LOTS INC							
6192	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- FORCE WIPES (80)	CAPONE	3,032.00
6691	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FORCE WIPES (20)	CAPONE	3,032.00
CASE LOTS INC Total							6,064.00
CDW GOVERNMENT, INC.							
J272646	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ADOBE ACROBAT DC PRO 1 LICENSE PRORATED	INVOICE	17.23
CDW GOVERNMENT, INC. Total							17.23
CEDAR PATH NURSERIES							
1926020	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- TREE - SOUTH RIDGE (1)	CAPONE	200.00
1926020	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- PRICE ADJUST- SRIDGE (1)	CAPONE	49.00
1926218	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- MEMORIAL TREE (1)	CAPONE	420.00
CEDAR PATH NURSERIES Total							669.00
CENTRAL CONTINENTAL BAKERY							
1155779	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
1155779	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GLUTEN FREE CAKE PIECES, 4 EACH	INVOICE	18.00
1155787	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	231.00
1155787	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GLUTEN FREE CAKE, 1 EACH	INVOICE	15.00

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CE 1155816	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
1155816	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SWEET TABLE ITEMS, 10 DOZEN	INVOICE	144.00
1155816	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SWEET TABLE ITEMS, 5 DOZEN	INVOICE	78.00
1155858	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	346.50
1155886	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	195.00
CENTRAL CONTINENTAL BAKERY Total							1,030.50
CHAIR TECH LLC							
07302021	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	OFFICE CHAIR - PC	CAPONE	500.00
CHAIR TECH LLC Total							500.00
CHAMPION PAVING CORPORATION							
1-2021	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- BIRCH PAVING CO (1)	CHECK	2,432.50
1-2021	09-91-0220-5000	ADA-BIRCH PARK	SPECIAL RECREATIO	CAPITAL PROJECTS	ASPHALT WORK AT BIRCH	CHECK	67,880.00
CHAMPION PAVING CORPORATION Total							70,312.50
Claudia Ortiz							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	210.00
Claudia Ortiz Total							210.00
COMCAST							
128547663	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	315.48
128547663	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	1,842.00
128547663	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	157.74
128547663	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	1,577.43
128547663	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
128547663	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 100MB PORT	CHECK	876.00
128547663	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-COM 100MB	CHECK	1,335.21
128547663	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB 20% BPC	CHECK	128.00
128547663	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	94.65
128547663	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
128547663	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	630.97
128547663	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
128547663	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	378.58
COMCAST Total							9,048.06
COMCAST CABLE							
0162651-0821	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	245.78
0340117 AUG 21	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	108.35
0340117 JULY 21	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	108.35
AUG 2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	271.00
AUG 2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	345.38
AUG 2021	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	290.95
AUG 2021	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	149.01
AUG2021	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	73.68
COMCAST CABLE Total							1,592.50

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
COMMONWEALTH EDISON							
0707070077 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD JUL	CHECK	35.81
33097 0821	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	32.78
5054-0821	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	41.32
5056-0821	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	66.13
COMMONWEALTH EDISON Total							176.04
CONSERV FS INC							
101019929	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL 280.3	INVOICE	679.17
101019930	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GASOLINE 451.6	INVOICE	1,264.93
CONSERV FS INC Total							1,944.10
COOK COUNTY DEPARTMENT PUBLIC							
20-000294	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- SPA INSPECTION (1)	INVOICE	150.00
COOK COUNTY DEPARTMENT PUBLIC Total							150.00
COSMOPOLITAN LINEN RENTAL SRV							
1213711	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1213711	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1213711	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1213711	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1213711	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	1.35
1213711	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 5 EACH	CAPONE	4.50
1213711	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 120 EACH	CAPONE	192.00
1213711	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	3.90
1213711	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	58.77
1214469	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE FEE, 1 EACH	CAPONE	10.95
1214469	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	1.35
1214469	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR CARE, 1 EACH	CAPONE	0.33
1214469	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	MAT SCRAPER, 1 EACH	CAPONE	3.25
1214469	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 5 EACH	CAPONE	4.50
1214469	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	28.80
1214469	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	96.00
1215235	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.33
1215235	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1215235	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1215235	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	1.35
1215235	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 5 EACH	CAPONE	4.50
1215235	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	3.90
1215235	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	29.97
1215235	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	96.00
1216178	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1216178	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1216178	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1216178	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95

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1216178	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	APROINS, 10 EACH	CAPONE	3.90
1216178	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.87
1216178	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	19.00
1216178	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	35.67
1216178	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	96.00
1216178	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 11 EACH	CAPONE	9.90
1216178	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SHIRTS, 6 EACH	CAPONE	3.00
1217124	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	2.73
1217124	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1217124	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CAPONE	9.60
1217124	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1217124	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 8 EACH	CAPONE	32.00
1217124	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	NAPKINS, 300 EACH	CAPONE	32.00
1217124	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.87
1217124	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	19.00
1217124	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	3.90
1217124	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	35.67
1217124	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 11 EACH	CAPONE	9.90
1217124	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 6 EACH	CAPONE	3.00
1217124	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACJ	CAPONE	96.00
1217928	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1217928	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1217928	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1217928	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1217928	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.87
1217928	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	19.00
1217928	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	3.90
1217928	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	45.42
1217928	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	96.00
1217928	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SHIRTS, 6 EACH	CAPONE	3.00
1217928	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	32.50
1217928	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COAT, 11 EACH	CAPONE	9.90
1218731	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.31
1218731	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR CARE, 1 EACH	CAPONE	1.13
1218731	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	MAT SCRAPER, 1 EACH	CAPONE	3.25
1218731	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	20.00
1218731	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	4.00
1218731	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	51.45
1218731	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1218731	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	102.00
1218731	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 11 EACH	CAPONE	10.45
1218731	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	45.50
1218731	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 6 EACH	CAPONE	3.90
1219541	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1219541	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1219541	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25

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1219541	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1219541	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.31
1219541	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	4.00
1219541	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	51.45
1219541	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	102.00
1219541	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 11 EACH	CAPONE	10.45
1219541	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SHIRTS, 6 EACH	CAPONE	3.90
1219541	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	45.50
1219541	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	20.00
1220345	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1220345	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1220345	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1220345	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE 1 EACH	CAPONE	4.33
1220345	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.31
1220345	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	4.00
1220345	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	51.45
1220345	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	102.00
1220345	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 11 EACH	CAPONE	10.45
1220345	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	45.50
1220345	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 6 EACH	CAPONE	3.90
1220345	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	20.00
S1076713	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	16.20
S1076713	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	33.00
S1076713	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	21.00
S1077442	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	GARMENT SET UP, 1 EACH	CAPONE	112.50
S1077533	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CAPONE	12.90
S1077533	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	NAPKINS, 400 EACH	CAPONE	43.00
COSMOPOLITAN LINEN RENTAL SRV Total							2,474.16
DICKS SPORTING GOODS							
30032338213	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	DICKS CHARGE	CAPONE	1.09
30032338213	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	SHIP	CAPONE	32.21
30032338213	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FALL BASBALL GAME BALLS (3X\$47.99)	CAPONE	143.97
30032338213	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FALL BASEBALL GAME BAL MUST. (3X\$47.99)	CAPONE	143.97
30032338213	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FALL BASBALL GAME BALLS PINTO. (2X\$34.99)	CAPONE	69.98
DICKS SPORTING GOODS Total							391.22
DIRECTV							
210730	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE AUG '21	CAPONE	206.99
210808	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - AUGUST	CAPONE	160.63
210830	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE SEPT '21	CAPONE	206.99
DIRECTV Total							574.61
DISCOUNT SCHOOL SUPPLY							
W7051555	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	32.03
W7051555	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SAND (7)	CAPONE	146.86

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DI: W7051555	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DOT MARKERS (3 SETS OF 6)	CAPONE	50.85
W7051555	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$15 OFF COUPON	CAPONE	(15.00)
W7097069	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	METALLIC PAINT (4)	CAPONE	27.72
W7097069	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING PAINT BRUSHES	CAPONE	13.99
W7097069	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHUBBY BRUSHES	CAPONE	19.99
W7097069	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM PAINTING DABBERS	CAPONE	13.49
W7097069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	METALLIC PAINT (3)	CAPONE	20.79
W7097069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHUBBY BRUSHES	CAPONE	19.99
W7097069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHORT HANDLE PAINT BRUSHES	CAPONE	26.87
W7097069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC HANDLE BRUSHES	CAPONE	17.99
W7097069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EASEL BRUSHES	CAPONE	31.49
W7097069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLITTER PAINT (13)	CAPONE	67.47
W7097069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOURESCENT PAINT (14)	CAPONE	73.64
W7097069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM DOUGH (2)	CAPONE	26.76
W7097069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIMMER MARKERS	CAPONE	17.95
W7097069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEMPERA PAINT CAKE (3)	CAPONE	14.97
W7097069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL SHAPE STENCILS	CAPONE	16.63
W7097069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM DOUGH	CAPONE	63.95
W7097069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SAND (4)	CAPONE	21.60
W7097069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BINOCULARS (4)	CAPONE	38.84
W7097069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER (46)	CAPONE	109.16
W7097069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GALLON PAINTS (3)	CAPONE	47.64
W7097069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARDBOARD BLOCKS	CAPONE	49.99
W7097069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$100 OFF COUPON	CAPONE	(100.00)
W7097069	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	WOODEN RACING TOWER	CAPONE	52.49
W7169395	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIRTHDAY CROWNS SET OF 30	CAPONE	15.89
W7169395	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	10.00
W7169395	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIRTHDAY CROWNS SET OF 30	CAPONE	79.45
DISCOUNT SCHOOL SUPPLY Total							1,013.49
DIVINE SIGNS INC							
36536	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	ADVERTISING TOPTRACER SIGNS	CAPONE	316.00
36644	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	10 YARD SIGNS TO PROMOTE FALL PROGRAMS	INVOICE	150.00
36753	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- LANDSCAPE/SEED SIGNAGE (1)	INVOICE	435.00
DIVINE SIGNS INC Total							901.00
DOLLAR TREE STORE							
07242021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	PINK TABLE CLOTHS (10)	CAPONE	10.00
07242021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	GREEN TABLE CLOTHS (10)	CAPONE	10.00
07242021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	PAPER TOWEL ROLLS (6)	CAPONE	6.00
07242021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	BATTERIES (2)	CAPONE	2.00
07242021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	PURPLE TABLE CLOTHS (12)	CAPONE	12.00
07242021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	LIME TABLE CLOTHS (10)	CAPONE	10.00
07242021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	RED TABLE CLOTHS (10)	CAPONE	10.00
08032021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	RED TABLE CLOTHS (14)	CAPONE	14.00
08032021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	STREAMERS (6)	CAPONE	6.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
DC 08032021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	PINK TABLE CLOTHS (15)	CAPONE	15.00
08032021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	BLUE TABLE CLOTHES (15)	CAPONE	15.00
08032021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	PURPLE TABLE CLOTHS (15)	CAPONE	15.00
08032021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	GREEN TABLE CLOTHS (15)	CAPONE	15.00
08152021	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BALLS (15)	CAPONE	15.00
08152021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PILLOWCASE (8)	CAPONE	8.00
08272021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	TABLE CLOTHS (50)	CAPONE	50.00
DOLLAR TREE STORE Total							213.00
DUALTEMP CLAUGER							
PJ2102835	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- RECONNECT VFD- ENGINE (1)	INVOICE	1,328.32
DUALTEMP CLAUGER Total							1,328.32
DYNAMIC MEDIA							
1025096	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	AUGUST-SEP TC FIT MUSIC	CAPONE	28.95
DYNAMIC MEDIA Total							28.95
EBAY INC							
01-07428-51692	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) ST2605 WASHER PISTOL	CAPONE	44.99
01-07428-51693	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) NOZZLE O-RING SET M-22	CAPONE	12.99
01-07428-51694	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) PRESSURE WASHER NOZZLE TIP SET	CAPONE	13.18
27-07384-58919	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	3) TXT 48 CLEAR WINDSHIELDS	CAPONE	342.00
3828	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	11.50
3828	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	4) SETS OF #115-3296	CAPONE	108.00
EBAY INC Total							532.66
ECOLAB INC							
6263030929	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - AUG	INVOICE	326.61
ECOLAB INC Total							326.61
ELGIN BEVERAGE CO.							
510655	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1 EACH	CHECK	4.25
510655	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA CANS, 8 CASES	CHECK	251.60
510655	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX. 1 EACH	CHECK	2.16
ELGIN BEVERAGE CO. Total							258.01
ENERSTAR INC							
082124	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 WATER TREATMENT (1) 8/3/21	INVOICE	1,080.00
ENERSTAR INC Total							1,080.00
EXPERIENTIAL SYSTEMS							
273	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	WALL HARNESS AUTOBELAY REPLACEMENT	CAPONE	250.00
EXPERIENTIAL SYSTEMS Total							250.00
EXPERT CHEMICAL & SUPPLY INC.							
857624	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- NITRILE GLOVES (1)	CAPONE	1,980.00

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EXPERT CHEMICAL & SUPPLY INC. Total							1,980.00
E-Z-GO A TEXTRON COMPANY							
79734	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	3) FRONT STRUT 625424G01	CAPONE	154.32
79734	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	3) PASSENGER REAR SRUT #602741	CAPONE	160.26
79734	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	3) DRIVER REAR STRUT #602743	CAPONE	160.26
79734	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	CAPONE	170.00
92540138	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	GPS MONITOR 1 REPLACMENT	INVOICE	534.25
E-Z-GO A TEXTRON COMPANY Total							1,179.09
FABBRINIS' FLOWERS INC							
109949	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	FLOWERS SENT TO NICOLE HOPKINS	CAPONE	62.00
110000	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	MEMORIAL PLANT FOR DIANNE ECHLIN (FIL)	CAPONE	69.00
FABBRINIS' FLOWERS INC Total							131.00
FACEBOOK							
BXYLB7B8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HEPARKS SUMMER LOCATION AD	CAPONE	5.00
BXYLB7B8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ESPORTS ZONE BIRTHDAY PARTIES SOCIAL AD	CAPONE	57.17
BXYLB7B8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ADULT HOCKEY LEAGUE REGISTRATION	CAPONE	40.24
BXYLB7B8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ADULT DROP IN HOCKEY PROGRAM REGIONAL	CAPONE	46.41
BXYLB7B8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOW HIRING SERVERS	CAPONE	247.09
BXYLB7B8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOW HIRING PRESCHOOL LEAD TEACHERS ADS	CAPONE	60.00
BXYLB7B8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FALL PROGRAM GUIDE AVAILABLE OPEN SOCIAL	CAPONE	253.01
BXYLB7B8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	AUG TRY FIGURE SKATING FOR FREE SOCIAL	CAPONE	132.18
BXYLB7B8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WOLVERINES FALL HOCKEY SOCIAL	CAPONE	58.90
EMZRJ6K7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ESPORTS ZONE BIRTHDAY PARTIES SOCIAL AD	CAPONE	18.49
EMZRJ6K7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOW HIRING PRESCHOOL LEAD TEACHERS ADS	CAPONE	49.42
EMZRJ6K7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FALL PROGRAM GUIDE AVAILABLE OPEN SOCIAL	CAPONE	100.03
EMZRJ6K7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	AUG TRY FIGURE SKATING FOR FREE SOCIAL	CAPONE	35.20
EMZRJ6K7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WOLVERINES FALL HOCKEY SOCIAL	CAPONE	52.78
EMZRJ6K7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOW HIRING STAR STAFF	CAPONE	29.40
EMZRJ6K7L2	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDGES NOW HIRING AUGUST	CAPONE	0.19
EMZRJ6K7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ADULT DROP IN HOCKEY PROGRAM REGIONAL	CAPONE	14.58
TYEMD7F7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ESPORTS ZONE BIRTHDAY PARTIES SOCIAL AD	CAPONE	65.66
TYEMD7F7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ADULT DROP IN HOCKEY PROGRAM REGIONAL	CAPONE	55.97
TYEMD7F7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOW HIRING PRESCHOOL LEAD TEACHERS ADS	CAPONE	90.58
TYEMD7F7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FALL PROGRAM GUIDE AVAILABLE OPEN SOCIAL	CAPONE	46.96
TYEMD7F7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WOLVERINES FALL HOCKEY SOCIAL	CAPONE	88.32
TYEMD7F7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOW HIRING STAR STAFF	CAPONE	170.60
TYEMD7F7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FALL PROGRAM GUIDE 2ND HALF PROMO	CAPONE	164.37
TYEMD7F7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	TRY HOCKEY FOR FREE (FALL) SOCIAL MEDIA	CAPONE	183.71
TYEMD7F7L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	AUGUST SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	33.20
VMTXN6X7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HEPARKS SUMMER LOCATION AD	CAPONE	146.77
VMTXN6X7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FALL HOCKEY REGISTRATION OPEN - SOCIAL	CAPONE	59.20
VMTXN6X7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ESPORTS ZONE BIRTHDAY PARTIES SOCIAL AD	CAPONE	91.24
VMTXN6X7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ADULT HOCKEY LEAGUE REGISTRATION	CAPONE	9.98

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VMTXN6X7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ADULT DROP IN HOCKEY PROGRAM REGIONAL	CAPONE	25.09
VMTXN6X7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SEASCAPE AD - 50% OFF SEASON PASSES	CAPONE	187.22
VMTXN6X7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FALL SOCCER LEAGUE REGISTRATION SOCIAL	CAPONE	108.98
VMTXN6X7L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	JULY SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	271.52
VYCED6F8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ESPORTS ZONE BIRTHDAY PARTIES SOCIAL AD	CAPONE	60.02
VYCED6F8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ADULT DROP IN HOCKEY PROGRAM REGIONAL	CAPONE	1.39
VYCED6F8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FALL PROGRAM GUIDE 2ND HALF PROMO	CAPONE	231.58
VYCED6F8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	EPORTS GRAND OPENING	CAPONE	205.10
VYCED6F8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FALL BASKETBALL 3V3 SOCIAL	CAPONE	2.99
VYCED6F8L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	AUGUST SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	398.92
Z2W5X6T7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HEPARKS SUMMER LOCATION AD	CAPONE	106.05
Z2W5X6T7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ESPORTS ZONE BIRTHDAY PARTIES SOCIAL AD	CAPONE	66.60
Z2W5X6T7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ADULT HOCKEY LEAGUE REGISTRATION	CAPONE	149.78
Z2W5X6T7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ADULT DROP IN HOCKEY PROGRAM REGIONAL	CAPONE	56.56
Z2W5X6T7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SEASCAPE AD - 50% OFF SEASON PASSES	CAPONE	212.78
Z2W5X6T7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FALL SOCCER LEAGUE REGISTRATION SOCIAL	CAPONE	91.02
Z2W5X6T7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOW HIRING SERVERS	CAPONE	52.72
Z2W5X6T7L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	JULY SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	164.49
FACEBOOK Total							4,799.46
Farah Wazir							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 240835-AP Class Refund	CHECK	200.00
Farah Wazir Total							200.00
FARMER BROS. CO.							
84592958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REG COFFE 2CS	CHECK	283.78
84592958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DECF COFFE 1CS	CHECK	141.18
84593092	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	141.89
FARMER BROS. CO. Total							566.85
FEDEX							
7-479-21206	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX COURIER CHARGES	INVOICE	66.54
FEDEX Total							66.54
FIRESTONE COMPLETE AUTO CARE							
202103070	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRE FOR 512	CAPONE	126.09
FIRESTONE COMPLETE AUTO CARE Total							126.09
FIRST AID PRODUCT							
1432501	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CPR BLENDED CERTIFICATION LICENSES (25)	CAPONE	284.25
FIRST AID PRODUCT Total							284.25
FIVE BELOW							
08242021	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS 8 LB MEDICINE BALLS	CAPONE	75.00
08242021	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS 10 LB MEDICINE BALLS	CAPONE	75.00
FIVE BELOW Total							150.00

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FORE SUPPLY CO.							
3498767	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH FORE T-600 6/CA	CAPONE	205.92
FORE SUPPLY CO. Total							205.92
FSS TECHNOLOGIES LLC							
AUG2021	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	FSS ALARM SERVICE MAINT BUILDING	CAPONE	208.59
AUG2021	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG HOUSE	CAPONE	208.59
AUG2021	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG BARN	CAPONE	208.59
AUG2021	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE WRC	CAPONE	208.59
AUG2021	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE TC	CAPONE	223.59
AUG2021	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE	CAPONE	208.59
AUG2021	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE FILTER BLDG	CAPONE	208.59
AUG2021	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	FSS ALARM SERVICE THE CLUB	CAPONE	208.59
AUG2021	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	FSS ALARM SERVICE BRIDGES	CAPONE	208.59
AUG2021	14-20-7300-5020	ALARM	BPC	MAINTENANCE	FSS ALARM SERVICE GOLF MAINT	CAPONE	208.59
FSS TECHNOLOGIES LLC Total							2,100.90
GARIBALDS HOFFMAN ESTATES							
08022021	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC JULY MEALS (429)	CAPONE	707.85
08272021	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	VOLUNTEER APPRECIATION FOOD	CAPONE	500.00
GARIBALDS HOFFMAN ESTATES Total							1,207.85
GARVEYS OFFICE PRODUCTS							
2117610	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- ENMOTION TOWELS (10)	CAPONE	139.90
2119459	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- ENMOTION TOWELS (10)	CAPONE	559.60
PINV2116595	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-HAND SOAP ONESHOT RCP4013111 6/CA	CAPONE	221.40
PINV2116899	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- SANITIZER/TISSUE (1)	CAPONE	1,037.20
GARVEYS OFFICE PRODUCTS Total							1,958.10
GARY KANTOR							
JULY 2021	02-50-5000-5140	MAGIC CLASS CONT EXP	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS GARY KANTOR 11 KIDS	CHECK	154.00
GARY KANTOR Total							154.00
GENERAL MECHANICAL							
SI2129518	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- RTU FROZEN (COIL+COMPRESSOR) (1)	INVOICE	934.50
SI2129891	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- AC UNIT REPAIR (1)	INVOICE	460.00
SI2133071	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- RTU-1/WALK IN DIAGNOSIS/REP (1)	INVOICE	3,019.47
SI2133684	12-91-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	TC- MINI SPLIT- IT ROOM (1)	INVOICE	9,170.00
SI2133685	12-91-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	TC- EXHAUST FAN REPLACEMENT (1)	INVOICE	4,044.00
GENERAL MECHANICAL Total							17,627.97
GENIUNE PARTS COMPANY/NAPA							
07312021	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	NAPA CREDIT	CAPONE	(266.57)
4998-605865	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TRUCK PARTS	CAPONE	424.51
4998-606454	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BRAKE HOSES AND PARTS FOR TRUCKS	CAPONE	96.11

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
GE 4998-606454	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	6 QTS OIL SYNTHETIC	CAPONE	29.40
4998-606473	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BLOWER MOTOR RESISTOR	CAPONE	41.93
4998-606647	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BRAKE HOSES FOR 519	CAPONE	44.34
4998-609613	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TRAILER PARTS AND FILTERS	CAPONE	234.89
4998-609613	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	12 CANS CARB CLEAN	CAPONE	42.12
4998-611255	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRE VALVES	CAPONE	6.20
4998-611255	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	4 QTS SYN GEAR LUBE	CAPONE	55.04
GENIUNE PARTS COMPANY/NAPA Total							707.97
GEOGRAPHIC TECHNOLOGIES GROUP							
G20-14619	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS- ANNUAL SUPPORT/DATABASE (1)	INVOICE	4,500.00
GEOGRAPHIC TECHNOLOGIES GROUP Total							4,500.00
GORDON FOOD SERVICE STORE							
08052021	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 31 CASES	CAPONE	526.69
15543747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE 1CS	CHECK	(74.49)
15564025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREDIT PORK P 1CS	CHECK	(67.85)
211986175	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTER 1CS	CHECK	70.50
211986176	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTER 1CS	CHECK	70.50
212069727	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DIGESTANT DRAIN 1EA	CHECK	175.13
212069727	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	OVEN GRILL DEDR 1EA	CHECK	95.93
212069739	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 1CS	CHECK	477.80
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	44.72
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	42.78
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	36.80
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	37.54
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	171.40
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	249.42
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	180.72
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.33
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN W 1CS	CHECK	158.51
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MOZZARELLA 1CS	CHECK	48.65
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MARINADA 3CS	CHECK	133.68
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLE CHZ D 1CS	CHECK	74.11
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH MUFFINS 1CS	CHECK	23.86
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICE CREAM 2EA	CHECK	45.12
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	136.90
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN SAUSAGE 2CS	CHECK	113.78
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROISSANT 1CS	CHECK	31.00
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 2CS	CHECK	56.16
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PENNE 1CS	CHECK	20.34
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS BBQ 1CS	CHECK	34.55
212109426	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO C 1CS	CHECK	33.95
212109426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	OJ 1CS	CHECK	49.00
212109427	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GLOVES 1CS	CHECK	100.86
212109427	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CONT FOAM 1CS	CHECK	19.77

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212109437	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TONGS 2EA	CHECK	28.56
212182288	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	33.95
212182288	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	37.14
212182288	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	37.50
212182288	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	37.54
212182288	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NACHO 1CS	CHECK	32.50
212182288	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	231.78
212182288	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 3CS	CHECK	170.67
212182288	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	332.56
212182288	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LAY 1CS	CHECK	34.55
212241350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	18.28
212241350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONION 1CS	CHECK	25.82
212241350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	42.23
212241350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 2CS	CHECK	71.38
212241350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 1CS	CHECK	30.55
212241350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 3CS	CHECK	92.55
212241350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	61.10
212241350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 4CS	CHECK	145.64
212241350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HORSE RELOISH 1CS	CHECK	38.92
212241350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	332.56
212241350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIE CHEERY 1CS	CHECK	44.51
212241350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 3CS	CHECK	145.29
212241350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 2CS	CHECK	94.50
212241350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MARINAFDA 2CS	CHECK	88.28
212241350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE 1CS	CHECK	74.49
212241350	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM C 1CS	CHECK	34.05
212241351	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO B 2CS	CHECK	56.76
212241351	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 2CS	CHECK	71.38
212241354	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 1CS	CHECK	272.76
212241354	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 1CS	CHECK	48.43
212241359	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	MEASURE CUP 1EA	CHECK	25.11
212241360	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUPS 3CS	CHECK	408.27
212419174	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	699.11
212419174	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	18.77
212419174	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	213.10
212419174	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	59.00
212419174	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATS 2CS	CHECK	171.40
212419174	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	168.40
212419174	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE P 1CS	CHECK	88.44
212419174	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE M 1CS	CHECK	53.33
212419174	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	APPLE PIE 1CS	CHECK	38.22
212419174	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CESAR D 1CS	CHECK	67.45
212419174	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	101.28
212419174	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 3CS	CHECK	92.55
212419174	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIE MIX 1CS	CHECK	74.72
212419174	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRIOCH BUNS 1CS	CHECK	47.01

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
212419174	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 3CS	CHECK	170.67
212419174	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 4CS	CHECK	160.12
212419174	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK P 1CS	CHECK	135.70
212419174	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL B 1CS	CHECK	48.12
212419174	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ S 1CS	CHECK	43.60
212419198	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TRAY 1CS	CHECK	39.24
212419198	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FORK 1CS	CHECK	86.67
212602227	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	925.78
212602227	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	84.20
212602227	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	80.08
212602227	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	24.76
212602227	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	81.79
212602227	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT PEPPER 1CS	CHECK	69.13
212602227	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	49.03
212602227	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	85.42
212602227	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	61.80
212602227	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GOAT CHEESE 2CS	CHECK	73.38
212602227	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED POTATO 2CS	CHECK	59.38
212602227	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAC CHEESE 2CS	CHECK	133.98
212602227	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 4CS	CHECK	147.52
212602227	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TATR TAR 3CS	CHECK	131.04
212602227	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRAT 1CS	CHECK	85.70
212602227	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MEATBALL 1CS	CHECK	51.40
212602227	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PULL PORK 2CS	CHECK	134.16
212602227	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUGAR 1CS	CHECK	20.16
212602227	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PARSLEY 1EA	CHECK	15.64
212602249	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	26.05
212602249	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 1CS	CHECK	133.46
212602249	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE 1CS	CHECK	74.49
212602249	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLASTIC P 1CS	CHECK	75.28
212602272	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 1CS	CHECK	272.00
212602278	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLATED 1CS	CHECK	58.76
212602278	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 3CS	CHECK	104.67
212602284	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FUEL 1CS	CHECK	110.69
934090249	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	STRW JUMBO 1CS	CHECK	48.80
934090371	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 2EA	CHECK	13.58
934090371	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1CS	CHECK	34.99
934090371	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 11EA	CHECK	32.89
934090646	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE S 1EA	CHECK	4.99
934090646	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	18.56
934090646	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHRIMP 1CS	CHECK	97.62
934090646	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHRIMP 2EA	CHECK	45.98
934090646	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRACKER CUT 1EA	CHECK	8.98
934090646	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRACKET C 2EA	CHECK	8.98
934090646	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIE MIX 1EA	CHECK	13.99
934090646	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASST CRAC 1EA	CHECK	11.49

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934090646	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TRAY P 1CS	CHECK	35.49
934090646	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TRAY P 1EA	CHECK	9.99
934090701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	19.99
934090701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	20.18
934090701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 1CS	CHECK	142.67
934090701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	9.58
934090701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 3EA	CHECK	23.97
934090701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY 2EA	CHECK	58.98
934090701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY 1EA	CHECK	26.49
934090701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELIS 1CS	CHECK	13.99
934090701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN 1EA	CHECK	13.49
934090701	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN D 1EA	CHECK	12.99
934090727	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	23.98
934090747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RICE 1CS	CHECK	41.99
934090747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 3EA	CHECK	8.37
934090747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CESAR D 2EA	CHECK	36.98
934090789	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	18.91
934090789	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	115.98
934090789	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	4.99
934090789	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHRIMP 1EA	CHECK	22.99
934090789	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PAPER TRYS 1CS	CHECK	39.24
934090928	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	19.99
934090928	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAC BITES 6EA	CHECK	35.94
934090928	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAC BITES 1EA	CHECK	5.99
934090928	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1EA	CHECK	14.99
934090972	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	47.28
934090972	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	27.99
934090972	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1CS	CHECK	220.19
934090972	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 1CS	CHECK	35.69
934090972	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE S 1CS	CHECK	31.00
934090972	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	67.90
934090972	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN SAU 2CS	CHECK	113.78
934090972	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC B 1CS	CHECK	56.01
934090972	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	37.12
934090972	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 2CS	CHECK	21.20
934091114	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 3EA	CHECK	17.97
934091114	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 6EA	CHECK	14.45
934091114	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 2EA	CHECK	19.98
934091114	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRAMB JELLY 1EA	CHECK	9.99
934091114	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OLIVES 1EA	CHECK	34.49
934091114	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 5EA	CHECK	17.45
934091182	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 4EA	CHECK	21.96
GORDON FOOD SERVICE STORE Total							14,005.87

GOTPRINT.COM

26010903	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 BUSINESS CARDS - STEPHAN DIETZ	CAPONE	28.35
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 26015687	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	250 BUSINESS CARDS - STEPHAN POLUS	CAPONE	25.15
26026774	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 DOUBLE SIDED - ENGLISH/SPANISH	CAPONE	26.95
GOTPRINT.COM Total							80.45
GOVERNMENT FINANCE OFFICERS							
2021	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	MEMBERSHIP RENEWAL FEES	CAPONE	160.00
2021	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	MEMBERSHIP RENEWAL FEES - LC	CAPONE	150.00
680148	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	GFOA BUDGET TRAINING WEBINAR	CAPONE	105.00
GOVERNMENT FINANCE OFFICERS Total							415.00
GRAINGER							
9000499559	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	S. HOOK	INVOICE	5.31
9000499567	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PULLEY BLOCK	INVOICE	6.79
9014122197	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- RTU-9 DISCONNECT (1)	INVOICE	121.86
9017116816	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- WALK IN GAUGES (1)	INVOICE	115.52
9017694507	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	URINALS AND SEAL KITS	INVOICE	617.18
9019092627	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- ATTIC FAN COVERS (1)	INVOICE	40.94
9029357960	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BRASS SPRAY VALVES (1)	INVOICE	79.61
9035255489	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- BREAKERS- RESTROOM (1)	INVOICE	34.47
GRAINGER Total							1,021.68
GREGG COMMUNICATION SYSTEMS INC							
4004	12-91-0280-5000	SHORETEL UPGRADE	CAPITAL	CAPITAL PROJECTS	SHORETEL 14.2 TO MITEL CONNECT UPGRADE	INVOICE	1,500.00
GREGG COMMUNICATION SYSTEMS INC Total							1,500.00
GROOT INC							
7596327	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES	CHECK	335.04
GROOT INC Total							335.04
GROOT INDUSTRIES INC							
2829971-0821	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	51.30
2829971-0821	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	599.94
2829971-0821	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	171.89
2829971-0821	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	292.48
2829971-0821	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	981.47
2829971-0921	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	51.30
2829971-0921	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	614.94
2829971-0921	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	171.89
2829971-0921	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	292.48
2829971-0921	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	981.47
313673-001 072021	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (1)	CAPONE	505.21
313673-001 082021	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (1)	CAPONE	505.21
313673-001 082021	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	191.12
GROOT INDUSTRIES INC Total							5,410.70
GROWER EQUIPMENT & SUPPLY							

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GF INV-25896	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	13.57
INV-25896	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) COVER #300000361	CAPONE	5.53
GROWER EQUIPMENT & SUPPLY Total							19.10
GYBA GRAYSLAKE YOUTH BASEBALL ASSOC							
07292021	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 U9 BASBAL TOURN FEE (1X\$475)	CAPONE	475.00
GYBA GRAYSLAKE YOUTH BASEBALL ASSOC Total							475.00
HALOGEN SUPPLY COMPANY							
00570288	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	MOTOR AND SEAL KIT	INVOICE	270.22
00570518	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	GAUGE AND SEALS FOR PUMP AT THE CLUB.	INVOICE	121.84
HALOGEN SUPPLY COMPANY Total							392.06
HERRERA CONSTRUCTION CO.							
831	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	CONCRETE WORK AT BIRCH	INVOICE	10,215.10
HERRERA CONSTRUCTION CO. Total							10,215.10
HOFFMAN ESTATES CHAMBER							
092021	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	IL LEGIS LUNCHEON - CT - 9/17/21	CAPONE	30.00
202102963	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	LD REG - IL LEGISLATIVE LUNCHEON	CAPONE	30.00
202102963	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	LD REG - BACK TO BUSINESS SEPT 10	CAPONE	10.00
983494S	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	COMM DRESSLER REG - HE CHAMBER EVENT	CAPONE	10.00
HOFFMAN ESTATES CHAMBER Total							80.00
HOFFMAN UNITED SOCCER CLUB LLC							
AUG 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-D2/G2(8), 8X\$70=560X.7=\$392	CHECK	392.00
AUG 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-B2(4), 4X\$35=\$140X.7=\$98	CHECK	98.00
AUG 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-E2/H3(8), 8X\$70=560X.7=\$392	CHECK	392.00
AUG 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-F2/I3(12), 12X\$70=\$840X.7=\$588	CHECK	588.00
HOFFMAN UNITED SOCCER CLUB LLC Total							1,470.00
HOME DEPOT CREDIT SERVICES							
08042021	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CHAIN SUPPLIES (1)	CAPONE	34.64
08052021	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CHANNELS (1)	CAPONE	25.18
080521	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CHAIN (1)	CAPONE	34.64
W872440923	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HDX 12 GAL FLITP TOTE STORAGE BOX	CAPONE	17.96
W872440923	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	RIDGID VACUUM FILTER FINE DUST	CAPONE	15.52
W872440923	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DEWALT DEEL TOOL STORAGE BOX	CAPONE	24.97
W872440923	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	POWERTEC VACUUM BAGS FOR RIDGID 5-PACK	CAPONE	24.53
HOME DEPOT CREDIT SERVICES Total							177.44
HOMER INDUSTRIES LLC							
S167245	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- BIRCH MULCH (2)	INVOICE	1,320.00
S167336	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- BIRCH MULCH (2)	INVOICE	1,320.00
HOMER INDUSTRIES LLC Total							2,640.00

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ILLINOIS ASSOC. PARK DISTRICTS							
503686782	02-15-7900-5000	ADVERTISING	RECREATION	C&M	BEST OF THE BEST AWARD APPLICATION	CAPONE	35.00
ILLINOIS ASSOC. PARK DISTRICTS Total							35.00
ILLINOIS DEPARTMENT OF							
202103023	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- BURN MANAGER APP (1)	CHECK	50.00
ILLINOIS DEPARTMENT OF Total							50.00
ILLINOIS STATE POLICE							
01258 JULY	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	300.00
ILLINOIS STATE POLICE Total							300.00
INDEED.COM							
08012021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPONSORED PRESCHOOL POSTING	CAPONE	1.97
09022021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPONSORED PRESCHOOL POSTING	CAPONE	13.51
INDEED.COM Total							15.48
INTEGRITY BUILDERS, INC							
003-2021	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- GC- BUILDING FINISHES (1)	INVOICE	56,007.50
003-2021	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC-PREFAB BUILDING PURCH (1)	INVOICE	56,007.50
INTEGRITY BUILDERS, INC Total							112,015.00
INTERSTATE BATTERIES							
70123905	02-34-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	WILLOW REC CENTER	AUTO SCRUBBER BATERIES	CAPONE	472.22
INTERSTATE BATTERIES Total							472.22
INTERSTATE GAS SUPPLY INC							
352778 JUL21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	1,387.40
352778 JUL21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	232.08
352778 JUL21	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	772.43
352778 JUL21	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	156.37
352779 JULY21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	4.68
352779 JULY21	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	1,828.69
INTERSTATE GAS SUPPLY INC Total							4,381.65
IPRA							
08092021	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	IPRA JOB AD FOR SCHOOL AGE CHILDREN COOR	CAPONE	165.00
17648	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	PROF DEV SCHOOL REG (NW)	CAPONE	835.00
202103014	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	IPRA JOB POST-FT MECHANIC II	CAPONE	165.00
IPRA Total							1,165.00
Isabela Scheidecker							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4609276 Refund	CHECK	160.00
Isabela Scheidecker Total							160.00
Jalpa Soni							

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Jal 8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 230835-D Class Refund	CHECK	45.00
Jalpa Soni Total							45.00
James Fabbrini							
8/11/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4600537 Refund	CHECK	137.50
James Fabbrini Total							137.50
Jamie Impastato							
8/11/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F5 Class Refund	CHECK	414.00
8/11/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F4 Class Refund	CHECK	257.00
Jamie Impastato Total							671.00
Jason Wiseman							
8/11/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	165.00
Jason Wiseman Total							165.00
Jennie Marshall							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242016-F1 Class Refund	CHECK	240.00
Jennie Marshall Total							240.00
JEWEL OSCO							
07312021	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	NON ALCOHOLIC CHAMPAGNE, 1 EACH	CAPONE	9.49
08182021	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SR LUNCH WITH MAYOR EVENT- FOOD	CAPONE	126.45
08252021	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SENIOR - SUGAR PLATES NAPKINS	CAPONE	13.95
JEWEL OSCO Total							149.89
Joell Loi							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-J1 Class Refund	CHECK	198.00
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-J1 Class Refund	CHECK	12.00
Joell Loi Total							210.00
JOHNSON WATER CONDITIONING							
210800064	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL AUG	INVOICE	120.00
JOHNSON WATER CONDITIONING Total							120.00
JON-DON LLC							
4342072	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-8511 N95 PARTICULATE RESPIRATOR 1/BX	CAPONE	25.42
JON-DON LLC Total							25.42
JORSON & CARLSON INC							
0650677	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- ICE SCRAPERS CLEANED/SHARPENED (1)	INVOICE	229.80
JORSON & CARLSON INC Total							229.80
JOY MASCOT							
869558211	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN CHASE PAW PATROL COSTUME	CAPONE	161.24
869558417	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DISCOUNT	CAPONE	(88.71)

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JO 869558417	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN BIG BIRD COSTUME	CAPONE	319.10
869558417	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN OLAF COSTUME	CAPONE	134.59
869558417	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN SPONGEBOB COSTUME	CAPONE	137.69
JOY MASCOT Total							663.91
JOYCE JACKSON							
202103140	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL JOURNAL PACKS (4)	CHECK	159.96
JOYCE JACKSON Total							159.96
JUST FAUCETS							
197966	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- FAUCET CART/HANDLES- ICE LOCKER (1)	INVOICE	265.00
JUST FAUCETS Total							265.00
KC FITNESS SERVICES, INC.							
64107	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	TC PRECOR BATTERY	INVOICE	130.77
64107	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	TC LIFE FITNESS BATTERY	INVOICE	55.21
KC FITNESS SERVICES, INC. Total							185.98
Kelly D'Ambrosia							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-B1 Class Refund	CHECK	39.00
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-B Class Refund	CHECK	155.00
Kelly D'Ambrosia Total							194.00
Kristie Heintz							
8/25/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-E5 Class Refund	CHECK	130.00
Kristie Heintz Total							130.00
LAKESHORE LEARNING							
213696867	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.99
213696867	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLAY CARPET	CAPONE	29.99
219247926	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	56.38
219247926	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DRAW & WRITE JOURNAL	CAPONE	231.94
219247926	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LESSON PLAN BOOK	CAPONE	55.93
219247926	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DRAW & WRITE JOURNAL	CAPONE	79.98
LAKESHORE LEARNING Total							461.21
Liezl Yabut							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242016-F2 Class Refund	CHECK	162.00
Liezl Yabut Total							162.00
Lisa Crocket							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235337-A Class Refund	CHECK	195.00
Lisa Crocket Total							195.00
LOU MALNATI'S							
07232021	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	EMPL LUNCH - ML	CAPONE	137.60

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LOU MALNATI'S Total							137.60
M.I.P.E.							
09102021	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- GOLF OUTING : GF, DF, AM, BF (4)	CHECK	380.00
M.I.P.E. Total							380.00
Mahesh Erukulla							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 239370-D Class Refund	CHECK	20.00
Mahesh Erukulla Total							20.00
Manish Aggarwal							
8/11/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	105.00
8/11/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 239136-M1 Class Refund	CHECK	35.00
Manish Aggarwal Total							140.00
MARIANOS							
07252021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EBGLISH M 5EA	CAPONE	17.45
07252021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOY SAUCE 2EA	CAPONE	6.58
07252021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KKMN SAUCE 6EA	CAPONE	20.94
072621	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	POPSICLES FOR CAMP STAFF	CAPONE	38.29
08062021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BAGS OF ICE	CAPONE	9.98
08062021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JUICE POUCHES	CAPONE	7.96
08102021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 40 EA	CAPONE	20.00
08152021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINACH 6EA	CAPONE	34.95
08202021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES (6)	CAPONE	6.00
082521	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CAPONE	3.60
08272021	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	4.00
MARIANOS Total							169.75
Marlene Thiele							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242463-U Class Refund	CHECK	166.00
Marlene Thiele Total							166.00
Mary Martinez							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249419-C1 Class Refund	CHECK	85.00
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249419-J1 Class Refund	CHECK	105.00
Mary Martinez Total							190.00
MARY WOLFF							
AUG 2021	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	13 DAYS AT 14.9 MILES PER DAY	CHECK	112.35
MARY WOLFF Total							112.35
MC SQUARED ENERGY SERVICES							
12457-93016 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	43.14
13552-64006 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	84.91
15046-72003 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	274.56

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
18342-51018 JUL21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	3,796.25
21727-05012 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	58.50
35453-62019 JUL21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	5,999.67
35453-62019 JUL21	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	1,999.89
44582-23002 JUL21	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	14,400.55
45997-73014 JUL21	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	2,133.30
48341-52013 JUL21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	21,322.19
50386-53016 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	19.53
52588-36006 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.62
55437-83012 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	26.08
57755-21004 AUG21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC JUL	CHECK	475.32
57755-21004 JUL21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC JUL	CHECK	540.33
60826-13014 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	60.59
61356-82018 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	19.60
63402-31009 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.40
64246-33014 JUL21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	885.33
65546-63013 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	992.89
65576-03019 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	39.00
73225-71010 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	153.89
75485-81010 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	31.10
76338-44002 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	41.37
78655-61009 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	26.78
80406-92017 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	22.36
81666-23014 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	144.06
91466-45006 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	25.17
98027-14011 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	119.48
98787-24003 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	26.02
MC SQUARED ENERGY SERVICES Total							53,807.88
Megumi Okamoto							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 240835-E Class Refund	CHECK	60.00
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 240835-EP Class Refund	CHECK	100.00
Megumi Okamoto Total							160.00
MEINEKE MUFFLERS							
83500	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	MUFFLER AND EXHAUST PIPE FOR TRUCK 912	CAPONE	447.88
MEINEKE MUFFLERS Total							447.88
MEMBERSHIP FEE							
2021B	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	2-MEMBERSHIP FEES 2021	CAPONE	38.00
2021C	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	12-MEMBERSHIP FEES 2021	CAPONE	228.00
MEMBERSHIP FEE Total							266.00
MENARDS, INC.							
08192021	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	ELECTRIC LEAF BLOWER 1	CAPONE	59.99
38437	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- BIRCH DRAINAGE AND MORTAR (1)	INVOICE	85.54

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MI 66681	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ZIPLINE CLAMPS (1)	INVOICE	4.44
66800	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WIRE CHANNEL (1)	INVOICE	35.94
66803	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CABLE TIES + PAIL (1)	INVOICE	83.18
66815	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHOP STOCK (1)	INVOICE	54.85
66826	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	CAMERA POST 1	INVOICE	21.85
66837	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SWITCHPLATE (1)	INVOICE	4.76
66882	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPCMNT- EXHAUST PARTS (1)	INVOICE	53.57
66884	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WASP KILLER (1)	INVOICE	82.05
66906	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PILOT- SYCA (1)	INVOICE	18.27
66918	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SWITCH- SYCA (1)	INVOICE	5.98
66980	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CAULK SUPPLIES (1)	INVOICE	10.07
67128	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- WOODFILLER/STAIN (1)	INVOICE	18.04
67177	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- WALK IN COOLER PART (1)	INVOICE	12.21
67201	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- GLOSS AND CLAMPS (1)	INVOICE	16.43
67261	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS -CANNON BATH SUPPLIES (1)	INVOICE	66.24
67276	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- CANNON REST SUPPLIES (1)	INVOICE	41.42
67531 2021	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- CONCRETE MIX (1)	INVOICE	19.96
67532 2021	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- CAUTION TAPE (1)	INVOICE	43.81
67540	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PAINT GALLON, ROOM 3 CUBBIES	INVOICE	33.47
67540	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CAULK TUBE	INVOICE	4.98
67589	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- PATHOLE SUPPLIES (1)	INVOICE	27.95
67610	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	PARKS- RICHMOND FENCE (1)	INVOICE	99.99
67660	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- BATTERIES/TAPE- FOUNT (1)	INVOICE	29.38
67665	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CLAMPS- FOUNT (1)	INVOICE	19.60
67681	01-20-8200-5030	EQUIP MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- CONCRETE SUPPLIES (1)	INVOICE	17.87
67693	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- BIRCH TUBING (1)	INVOICE	223.46
67755	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- INSTANT MIX- FAB (1)	INVOICE	18.56
68142	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TUBE GUARDS (1)	INVOICE	7.94
68149	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- RANGE SHINGLE SUPPLIES (1)	INVOICE	4,487.05
68182	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- FUSES FOR AIR COMPRESSOR (1)	INVOICE	49.59
68430	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	PACKAGING TAPE 6-PACK	INVOICE	11.29
68430	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	AIR DUSTER COMPRESSED CAN 3	INVOICE	14.91
68430	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DUST HAND BROOM & PAN	INVOICE	5.18
68430	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	STEP DRILL BIT 2-PACK	INVOICE	24.99
68430	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	BLUE PAINTERS TAPE	INVOICE	6.25
68430	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	NETWORK RJ45 PLUGS 50-PACK	INVOICE	17.93
68430	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	NETWORK RJ45 KEY INSERTS 5-PACK	INVOICE	14.97
68430	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	1/2" CABLE CLAMP 12-PACK	INVOICE	1.28
68430	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	3/4" CABLE CLAMP 6-PACK	INVOICE	1.28
68430	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	3/8" CABLE CLAMP 15-PACK	INVOICE	1.09
68430	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	STEEL HOOK BRACKET	INVOICE	2.39
68430	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	VELCRO LOOP STRIPS 50-PACK	INVOICE	7.99
68430	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LINEMAN'S PLIERS	INVOICE	9.49
68431	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- OUTLET- ICE RINK (1)	INVOICE	3.66
MENARDS, INC. Total							5,881.14

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Michael Ewan							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	77.70
Michael Ewan Total							77.70
Michael Mainiero							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	149.00
Michael Mainiero Total							149.00
Michael O'Malley							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235047-D Class Refund	CHECK	179.00
Michael O'Malley Total							179.00
MICHAEL'S							
081021	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PINS/NUMBERS FOR DANCE AUDITION	CAPONE	5.93
7262021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STAR STICKERS	CAPONE	8.97
7262021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLANET STICKERS	CAPONE	4.00
MICHAEL'S Total							18.90
Mike Mueller							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	155.00
Mike Mueller Total							155.00
MORETTIS							
07272021	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS STAFF APPRECIATION SNACKS PIZZ	CAPONE	125.00
MORETTIS Total							125.00
MORTON GROVE AUTOMOTIVE							
07292021	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) STARTER REBUILD 5800 SPRAYER	CAPONE	169.93
MORTON GROVE AUTOMOTIVE Total							169.93
MUZAK-NORTH CENTRAL LLC							
082021	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-AUG '21 FACILITY MUSIC FEE	CAPONE	163.49
202102028	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-SEPT '21 FACILITY MUSIC FEE	CAPONE	163.49
MUZAK-NORTH CENTRAL LLC Total							326.98
MYZONE							
082021	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT AUG 2021	CAPONE	150.00
202102015	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT SEPT 2021	CAPONE	150.00
MYZONE Total							300.00
NAEYC							
577961	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	NAEYC MEMBERSHIP FOR NW	CAPONE	69.00
NAEYC Total							69.00
NAND, INC.							
11282534	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	ELEM DRAWING 237403E (9 STUDENTS)	CHECK	594.00

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
NAND, INC. Total							594.00
NATIONAL NOTARY ASSOCIATION							
4679866	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	IL BECOME COMPLETE PACKAGE; 4-YEAR MEM	CAPONE	348.00
NATIONAL NOTARY ASSOCIATION Total							348.00
NATIONAL RECREATION							
J51V71W9	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA VIRTUAL CONF-PC	CAPONE	295.00
NATIONAL RECREATION Total							295.00
NATIONAL RECREATION AND PARK							
255323	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	CPRP RENEWAL - LC	CAPONE	65.00
NATIONAL RECREATION AND PARK Total							65.00
NICOR GAS							
3410584-0721	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	346.68
3410584-0821	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	348.15
3508568-0721	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	147.79
3508568-0821	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	147.92
3561987 07/21	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 07/08/21-08/05/21	CHECK	945.29
3891154-0721	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	182.06
3891154-0821	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	182.21
4086013 07/21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 07/08/21-08/05/21	CHECK	62.00
4086856-0721	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	264.65
4086856-0821	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	256.98
4087131-0721	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	876.19
4087131-0821	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	902.97
4314100-0721	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	550.98
4314100-0821	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	503.89
4868562 07/21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 07/08/21-08/05/21	CHECK	53.04
NICOR GAS Total							5,770.80
NORTHERN ILLINOIS HOCKEY LGE							
2021-2022	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES CHECK FOR NIHL	CHECK	1,400.00
NORTHERN ILLINOIS HOCKEY LGE Total							1,400.00
NUCO2							
66721009	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	47.30
66721009	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE	CAPONE	69.76
66721009	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
66721009	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (3)	CAPONE	70.95
66994044	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	47.30
66994044	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE	CAPONE	69.76
66994044	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
66994044	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (3)	CAPONE	70.95
67083597	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	35.39

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
NL 67083597	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 FILL 350	CAPONE	145.60
NUCO2 Total							586.33
NUTOYS LEISURE PRODUCTS							
51849	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SHIPPING (1)	INVOICE	392.00
51849	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- MEMORIAL BENCH (3)	INVOICE	2,793.00
NUTOYS LEISURE PRODUCTS Total							3,185.00
OFFICESUPPLY.COM							
4560455	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	60-KEY CABINET (3)	CAPONE	113.53
OFFICESUPPLY.COM Total							113.53
OPTIONS BASKETBALL, LLC							
0000048	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:SHOOTING MACHING #1153 70/30 (QTY1)	CHECK	28.00
0000048	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE TRAINING PSVB4P 70/30 (QTY1)	CHECK	45.50
0000048	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:2 WEEK CAMP #230741 D,E 70/30	CHECK	2,079.00
0000048	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:2 WEEK CAMP #230741 F 70/30	CHECK	735.00
OPTIONS BASKETBALL, LLC Total							2,887.50
Pack 287 Scouts							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4609288 Refund	CHECK	200.00
Pack 287 Scouts Total							200.00
PADDOCK PUBLICATIONS							
191053	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- HOT WATER NOTICE (1)	INVOICE	41.85
PADDOCK PUBLICATIONS Total							41.85
PALATINE PARK DISTRICT							
7227	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	CONCERT CHOIR 235015-A (4)	CHECK	594.00
PALATINE PARK DISTRICT Total							594.00
PARAMOUNT THEATRE							
202103008	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	ADD'L KINKY BOOTS TIX 9/1	CAPONE	108.00
514346	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	KINKY BOOTS 9/1 SHOW BALANCE	CAPONE	255.00
514347	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR KINKY BOOTS TRIP PAYMENT	CAPONE	290.50
PARAMOUNT THEATRE Total							653.50
PARK DISTRICT RISK MANAGEMENT							
0821106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	18,032.78
0821106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	24,512.61
0821106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	12,790.42
0821106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,439.62
0821106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	5,300.00
0821106H	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,010.24
0821106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	98.08
0821106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,443.50

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PA 0821106H	14-40-7100-5000	HEALTH INSURANCE	BPC	GOLF OPERATIONS	HEALTH INSURANCE	INVOICE	1,479.70
0821106H	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD & BEVERAGE	HEALTH INSURANCE	INVOICE	2,918.06
PARK DISTRICT RISK MANAGEMENT Total							77,025.01
PAUL E. KAFKA D/B/A							
082021	02-75-5300-5100	BASKETBALL CONT REFEREE EXP	RECREATION	YOUTH ATHLETICS	SMR BBALL LEG YTH (24REF FEES X\$38)	CHECK	912.00
PAUL E. KAFKA D/B/A Total							912.00
PEERLESS ENTERPRISES							
015992	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- FENCE TIES (1)	CAPONE	336.75
100571	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- DEDUCT- CLAIM (1)	INVOICE	1,000.00
100571	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	PARKS- REPLACE POST/RAILING (1)	INVOICE	3,932.00
PEERLESS ENTERPRISES Total							5,268.75
PEPSI-COLA GEN BOT INC							
51451755	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI, 2 CASES	INVOICE	58.42
51451755	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI, 2 CASES	INVOICE	58.42
51451755	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 12 CASES	INVOICE	184.56
51451755	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 6 CASES	INVOICE	155.34
51451755	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICED TEA, 1 CASE	INVOICE	21.54
55546709	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI, 2 CASES	INVOICE	58.42
55546709	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI, 2 CASES	INVOICE	58.42
55546709	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 10 CASES	INVOICE	153.80
55546709	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 6 CASES	INVOICE	155.34
55546709	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE, 2 CASES	INVOICE	58.42
77675541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 4 CASES	INVOICE	61.52
77675541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 10 CASES	INVOICE	258.90
PEPSI-COLA GEN BOT INC Total							1,283.10
PIONEER MANUFACTURING COMPANY							
792275	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- STRIPING PAINT (1)	CAPONE	475.20
792406	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- MARKING PAINT (1)	CAPONE	74.00
792816	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- CHALK FOR FIELDS (1)	CAPONE	202.00
793086	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- MOUNDS (15)	CAPONE	495.00
793086	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- HOME PLATES (7)	CAPONE	595.00
793086	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- HOME PLATE ADJ (1)	CAPONE	88.65
793464	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- MARKING PAINT (1)	CAPONE	143.70
797353	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- FIELD PAINT (1)	CAPONE	1,540.00
PIONEER MANUFACTURING COMPANY Total							3,613.55
PITNEY BOWES, INC							
1018297745	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	3 OF 4 METER AGREEMENT 2021	CAPONE	171.00
PITNEY BOWES, INC Total							171.00
PNC EQUIPMENT FINANCE LLC							
1237270	14-90-0010-5000	GOLF CART GPS LEASE	BPC	CAPITAL PROJECTS	GPS LEASE PAYMENTS SEPT	INVOICE	4,700.96

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PNC EQUIPMENT FINANCE LLC Total							4,700.96
PRESTWICK GOLF GROUP							
2287	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BAR HEIGHT CHAIRS (40)	CAPONE	12,460.00
2287	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	COCKTAIL TABLE (10)	CAPONE	8,075.00
2287	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	ADIRONDACK CHAIRS (12)	CAPONE	2,775.90
PRESTWICK GOLF GROUP Total							23,310.90
PROTECT YOUTH SPORTS							
887948	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	OUT-OF-STATE BACKGROUND CHECKS	CHECK	43.90
PROTECT YOUTH SPORTS Total							43.90
QUALITY PEST CONTROL							
24970	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	PEST CONTROL AUGUST	INVOICE	47.00
QUALITY PEST CONTROL Total							47.00
R&R PRODUCTS							
128	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	8.40
128	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) LIFT ARM SHAFT #105-9827	CAPONE	44.00
461	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	8.40
461	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	8) SEALS #115-3299	CAPONE	77.20
R&R PRODUCTS Total							138.00
R. WHITTINGHAM & SONS, INC							
450690	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	170.00
450690	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	261.00
450690	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
450690	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 4CS	CHECK	190.00
450690	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 10CS	CHECK	147.50
450690	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF P 3CS	CHECK	139.50
450690	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF P 2CS	CHECK	167.40
451722	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	866.34
451722	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	247.50
451722	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
452857	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	146.70
452857	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
452857	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	168.84
453787	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	196.00
453787	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	10.00
R. WHITTINGHAM & SONS, INC Total							2,725.78
RANGE SERVANT AMERICA INC							
109781	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	DISCOUNT	INVOICE	(102.00)
109781	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	INVOICE	93.52
109781	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	LARGE RANGE BASKETS (60)	INVOICE	570.00
109781	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SMALL RANGE BASKETS (60)	INVOICE	450.00

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RANGE SERVANT AMERICA INC Total							1,011.52
REINDERS INC							
1887748-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	53.96
1887748-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) KIT #120-0796	CAPONE	785.65
1887748-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) SHAFT SEALS #120-0783	CAPONE	12.56
1888946-02	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	0.00
1888946-02	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	RADIATOR CAP	CAPONE	17.31
1892278-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	15.10
1892278-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 4700 ROUGH PTO SWITCH #93-9999	CAPONE	29.65
1892278-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 1240 GREENS ROLLER LOWER SPROCKET	CAPONE	113.92
1892278-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) DRIVE CHAIN 127-5865	CAPONE	155.85
1892278-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) IDLER SPROCKET 111-5768	CAPONE	63.17
1892278-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) TOP SPROCKET 127-5870	CAPONE	33.84
1894921-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	13.13
1894921-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PARTS FOR MOWERS	CAPONE	154.60
1894921-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	15.65
1894921-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PARTS FOR MOWERS	CAPONE	143.77
1895897-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	15.45
1895897-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELTS	CAPONE	232.18
1895897-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELT	CAPONE	139.52
1895897-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ORING	CAPONE	39.43
1895897-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SEALS	CAPONE	24.72
1897425-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	25.00
1897425-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELT	CAPONE	116.09
1897425-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	IDLER PULLEY	CAPONE	86.94
1897425-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BLADES	CAPONE	285.69
1897425-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ADDITIONAL SHIPPING COST	CAPONE	0.92
1897915-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	20.45
1897915-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELT	CAPONE	116.09
1897915-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WHEEL FOR MOWER	CAPONE	268.83
4282282-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" BRASS GATE VALVES 2	CAPONE	129.26
REINDERS INC Total							3,108.73
RENTAL MAX							
492360-7	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	PARKS- DEDUCT- STORM (1)	INVOICE	1,000.00
492360-7	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	PARKS- CHIPPER RENTAL- STORM (1)	INVOICE	255.52
RENTAL MAX Total							1,255.52
Richard Rees							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242463-U Class Refund	CHECK	166.00
Richard Rees Total							166.00
RICOLOCO MEXICAN CATERING SERVICE							
09012021	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	FOOD TRUCK MEAL SVC 9/1/2021 FOR 75 PPL	CAPONE	900.00
RICOLOCO MEXICAN CATERING SERVICE Total							900.00

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Rita Walaszek							
8/25/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245317-B2 Class Refund	CHECK	12.00
Rita Walaszek Total							12.00
ROCK N KIDS INC							
HESUII21	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK 236323B (12 ENROLLED)	CHECK	384.00
HESUII21	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 236023B (12 ENROLLED)	CHECK	384.00
ROCK N KIDS INC Total							768.00
RUSSO POWER EQUIPMENT							
PCM10052830	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	CREDIT FOR SHIPPING	INVOICE	(8.61)
SPI10818880	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	SHIPPING	INVOICE	8.61
SPI10818880	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GEAR FOR HEDGE TRIMMER	INVOICE	36.07
SPI10823065	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FUELTANK FOR CHAINSAW	INVOICE	129.99
SPI10827594	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- GATOR BAGS (1)	INVOICE	229.90
RUSSO POWER EQUIPMENT Total							395.96
S.D.Y. TAE-KWON-DO							
2021-3	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-A(15), \$95X15=\$1425X.7=\$997.5	CHECK	997.50
2021-3	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-B(13), \$95X13=\$1235X.7=\$864.5	CHECK	864.50
2021-3	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-C(1), \$145X.7=\$101.5	CHECK	101.50
2021-3	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237202-A(7), \$145X7=\$1015X.7=\$710.5	CHECK	710.50
2021-3	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237202-B(4), \$145X4=\$580X.7=406	CHECK	406.00
S.D.Y. TAE-KWON-DO Total							3,080.00
SAMS CLUB DIRECT COMMERCIAL							
6880165237	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR D54 SNACKS LAKEVIEW	CAPONE	324.21
6962788355	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR D54 FAIRVIEW SNACKS	CAPONE	479.39
6962788475	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR THOMAS JEFFERSON SNACKS	CAPONE	493.46
6963298635	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR DISTRICT 15 SNACKS WHITELEY SCHOOL	CAPONE	481.37
6963298763	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SNACKS MACARTHUR SCHOOL	CAPONE	385.95
6974003496	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR 54 SNACKS ARMSTRONG	CAPONE	182.09
6976618755	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR D 54 SNACKS LINCOLN PRAIRIE SCHOOL	CAPONE	164.58
6997778114	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SNACKS DISTRICT 54 MUIR SCHOOL	CAPONE	111.89
SAMS CLUB DIRECT COMMERCIAL Total							2,622.94
Sandra Girard							
8/11/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	35.00
Sandra Girard Total							35.00
SCHOOL DISTRICT 54							
1126	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP RM. USE JULY INV, 1126 LP	CHECK	540.00
1127	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP RM USE JULY INV, 1127 MAC	CHECK	540.00
1132	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP ROOM AUGUST LP INV 1132	CHECK	135.00
SCHOOL DISTRICT 54 Total							1,215.00

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SCHOOLS IN LLC							
359508	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	240.56
359508	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CIRCLE TIME CARPET	CAPONE	664.95
SCHOOLS IN LLC Total							905.51
SERVICE SANITATION INC							
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD #8210037	CAPONE	126.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN #8210038	CAPONE	126.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN #8210039	CAPONE	126.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY #8210040	CAPONE	126.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON #8210041	CAPONE	126.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8210042	CAPONE	126.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #8210044	CAPONE	126.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE #8210045	CAPONE	126.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER #8210046	CAPONE	126.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD #8210047	CAPONE	126.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA #8210048	CAPONE	126.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE #8210049	CAPONE	126.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO #8210050	CAPONE	120.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR #8210051	CAPONE	126.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON #8210052 (6)	CAPONE	539.57
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANTERBURY #8210053	CAPONE	120.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FABBRINI #8210054 (2)	CAPONE	173.14
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET BIRCH #8210043	CAPONE	126.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANNON CLEAN 7/10 #8117882	CAPONE	175.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANNON CLEAN 7/17 #8117884	CAPONE	175.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FABBRINI CLEAN 7/3 #8182941	CAPONE	50.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FABBRINI CLEAN 7/10 #8182942	CAPONE	50.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FABBRINI CLEAN 7/17 #8184886	CAPONE	50.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FABBRINI CLEAN 7/24 #8184887	CAPONE	50.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FABBRINI CLEAN 7/31 #8184890	CAPONE	50.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANNON CLEAN 7/11 #8117883	CAPONE	175.00
7/23-8/19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FABBRINI CLEAN 8/7 #8184891	CAPONE	25.00
SERVICE SANITATION INC Total							3,516.71
SHRM							
CS1126274	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	SHRM MEMBERSHIP DUES - PC	CAPONE	219.00
SHRM Total							219.00
SHUTTERSTOCK INC							
SSTK-06FCF-DA7B	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	25 PACK OF STOCK IMAGES FOR THE CLUB	CAPONE	229.00
SHUTTERSTOCK INC Total							229.00
SIMPLETIRE							
5678840	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRE FOR MOWER 575	CAPONE	97.22

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SII 5678840							
	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	4 TIRES FOR Z TURN MOWERS	CAPONE	356.45
5835330	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRE FOR 575 MOWER	CAPONE	99.77
5835330	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES FOR Z TURN MOWERS	CAPONE	166.88
SIMPLETIRE Total							720.32
SITEONE LANDSCAPE SUPPLY							
110004477-001	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	ACCUFORM ACCUFIX 2	INVOICE	210.00
SITEONE LANDSCAPE SUPPLY Total							210.00
SMART CARE EQUIPMENT SOLUTIONS							
10166935	14-45-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	FOOD & BEVERAGE	REPAIR SERVICES ON TWO STEAMERS	CAPONE	910.45
SMART CARE EQUIPMENT SOLUTIONS Total							910.45
SOUTHWEST AIRLINES							
4549RH	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	AIRFARE FOR BRIAN NPRA CONFERENCE NASH	CAPONE	222.97
SOUTHWEST AIRLINES Total							222.97
SPEAR CORPORATION							
312188	12-91-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	LEAK DETECTION	CAPONE	10,800.00
312494	12-91-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	SEA- PIPE LEAK REPAIR (1)	CAPONE	3,038.08
SPEAR CORPORATION Total							13,838.08
SPECIATY MAT SERVICES							
1073256	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	PS-MAT SERVICE (8/9) 1/EA	INVOICE	78.75
SPECIATY MAT SERVICES Total							78.75
SPORTS SCENE INC							
210296	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HBA SMR LEAG. UNIFORM (67X\$24)	CAPONE	1,608.00
210303	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	STAFF/COACHES SHIRTS (7X\$33)	CAPONE	231.00
SPORTS SCENE INC Total							1,839.00
Srinivas Nainala							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 216061-B Class Refund	CHECK	62.25
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 226040-C Class Refund	CHECK	76.00
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 216028-A Class Refund	CHECK	83.00
Srinivas Nainala Total							221.25
STA-KLEEN INC							
125112	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MAIN KITCHEN HOOD CLEANING	CAPONE	490.00
125113	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	UPSTARIS KITCHEN HOOD CLEANING	CAPONE	330.00
STA-KLEEN INC Total							820.00
Stefan Stevic							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242463-T Class Refund	CHECK	166.00
Stefan Stevic Total							166.00

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STENS CORPORATION							
08232021	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	STENS CORPORATION	CAPONE	450.12
4062710	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	10.50
4062710	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) TORO #100-3524	CAPONE	16.12
STENS CORPORATION Total							476.74
STENSTROM PETROLEUM SERVICES							
5166862	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	REPAIR GAS FUEL PUMPS	CAPONE	298.00
STENSTROM PETROLEUM SERVICES Total							298.00
STERLING NETWORK INTEGRATION							
08182116	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	UPDATE EXCH03 AND FIREWALL 3 HRS	INVOICE	652.50
08182116	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	EXCH03 DRIVE CLEAN UP .5 HRS	INVOICE	72.50
STERLING NETWORK INTEGRATION Total							725.00
STONE WHEEL INC							
13 730863	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WHEEL FOR TRUCK	CAPONE	119.43
STONE WHEEL INC Total							119.43
STUEVER & SONS INC							
0348609	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	AUGUST BEER LINE CLEANING	INVOICE	93.00
0348641	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	AUGUST BEER LINE CLEANING	INVOICE	93.00
STUEVER & SONS INC Total							186.00
SUPERIOR KNIFE INC							
826650	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES AUG	INVOICE	30.00
836963	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES SEPT	INVOICE	30.00
SUPERIOR KNIFE INC Total							60.00
SWEETWATER							
28346446	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SURE BLX H10 WIRELESS RECEIVER	CAPONE	330.00
28346446	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SURE MOUNTING BRAKT FOR WIRLES EXTENDER	CAPONE	30.00
28346446	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SURE 50' ANTENNA EXT CABLE	CAPONE	75.00
SWEETWATER Total							435.00
Switu Patel							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	239.00
Switu Patel Total							239.00
SYSO FOOD SRVS-CHICAGO INC							
424901868	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL JUNE	INVOICE	130.20
424904275	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL JULY	INVOICE	130.20
424924105	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	50.59
424924105	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LID 2CS	CHECK	71.98
424924105	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	47.79
424924105	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 6CS	CHECK	217.74

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SY 424924105	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP P 2CS	CHECK	148.90
424924106	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	FLOOR CLEANER 2CS	CHECK	293.70
424924106	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DEGREASER 1CS	CHECK	87.20
424924106	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1CS	CHECK	357.23
424924106	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	PRESOAK 1CS	CHECK	140.54
SYSCO FOOD SRVS-CHICAGO INC Total							1,676.07
TARGET BANK							
08152021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FILE BOX	CAPONE	9.59
08152021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HANGING FILES	CAPONE	4.79
082021	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR SUPPLIES FILE FOLDER CRATES	CAPONE	30.00
08272021	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	24 PACK OF WATERBOTTLES, 4X\$2.99=11.96	CAPONE	11.96
08272021	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	4 BAGS OF ASSRT. CHIPS, 4X\$10.99=\$43.96	CAPONE	43.96
TARGET BANK Total							100.30
TAYLORMADE GOLF COMPANY							
35220067	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HI TOE WEDGE	CAPONE	126.04
35220067	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 10/19/21	CAPONE	(2.52)
35295956	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	24.00
35295956	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES TOUR RESPONSE GOLF BALL (96)	CAPONE	604.80
35295956	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 9/24/21	CAPONE	(12.80)
TAYLORMADE GOLF COMPANY Total							739.52
Team Jeffery for PF							
9/1/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4621	CHECK	500.00
Team Jeffery for PF Total							500.00
TEAM REIL INC							
22966	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	SHELTER AT BIRCH PARK	INVOICE	24,925.00
TEAM REIL INC Total							24,925.00
TEBON'S GAS SERVICE							
200108	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	2 PROPANE TANK REFILLS (2) 8/4/21	INVOICE	44.60
200108	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/4/21	INVOICE	10.00
200158	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 8/11/21	INVOICE	133.80
200158	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/11/21	INVOICE	10.00
200209	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	2 PROPANE TANK REFILLS (2) 8/18/21	INVOICE	44.60
200209	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/18/21	INVOICE	10.00
200252	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 8/25/21	INVOICE	133.80
200252	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/25/21	INVOICE	10.00
TEBON'S GAS SERVICE Total							396.80
TEMPERATE EQUIPMENT CORP							
6849581-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TEMP SENSOR (1)	INVOICE	55.51
6912442-00	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- RTU-5 PARTS (1)	INVOICE	48.36
TEMPERATE EQUIPMENT CORP Total							103.87

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THE LIFEGUARD STORE							
1099145	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SHIPPING	CAPONE	8.50
1099145	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	RISE BOARD SHORT (14)	CAPONE	280.00
1099145	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	LANYARD (24)	CAPONE	12.00
THE LIFEGUARD STORE Total							300.50
THE PAPER MILL STORE .COM							
100413173	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	CARTPLATE AND SCORECARD PAPER 10 REEMS	CAPONE	189.20
THE PAPER MILL STORE .COM Total							189.20
THE SIGN PALACE INC.							
40632	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- MEMORIAL : ARESON (1)	INVOICE	220.00
THE SIGN PALACE INC. Total							220.00
THELEN MATERIALS LLC							
08102021	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	THELEN MATERIAL LLC PURCHASE	CAPONE	1,016.35
THELEN MATERIALS LLC Total							1,016.35
TOTAL FIRE & SAFETY INC							
A074533-IN	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- EXT RECH/PARTS (1)	INVOICE	685.75
A074533-IN	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- EXT REPLACEMENTS (1)	INVOICE	780.00
A074533-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- EXT INSPECT (1)	INVOICE	250.00
A074564-IN	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- EXT INSPECTION (1)	INVOICE	100.00
A074564-IN	01-20-8200-5040	EQUIP MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- EXT PARTS/CHARGE (1)	INVOICE	125.35
A100240-IN	12-91-0160-5000	WRC ELEVATOR	CAPITAL	CAPITAL PROJECTS	WRC- FIRE DEVICE REPLACEMENT (1)	INVOICE	5,239.00
A109542-IN	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- EXT INSPECT (1)	INVOICE	50.00
A109542-IN	01-20-8200-5030	EQUIP MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	PARKS- TAMPERS/SEALS (1)	INVOICE	19.25
A109574-IN	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	VOG- FIRE EXT RECHARGES (1)	INVOICE	131.28
A109592-IN	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- EXT INSPECTION (1)	INVOICE	100.00
A109592-IN	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- EXT RECH/PART (1)	INVOICE	616.19
A109620	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPCMNT- EXT RECH/PART (1)	INVOICE	146.34
A109620-IN	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- EXT INSPECTION (1)	INVOICE	30.00
A154628-IN	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	WRC- EXT INSPECTION (1)	INVOICE	75.00
A154628-IN	01-20-8200-5015	EQUIP MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	WRC- EXT PARTS/ CHARGE (1)	INVOICE	210.57
A154644-IN	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC/VOG- EXT INSPECTIONS (1)	INVOICE	210.00
A154644-IN	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- EXT RECHARGE/PARTS (1)	INVOICE	385.21
A154713-IN	01-20-8200-5030	EQUIP MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	PARKS- CHEMICAL EXT (1)	INVOICE	275.00
A164753-IN	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- BATTERY REPLACEMENT- FIRE SERVICE(1)	INVOICE	1,300.00
A296820-IN	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC/VOG- BACKFLOW INSPECTION (1)	INVOICE	520.00
A296844-IN	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC/VOG- BACKFLOW INSPECTION (1)	INVOICE	455.00
TOTAL FIRE & SAFETY INC Total							11,703.94
TOUR EDGE							
01465921	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	29.00
01465921	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER HYBRIDS (2)	CAPONE	298.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TC 01467301	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	14.00
01467301	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER BAG(1)	CAPONE	77.00
IN-01472365	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.00
IN-01472365	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HOT LAUNCH E521 FAIRWAY WOOD (1)	CHECK	102.00
IN-01475066	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.50
IN-01475066	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HOT LAUNCH C521 DRIVER (1)	CHECK	271.25
TOUR EDGE Total							817.75
TOWN & COUNTRY DISTRIBUTORS							
576802	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
576802	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD, 4 CASES	CHECK	82.80
576802	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO, 2 CASES	CHECK	71.90
576802	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	22.95
576802	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT, 26 CASES	CHECK	604.50
576802	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN, 2 CASES	CHECK	62.90
576802	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY, 20 CASES	CHECK	569.00
576802	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT, 20 CASES	CHECK	465.00
576802	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT BTLs, 6 CASES	CHECK	117.60
576802	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY, 2 CASES	CHECK	60.00
576802	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TRULY LEMON TEA, 6 CASES	CHECK	180.00
576802	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TRULY STRAW LEMON, 4 CASES	CHECK	119.80
576802	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAW, 4 CASES	CHECK	119.80
576803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MEYER LEMON, 2 CASES	CHECK	89.90
576803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOSCOW MULE, 2 CASES	CHECK	114.00
576803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	2.16
580445	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
580445	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	9.59
580445	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 4 CASES	CHECK	109.00
580445	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO, 3 CASES	CHECK	107.85
580445	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LT CANS, 3 CASES	CHECK	81.75
580445	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT CANS, 15 CASES	CHECK	294.75
580445	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT CANS, 6 CASES	CHECK	139.50
580445	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAWS, 12 CASES	CHECK	359.40
580446	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	1.08
580446	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOSCOW MULE CANS, 2 CASES	CHECK	114.00
582295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
582295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	44.01
582295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	NON ALCOHOLIC HEINEKEN CANS, 1 CASE	CHECK	30.10
582295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TRULY STRAW LEMON, 3 CASES	CHECK	89.85
582295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LT CANS, 6 CASES	CHECK	163.50
582295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT CANS, 50 CASES	CHECK	1,162.50
582295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 12 CASES	CHECK	327.00
582295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN BTLs, 8 CASES	CHECK	232.00
582295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT BTLs, 12 CASES	CHECK	231.60
582295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT CANS, 40 CASES	CHECK	930.00
582295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD CANS, 10 CASES	CHECK	195.00

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582295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY, 4 CASES	CHECK	120.00
582295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO, 6 CASES	CHECK	215.70
582295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TRULY LEMON, 3 CASES	CHECK	90.00
582295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAWS, 24 CASES	CHECK	718.80
582296	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	2.16
582296	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOSCOW MULE, 4 CASES	CHECK	228.00
991333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
991333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	7.44
991333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON KEG, 1 EACH	CHECK	199.00
991333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT KEG, 1 EACH	CHECK	135.00
991333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE KEG, 2 EACH	CHECK	270.00
991333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTI HERO KEG, 1 EACH	CHECK	199.00
991333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS OCTOBER, 1 EACH	CHECK	99.00
991333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG CREDIT, 1 EACH	CHECK	(270.00)
991441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
991441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	5.58
991441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON KEG, 1 EACH	CHECK	199.00
991441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT KEG, 1 EACH	CHECK	135.00
991441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT KEG, 1 EACH	CHECK	135.00
991441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO KEG, 1 EACH	CHECK	229.00
991441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREDIT, 1 EACH	CHECK	(180.00)
TOWN & COUNTRY DISTRIBUTORS Total							9,872.47
TRANE US INC							
10719299	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- AC PARTS (1)	INVOICE	220.01
TRANE US INC Total							220.01
Troop 66 Scouts							
8/18/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4609287 Refund	CHECK	200.00
Troop 66 Scouts Total							200.00
TUMBLING TIMES INC.							
9-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-B2(6), 6X\$55=\$330X.7=\$231	CHECK	231.00
9-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-C2(3), 3X\$55=\$165X.7=\$115.5	CHECK	115.50
9-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-E2(7), 7X\$44=\$308X.7=\$215.6	CHECK	215.60
9-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-B2(3), 3X\$60=\$180X.7=\$126	CHECK	126.00
9-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-C2(6), 6X\$60=\$360X.7=\$252	CHECK	252.00
9-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-D2(8), 8X60=\$480X.7=\$336	CHECK	336.00
9-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-E2(11), 11X\$48=\$528X.7=369.6	CHECK	369.60
9-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-F2(12), 12X\$48=\$576X.7=\$403.2	CHECK	403.20
9-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-A2(10), 10X\$65=\$650X.7=\$455	CHECK	455.00
9-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-B2(12), 12X\$65=\$780X.7=\$546	CHECK	546.00
9-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-C2(12), 12X\$52=\$624X.7=\$436.8	CHECK	436.80
TUMBLING TIMES INC. Total							3,486.70
TURANO BAKERY COMPANY							

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TU 675882666	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	1.50
675882666	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 15EA	CHECK	53.55
675882666	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUT 7EA	CHECK	96.95
675882666	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 7EA	CHECK	55.65
675882666	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 20EA	CHECK	59.40
675908421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY 1EA	CHECK	1.50
675908421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC B 8EA	CHECK	27.52
675908421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUT 10EA	CHECK	138.50
675908421	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 6EA	CHECK	47.70
675915662	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	1.50
675915662	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRIOCH 20EA	CHECK	57.80
675934201	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	1.50
675934201	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD F 1C7EA	CHECK	50.61
TURANO BAKERY COMPANY Total							593.68
TURBO TECHNOLOGIES, INC							
28205	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	HYDRO SEEDER	CAPONE	3,590.00
TURBO TECHNOLOGIES, INC Total							3,590.00
ULINE							
136633364	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	CAPONE	7.00
136633364	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DRY ERASE BOARDS (2)	CAPONE	90.00
136633364	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DRY ERASE MARKERS (2)	CAPONE	16.00
136633364	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DRY ERASER (2)	CAPONE	7.00
136633364	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CABLE TIES (1)	CAPONE	27.00
136633364	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- FREIGHT (1)	CAPONE	34.16
136633364	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- BOLLARD- BIRCH (1)	CAPONE	118.00
136633364	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- INSTALL KIT (1)	CAPONE	5.00
136673142	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	18.29
136673142	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	OFFICE FLOOR MAT 2	CAPONE	124.00
137018523	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS - REPLACEMENT SHELF FOR FITNESS EQUIP	CAPONE	203.00
137018523	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS - SHIPPING	CAPONE	50.81
ULINE Total							700.26
UNIQUE PRODUCTS & SERVICE CORP							
417001	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- FACE TISSUES (20)	CAPONE	357.20
UNIQUE PRODUCTS & SERVICE CORP Total							357.20
USA LIFT-SERVICE							
1040	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	MECHANIC LIFTS ANNUAL SAFETY INSPECTION	CAPONE	600.00
1040	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	ADJUST PO 202102640	CAPONE	12.00
USA LIFT-SERVICE Total							612.00
V MARCHESI INC							
01525352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONION 1CS	CHECK	22.95
01525352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1EA	CHECK	7.95

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V 01525352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 1CS	CHECK	18.95
01525352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	53.40
01525352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	16.30
01525352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	28.75
01525352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABEGGE 12EA	CHECK	35.40
01525352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRAB DRY 5EA	CHECK	44.75
01525352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE HA 2CS	CHECK	55.90
01525352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 2EA	CHECK	22.50
01525352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	45.90
01526359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	24.95
01526359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	22.95
01526359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	22.95
01526359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	22.75
01526359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	27.95
01526359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	18.95
01526359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	8.95
01526359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	6.65
01526359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLOUR 1CS	CHECK	19.80
01526359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOMS 5EA	CHECK	19.75
01526359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	26.95
01526359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELLON 1EA	CHECK	7.95
01530677	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	19.95
01530677	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	43.90
01530677	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 1CS	CHECK	24.95
01530677	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	19.95
01530677	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED PEPPER 1EA	CHECK	14.95
01530677	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	28.95
01530677	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAWBERRIES 2EA	CHECK	8.90
01530677	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLACK BERRIES 2EA	CHECK	7.30
01530677	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLUEBERRI 2EA	CHECK	5.90
01530677	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 2EA	CHECK	29.90
01530677	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 3CS	CHECK	86.85
01530677	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN ONION 1CS	CHECK	8.95
01530677	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 4EA	CHECK	25.40
01533544	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	22.95
01533544	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	7.95
01533544	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE 2EA	CHECK	24.00
01533544	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLAC B 2EA	CHECK	7.30
01533544	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGGPLANT 2EA	CHECK	13.50
01533544	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASPARAGUS 6EA	CHECK	23.94
01533544	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED P 1EA	CHECK	14.95
01533544	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RASBEERRIES 2EA	CHECK	7.90
01533544	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAWBERRIES 2EA	CHECK	8.90
01533544	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHERIE TOMA 1CS	CHECK	32.95
01536506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	24.95
01536506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	22.95

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01536506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	22.95
01536506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	28.95
01536506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	19.95
01536506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 1CS	CHECK	18.95
01536506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	45.50
01536506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 1CS	CHECK	15.95
01536506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	19.95
01536506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	47.90
01536506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 4EA	CHECK	11.80
01536506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1EA	CHECK	11.25
01536506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN P 1CS	CHECK	22.95
01536506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YELLOW S 1CS	CHECK	28.95
01540317	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	77.95
01540317	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	19.95
01540317	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	8.95
01540317	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	19.95
01540317	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	47.90
01540317	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	28.95
01540317	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASPARAGUS 3CS	CHECK	117.00
01540334	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRANBERRIES 5EA	CHECK	44.75
01540334	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1CS	CHECK	19.70
V MARCHESE INC Total							1,801.54
VALERIE FABER							
AUG 2021	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	46.00
AUG 2021	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE PKG (QTY1) 65/35	CHECK	65.00
AUG 2021	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MINUTE MASSAGE (QTY5) 65/35	CHECK	227.50
AUG 2021	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY1) 65/35	CHECK	42.25
VALERIE FABER Total							380.75
VAN-LANG FOODS							
101916	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN Q 1CS	CHECK	126.00
101916	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF S 1CS	CHECK	168.00
102136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ST MUSHROOM 1CS	CHECK	116.00
VAN-LANG FOODS Total							410.00
VERIZON WIRELESS							
9885505972	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.20
9887158528	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	447.48
9887158528	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	630.27
9887158528	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	EQUIPMENT	CHECK	74.98
9887158528	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	339.22
9887158528	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.78
9887158529	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9887158529	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9887158529	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40

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VE 9887158529	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
9887158530	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	93.42
VERIZON WIRELESS Total							1,882.81
VERMONT SYSTEMS, INC.							
VS000341	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	API INTERFACE FOR PROGRA GUIDE	INVOICE	37.50
VS000530	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	WEBTRAC NEXT GEN UPGRADE (4 HRS)	INVOICE	150.00
VERMONT SYSTEMS, INC. Total							187.50
Veronica Cannistra							
9/8/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass WCFS Type: Pass Refund	CHECK	180.00
Veronica Cannistra Total							180.00
VETERANS FLOORS INC							
1936	12-91-0140-5000	COURT RESURFACING	CAPITAL	CAPITAL PROJECTS	WRC- RACQUET RESURFACE (1)	INVOICE	480.00
1936	12-91-0140-5000	COURT RESURFACING	CAPITAL	CAPITAL PROJECTS	WRC- DANCE RESURFACE (1)	INVOICE	140.00
1936	12-91-0140-5000	COURT RESURFACING	CAPITAL	CAPITAL PROJECTS	TC- GYM RESURFACE (1)	INVOICE	1,785.00
1936	12-91-0140-5000	COURT RESURFACING	CAPITAL	CAPITAL PROJECTS	TC- DANCE RESURFACE (1)	INVOICE	350.00
1936	12-91-0140-5000	COURT RESURFACING	CAPITAL	CAPITAL PROJECTS	CLUB- GYM RESURFACE (1)	INVOICE	3,995.00
1936	12-91-0140-5000	COURT RESURFACING	CAPITAL	CAPITAL PROJECTS	CLUB- AEROBICS RESURFACE (1)	INVOICE	665.00
1936	12-91-0140-5000	COURT RESURFACING	CAPITAL	CAPITAL PROJECTS	CLUB- SPIN RESURFACE (1)	INVOICE	180.00
1937	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- NBA LINES- COURT (1)	INVOICE	3,795.00
VETERANS FLOORS INC Total							11,390.00
VILLAGE OF HOFFMAN ESTATES							
0528-0821	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	967.33
0530-0821	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	67.46
0531-0821	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0821	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	14,861.13
0571-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	1,722.29
0582-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	145.34
0583-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
0595-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	1,628.60
0596-0821	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-0821	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER	CHECK	5,364.54
0598-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER	CHECK	15.54
0600-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	28.52
0613-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	28.52
082021	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX JUL21 - BPC	CHECK	1,930.90
11071-0821	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0821	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	237.41
1131-0821	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0821	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0821	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	328.27
1132-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	23.56
1133-0821	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50

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1133-0821	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	782.57
1600-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	1,476.15
2133-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	123.63
2524-0821	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	49.52
3356-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	1,234.24
3471-0821	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	3,568.53
3624-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER	CHECK	13,966.05
3624-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER	CHECK	18,664.95
3750-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	2,121.04
4898-0721	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	23.56
4898-0821	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	23.56
5667-0821	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0821	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	50.95
5700-0821	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0821	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	58.73
5710-0821	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0821	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	600.85
6093-0821	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	458.10
8080-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	296.83
8116-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	58.73
8116-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	19.79
8218-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79
8778-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	75.18
8778-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	97.88
8818-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
8934-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	62.30
8934-0821	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	4,704.45
VILLAGE OF HOFFMAN ESTATES Total							77,142.16
VORTEX USA INC							
47732	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SPLASH PARTS (1)	INVOICE	1,031.03
48954	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- RETROFIT- MANIFOLD (1)	INVOICE	1,540.82
VORTEX USA INC Total							2,571.85
WAGWORKS, INC.							
2982747	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGWORKS MONTHLY FEE - AUGUST 2021	CHECK	50.00
WAGWORKS, INC. Total							50.00
WALGREENS							
08262021	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SUPPLIES D15 KINDERSTAR FOLDERS	CAPONE	6.90
WALGREENS Total							6.90
WALMART COMMUNITY BRC							
08032021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	VOLUNTEER POOL PARTY SUPPLIES	CAPONE	102.27
08042021	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	MINUTE TO WIN IT GAMES	CAPONE	58.39

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W. 202102751	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS WEEK 8 SUPPLIES PERLER BEADS,	CAPONE	41.70
4812101-328434	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	2 PACK OF WII CONTROLLERS FOR SENIORS	CAPONE	38.89
4822101-588776	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	LG 43 INCH TV TOP TRACER (20)	CAPONE	3,660.00
4822101-875145	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	LG 43 INCH TV TOP TRACER (20)	CAPONE	3,660.00
7475217082252	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PASTA	CAPONE	2.00
7475217082252	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PARCHMENT PAPER	CAPONE	2.67
7475217082252	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPAGHETTI	CAPONE	1.00
7475217082252	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POPCORN	CAPONE	3.83
7475217082252	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PRETZEL RODS	CAPONE	2.98
7475217082252	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	13.08
7475217082252	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.93
7475217082252	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.93
7475217082252	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	3.84
7475217082252	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	4.66
7475217082252	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	3.84
7475217082252	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.16
7475217082252	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	6.28
7475217082252	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	5.25
7475217082252	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	3.92
7482211270878	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COMMAND STRIPS	CAPONE	7.88
7482211270878	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RITZ CRACKERS	CAPONE	2.68
7482211270878	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VANILLA ICE CREAM CUPS	CAPONE	7.76
7482211270878	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PRETZEL STICKS	CAPONE	1.98
7482211270878	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BROOM AND DUST PAN	CAPONE	12.97
7482211270878	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	13.14
7482211270878	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	6.48
7482211270878	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.30
7482211270878	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.93
7482211270878	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	3.84
7482211270878	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	6.48
7482211270878	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.16
7482211270878	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.28
7482211270878	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	1.46
7482211270878	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.86
7482211270878	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	5.48
7482211270878	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	3.96
7489215548048	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	PLATES	CAPONE	1.57
7489215548048	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	BOWLS	CAPONE	2.44
7489215548048	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	HERBAL TEAS	CAPONE	5.34
7489215548048	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	BLACK TEAS	CAPONE	6.52
7489215548048	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	8.94
7489215548048	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	13.14
7489215548048	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	2.72
7489215548048	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.67
7489215548048	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	6.48
7489215548048	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	2.66

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/11/2021 - 09/14/2021
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
7489215548048	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.28
7489215548048	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DIXIE CUPS	CAPONE	5.18
7489215548048	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	3.42
7489215548048	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.58
7489215548048	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ZIPLOCK	CAPONE	7.18
7489215548048	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEDDAR CHEESE	CAPONE	2.42
7489215548048	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DESSERT PLATES	CAPONE	2.91
7496210084215	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	5.04
7496210084215	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE SLICES	CAPONE	11.56
7496210084215	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RITZ CRACKERS	CAPONE	10.96
7496210084215	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	22.44
7496210084215	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	23.12
7496210084215	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOGURT	CAPONE	23.76
7496210084215	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STORAGE BOXES	CAPONE	3.92
7496210084215	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	13.14
7496210084215	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.35
7496210084215	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.86
7496210084215	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	3.84
7496210084215	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	13.56
7496210084215	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.28
7496210084215	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	11.44
7496210084215	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.88
7496210084215	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	16.44
7496210084215	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GLOVES	CAPONE	2.92
7496210084215	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	SHOWER CURTAIN	CAPONE	11.96
7496210084215	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	CD PLAYER	CAPONE	24.88
7501212713885	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SUPPLIES DISTRICT 54 START UP SUPPL	CAPONE	245.38
7503214400693	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOUNTING PUTTY	CAPONE	1.97
7503214400693	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE SLICES	CAPONE	3.58
7503214400693	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS	CAPONE	7.88
7503214400693	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	2.98
7503214400693	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHEX CEREAL	CAPONE	3.98
7503214400693	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUNSCREEN	CAPONE	9.97
7503214400693	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LABEL MAKER	CAPONE	4.88
7503214400693	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	13.68
7503214400693	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.48
7503214400693	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.86
7503214400693	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	6.68
7503214400693	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	6.78
7503214400693	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	7.68
7503214400693	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	9.72
7503214400693	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.28
7503214400693	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	7.92
7503214400693	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.88
7503214400693	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.58
7503214400693	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	10.96

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
7503214400693	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	7.92
7503214400693	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	6.24
7512219797717	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	4.26
7512219797717	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	7.17
7512219797717	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LEMON JUICE	CAPONE	1.98
7512219797717	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.62
7512219797717	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	2.16
7512219797717	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PERMANENT MARKER	CAPONE	4.46
7512219797717	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LIMES	CAPONE	1.44
7512219797717	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LEMONS	CAPONE	6.48
7512219797717	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BOWLS	CAPONE	9.56
7512219797717	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	13.68
7512219797717	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	8.94
7512219797717	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	9.04
7512219797717	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	4.16
7512219797717	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.28
7512219797717	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	12.56
7512219797717	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.88
7512219797717	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.58
7512219797717	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	3.96
7512219797717	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	6.36
7512219797717	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	9.96
7512219797717	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	3.96

WALMART COMMUNITY BRC Total **8,552.83**

WAREHOUSE DIRECT

5009556-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-TRIGGER SPRAYER BWK09229 1/CA	CAPONE	29.42
5009558-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FLOOR PAD RED 404412 2/CA	CAPONE	19.84
5014852-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DESK ORGANIZER - PETE	CAPONE	25.59
5014852-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEL PENS - PETE	CAPONE	17.98
5014852-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	8 1/2 X 11 WRITING PADS	CAPONE	17.80
5014852-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	5 X 8 WRITING PADS	CAPONE	8.85
5014852-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	PLAIN ENVELOPES - WRC	CAPONE	13.35
5014852-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	10 PK SCOTCH TAPE	CAPONE	25.08
5014852-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	BOX OF 100 MANILA FILE FOLDERS	CAPONE	33.96
5014852-1	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DESK DRAWER ORGANIZER - PETE	CAPONE	19.99
5027982-0	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	SQUEEGEE CABLE FOR FLOOR SCRUBBER	CAPONE	88.16
5029977-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	2 ANGLES BROOMS FOR TRIPHAHN CENTER	CAPONE	48.00
5031055-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	BLANK BUSINESS CARDS-C&M(5)	CAPONE	87.05
511249-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	3 DUST PANS FOR CLEANING	CAPONE	31.95
511249-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	3 SMALL BROOMS FOR CLEANING	CAPONE	22.35
C5027982-0	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	CREDIT FOR FREIGHT	CAPONE	(23.21)
IN404462	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	50+ BUILT IN COFFEE FILTERS (2)	CAPONE	63.59
IN404462	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	50+ COFFEE MAKER PARTS	CAPONE	257.35
IN404462	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	50+ LABOR TO REPAIR COFFEE MAKER	CAPONE	74.00
IN404462	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	SENIOR CENTER COFFEE MAKER LABOR/INSTALL	CAPONE	45.64

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
W. IN406687	11-10-7400-5010	SERVICE AGREEMENTS	THE CLUB	ADMINISTRATION	THE CLUB AT PS COPY SERVICE 5-30 TO 8-29	CAPONE	16.23
WAREHOUSE DIRECT Total							922.97
WEBSTAIRANT STORE							
202103210	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	SHIPPING	CAPONE	42.84
202103210	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	BLACK SERVICE CART (3)	CAPONE	408.90
202103210	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	MEDIUM SERVICE CART (1)	CAPONE	164.99
68372367	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	SALVAJOR 300 GARBAGE DISPOSAL	CAPONE	2,089.00
WEBSTAIRANT STORE Total							2,705.73
WEDDINGWIRE INC							
202102435	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	ADVERTISEMENT, 1 EACH	CAPONE	833.29
202102580	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	WEB AD, 1 EACH	CAPONE	83.33
202102580	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	833.34
WEDDINGWIRE INC Total							1,749.96
ZAMBONI							
104640	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	5 ZAMBONI BLADES (5) 1/15/2021	INVOICE	1,170.00
104640	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 SHIPPING (1) 1/15/2021	INVOICE	175.00
104859	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 BOARD BRUSH BRACKET (1) 2/8/2021	INVOICE	46.25
104859	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/8/2021	INVOICE	15.00
105832	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 PRIORITY VALVE KIT (1) 5/19/2021	INVOICE	225.00
105832	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/19/2021	INVOICE	16.85
ZAMBONI Total							1,648.10
ZENON COMPANY							
7094	01-20-8200-5030	EQUIP MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	CABLE ASSEMBLY	INVOICE	121.50
ZENON COMPANY Total							121.50
ZIP RECRUITER							
12718910	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR JOB AD POSTED FOUR DAY TRIAL +1 DAY	CAPONE	24.00
ZIP RECRUITER Total							24.00
ZOOM VIDEO CONFERENCING							
102908538	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTHLY AUG-SEPT	CAPONE	40.00
ZOOM VIDEO CONFERENCING Total							40.00
Grand Total							803,732.69

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 08/31/2020
Fund 01 - GENERAL						
ADMINISTRATION		18,326.42	2,595,689.09	53.74	4,829,814.00	3,701,561.41
TOTAL REVENUES		<u>18,326.42</u>	<u>2,595,689.09</u>	<u>53.74</u>	<u>4,829,814.00</u>	<u>3,701,561.41</u>
ADMINISTRATION		123,173.02	1,103,416.05	58.29	1,892,922.00	1,169,934.52
MAINTENANCE		288,149.20	1,893,966.81	64.49	2,936,892.00	1,304,991.15
CAPITAL PROJECTS		53,132.53	287,230.03	69.21	415,000.00	1,144,040.98
TOTAL EXPENDITURES		<u>464,454.75</u>	<u>3,284,612.89</u>	<u>62.63</u>	<u>5,244,814.00</u>	<u>3,618,966.65</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		18,326.42	2,595,689.09	53.74	4,829,814.00	3,701,561.41
TOTAL EXPENDITURES		<u>464,454.75</u>	<u>3,284,612.89</u>	<u>62.63</u>	<u>5,244,814.00</u>	<u>3,618,966.65</u>
NET OF REVENUES & EXPENDITURES		(446,128.33)	(688,923.80)	166.01	(415,000.00)	82,594.76

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 08/31/2020
		MONTH 08/31/2021	YTD BALANCE 08/31/2021			
Fund 02 - RECREATION						
	ADMINISTRATION	1,930.00	1,040,394.49	50.27	2,069,663.00	1,281,199.80
	C&M	1,490.47	82,281.58	51.43	160,000.00	106,564.52
	TRIPHAHN CENTER	14,917.82	100,304.05	66.27	151,366.00	88,212.13
	WILLOW REC CENTER	10,354.62	75,259.90	72.49	103,821.00	68,036.85
	GENERAL PROGRAMMING	14,783.84	130,650.81	72.16	181,067.00	119,511.37
	SENIOR	542.91	9,676.32	54.05	17,904.00	16,345.25
	EARLY CHILDHOOD	108,237.92	910,554.21	101.92	893,386.00	663,825.29
	ADULT ATHLETICS	400.00	6,250.00	22.70	27,535.00	9,725.71
	YOUTH ATHLETICS	16,168.54	175,690.71	215.08	81,688.00	75,650.66
	AQUATICS	67,593.39	284,911.79	114.56	248,700.00	(27.10)
	ICE	55,239.04	654,534.98	75.18	870,572.00	549,478.83
	TOTAL REVENUES	291,658.55	3,470,508.84	72.22	4,805,702.00	2,978,523.31
	ADMINISTRATION	116,461.13	1,258,668.73	58.30	2,159,085.00	1,482,835.96
	C&M	24,493.77	167,147.10	49.78	335,769.00	204,814.59
	MAINTENANCE	32,723.84	273,600.54	54.84	498,911.00	288,701.96
	TRIPHAHN CENTER	5,918.24	45,660.33	53.09	86,003.00	48,448.76
	WILLOW REC CENTER	6,572.65	48,707.81	61.10	79,719.00	36,398.39
	GENERAL PROGRAMMING	13,988.11	82,860.39	62.62	132,314.00	85,234.37
	SENIOR	2,352.93	11,978.73	103.10	11,619.00	7,446.46
	EARLY CHILDHOOD	69,636.41	550,164.99	82.26	668,817.00	359,626.40
	ADULT ATHLETICS	1,258.81	5,448.97	28.60	19,050.00	5,424.35
	YOUTH ATHLETICS	5,384.98	82,231.55	182.28	45,114.00	42,977.68
	AQUATICS	69,483.82	382,220.90	80.55	474,520.00	45,868.18
	ICE	32,491.09	308,491.76	104.65	294,781.00	155,371.57
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	11,730.00
	TOTAL EXPENDITURES	380,765.78	3,217,181.80	66.95	4,805,702.00	2,774,878.67
Fund 02 - RECREATION:						
	TOTAL REVENUES	291,658.55	3,470,508.84	72.22	4,805,702.00	2,978,523.31
	TOTAL EXPENDITURES	380,765.78	3,217,181.80	66.95	4,805,702.00	2,774,878.67
	NET OF REVENUES & EXPENDITURES	(89,107.23)	253,327.04	100.00	0.00	203,644.64

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 08/31/2020
Fund 07 - IMRF						
ADMINISTRATION		0.00	52,902.32	36.09	146,565.00	360,671.64
TOTAL REVENUES		0.00	52,902.32	36.09	146,565.00	360,671.64
ADMINISTRATION		0.00	173,286.00	50.00	346,565.00	245,968.00
TOTAL EXPENDITURES		0.00	173,286.00	50.00	346,565.00	245,968.00
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	52,902.32	36.09	146,565.00	360,671.64
TOTAL EXPENDITURES		0.00	173,286.00	50.00	346,565.00	245,968.00
NET OF REVENUES & EXPENDITURES		0.00	(120,383.68)	60.19	(200,000.00)	114,703.64

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 08/31/2020
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,769,086.00	77,573.30
	ADMINISTRATION	0.00	2,144,053.52	47.97	4,469,808.00	2,950,468.55
	TOTAL REVENUES	0.00	2,144,053.52	34.37	6,238,894.00	3,028,041.85
	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	0.00	2,144,053.52	34.37	6,238,894.00	3,028,041.85
	TOTAL EXPENDITURES	0.00	1,416,610.00	18.07	7,840,894.00	1,727,801.54
	NET OF REVENUES & EXPENDITURES	0.00	727,443.52	45.41	(1,602,000.00)	1,300,240.31

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 08/31/2020
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	0.00	306,833.44	48.67	630,500.00	523,072.60
	TOTAL REVENUES	0.00	306,833.44	48.67	630,500.00	523,072.60
	ADMINISTRATION	0.00	198,632.33	49.97	397,500.00	210,973.95
	CAPITAL PROJECTS	67,880.00	174,435.32	116.29	150,000.00	35,311.00
	TOTAL EXPENDITURES	67,880.00	373,067.65	68.14	547,500.00	246,284.95
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	0.00	306,833.44	48.67	630,500.00	523,072.60
	TOTAL EXPENDITURES	67,880.00	373,067.65	68.14	547,500.00	246,284.95
	NET OF REVENUES & EXPENDITURES	(67,880.00)	(66,234.21)	79.80	83,000.00	276,787.65

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 08/31/2020
Fund 10 - FICA						
ADMINISTRATION		0.00	52,902.32	34.78	152,120.00	541,097.19
TOTAL REVENUES		0.00	52,902.32	34.78	152,120.00	541,097.19
ADMINISTRATION		0.00	237,558.00	50.00	475,120.00	393,768.00
TOTAL EXPENDITURES		0.00	237,558.00	50.00	475,120.00	393,768.00
Fund 10 - FICA:						
TOTAL REVENUES		0.00	52,902.32	34.78	152,120.00	541,097.19
TOTAL EXPENDITURES		0.00	237,558.00	50.00	475,120.00	393,768.00
NET OF REVENUES & EXPENDITURES		0.00	(184,655.68)	57.17	(323,000.00)	147,329.19

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2021	YTD BALANCE
		MONTH 08/31/2021	08/31/2021	USED	AMENDED BUDGET	08/31/2020
Fund 11 - THE CLUB						
	ADMINISTRATION	9,386.94	145,250.81	57.90	250,848.00	185,849.29
	FITNESS	112,336.65	829,031.02	71.04	1,166,950.00	487,187.65
	GENERAL PROGRAMMING	5,044.06	37,402.33	68.59	54,530.00	30,866.43
	AQUATICS	7,514.63	33,408.05	39.30	85,000.00	28,144.95
	TOTAL REVENUES	134,282.28	1,045,092.21	67.11	1,557,328.00	732,048.32
	ADMINISTRATION	67,894.38	569,557.27	60.82	936,538.00	517,274.37
	C&M	436.01	10,066.19	11.02	91,380.00	43,395.04
	MAINTENANCE	16,501.64	144,014.17	64.74	222,458.00	156,618.94
	FITNESS	9,669.48	88,116.85	47.26	186,453.00	116,264.15
	GENERAL PROGRAMMING	3,273.05	23,794.08	67.03	35,499.00	15,957.88
	AQUATICS	6,143.33	22,387.23	26.34	85,000.00	15,231.67
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	426,553.24
	TOTAL EXPENDITURES	103,917.89	857,935.79	55.09	1,557,328.00	1,291,295.29
Fund 11 - THE CLUB:						
	TOTAL REVENUES	134,282.28	1,045,092.21	67.11	1,557,328.00	732,048.32
	TOTAL EXPENDITURES	103,917.89	857,935.79	55.09	1,557,328.00	1,291,295.29
	NET OF REVENUES & EXPENDITURES	30,364.39	187,156.42	100.00	0.00	(559,246.97)

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 08/31/2020
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	0.00	0.00	1,067,550.00	500,000.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,067,550.00</u>	<u>500,000.00</u>
ADMINISTRATION		0.00	0.00	0.00	0.00	16,876.86
CAPITAL PROJECTS		152,146.29	767,582.06	43.26	1,774,350.00	1,919,732.04
TOTAL EXPENDITURES		<u>152,146.29</u>	<u>767,582.06</u>	<u>43.26</u>	<u>1,774,350.00</u>	<u>1,936,608.90</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	1,067,550.00	500,000.00
TOTAL EXPENDITURES		<u>152,146.29</u>	<u>767,582.06</u>	<u>43.26</u>	<u>1,774,350.00</u>	<u>1,936,608.90</u>
NET OF REVENUES & EXPENDITURES		(152,146.29)	(767,582.06)	108.60	(706,800.00)	(1,436,608.90)

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2021	YTD BALANCE
		MONTH 08/31/2021	08/31/2021	USED	AMENDED BUDGET	08/31/2020
Fund 14 - BPC						
	ADMINISTRATION	192.74	59,930.47	43.62	137,395.00	80,148.12
	GOLF OPERATIONS	258,712.59	1,171,904.29	85.43	1,371,753.00	881,016.50
	FOOD & BEVERAGE	121,509.01	389,720.31	83.72	465,485.00	156,259.34
	TOTAL REVENUES	380,414.34	1,621,555.07	82.12	1,974,633.00	1,117,423.96
	ADMINISTRATION	31,323.42	198,520.95	50.01	396,982.00	213,869.49
	MAINTENANCE	50,623.31	408,809.11	73.84	553,650.00	346,273.92
	GOLF OPERATIONS	54,145.92	244,316.06	67.62	361,281.00	140,660.72
	FOOD & BEVERAGE	75,027.80	347,236.45	68.05	510,294.00	225,740.73
	CAPITAL PROJECTS	4,700.96	82,350.77	55.60	148,106.00	58,644.41
	TOTAL EXPENDITURES	215,821.41	1,281,233.34	65.03	1,970,313.00	985,189.27
Fund 14 - BPC:						
	TOTAL REVENUES	380,414.34	1,621,555.07	82.12	1,974,633.00	1,117,423.96
	TOTAL EXPENDITURES	215,821.41	1,281,233.34	65.03	1,970,313.00	985,189.27
	NET OF REVENUES & EXPENDITURES	164,592.93	340,321.73	7,877.82	4,320.00	132,234.69
TOTAL REVENUES - ALL FUNDS						
		824,681.59	11,289,536.81	52.75	21,403,106.00	13,482,440.28
TOTAL EXPENDITURES - ALL FUNDS						
		1,384,986.12	11,609,067.53	47.26	24,562,586.00	13,220,761.27
	NET OF REVENUES & EXPENDITURES	(560,304.53)	(319,530.72)	10.11	(3,159,480.00)	261,679.01



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH AUGUST 31

	2018 YTD Actual	2019 YTD Actual	2020 YTD Actual	2021 YTD Actual	2021 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	5,945,104	6,046,917	5,781,010	3,428,542	6,865,049	49.9%
GRANTS & DONATIONS	63,206	74,159	196,621	396,746	284,500	139.5%
ADVERTISING REVENUE	68,459	56,136	46,265	42,024	72,200	58.2%
ADMISSIONS	523,824	508,251	513,033	693,470	807,986	85.8%
EQUIPMENT RENTAL	280,528	267,890	233,060	328,330	360,690	91.0%
FACILITY RENTAL	886,184	788,782	481,232	491,326	824,653	59.6%
LEAGUES	394,268	379,446	173,112	292,136	266,467	109.6%
MEMBERSHIPS	1,545,985	1,392,724	516,798	922,102	1,266,700	72.8%
PROGRAMS & INSTRUCTION	2,276,880	2,323,952	924,728	1,370,159	1,608,672	85.2%
SALES	610,110	695,682	199,378	454,165	524,485	86.6%
SERVICE FEES	279,662	277,852	161,457	245,732	266,465	92.2%
SPECIAL EVENTS	14,900	13,094	13,947	1,988	12,750	15.6%
OTHER SOURCES	47,419	43,468	16,782	24,988	28,500	87.7%
Total Revenue	12,936,529	12,868,352	9,257,422	8,691,709	13,189,117	65.9%
Expense						
SALARIES & WAGES	5,045,954	4,860,574	3,578,464	4,414,754	6,510,834	67.8%
EMPLOYMENT TAXES, PENSION & INSURANCE	1,139,916	1,067,875	1,002,776	1,116,390	1,815,826	61.5%
PROFESSIONAL TRAINING	81,389	80,761	60,843	52,767	104,724	50.4%
COMMODITIES	476,023	446,787	318,107	451,626	662,989	68.1%
COST OF GOODS SOLD	207,445	224,136	83,928	169,410	172,603	98.1%
DIRECT EXPENSES	730,816	703,566	297,267	337,882	542,677	62.3%
ADVERTISING	153,011	125,975	106,945	43,505	225,601	19.3%
CONTRACTUAL SERVICES	427,055	348,189	312,125	319,024	596,494	53.5%
PROFESSIONAL SERVICES	48,647	39,980	36,259	35,044	47,916	73.1%
GRANTS & DONATIONS	-	-	-	40,747	-	0.0%
MAINTENANCE & REPAIRS	241,076	261,699	202,099	273,275	460,636	59.3%
UTILITIES	761,646	747,602	595,774	773,260	1,143,498	67.6%
INSURANCE	106,068	98,639	51,891	68,077	162,168	42.0%
OTHER EXPENSES	31,986	22,373	36,618	16,712	30,725	54.4%
Total Expense	9,451,032	9,028,157	6,683,095	8,112,474	12,476,691	65.0%
Net Income (Expense)	3,485,497	3,840,195	2,574,327	579,236	712,426	81%